



**Lakeway MUD - General Fund**  
**Balance Sheet**  
**September 30, 2025**

**Liabilities**

Accounts Payable	\$ 235,472.57	
Refunds Payable	(4,365.91)	
TCEQ Assmt. Fee Payable	22,173.16	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Security Deposits Payable	121,610.67	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	8,517.89	
Development Deposits Payable	13,465.00	
<b>Total Liabilities</b>		<b>407,130.89</b>
Fund Balance - Beginning	5,578,439.83	
Net Profit/(Loss)	761,982.69	
<b>Fund Balance, Ending</b>	<b>6,340,422.52</b>	
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ <u>6,747,553.41</u></b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Water Revenues</b>					
Residential Water	\$ 587,168.72	\$ 3,045,372.21	\$ 2,554,607.02	\$ 2,799,111	108.80
Commercial Water	56,455.50	306,985.92	267,218.70	265,000	115.84
District #11 Water Fee/Volume	32,193.70	254,050.23	336,662.93	335,000	75.84
Water Tap Fees	0.00	9,600.00	10,000.00	10,000	96.00
Reconnect / Transfer Fees	2,850.00	33,250.00	32,150.00	30,000	110.83
Water Inspections	562.50	15,337.50	23,962.50	20,000	76.69
B4 Operations Agreement	1,800.00	21,600.00	14,400.00	21,600	100.00
<b>Total Water Revenues</b>	<b>681,030.42</b>	<b>3,686,195.86</b>	<b>3,239,001.15</b>	<b>3,480,711</b>	<b>105.90</b>
<b>Wastewater Revenues</b>					
Residential Wastewater	242,007.20	1,455,985.51	1,261,997.18	1,265,000	115.10
OODWW Residential	23,914.39	132,646.37	98,766.27	95,000	139.63
ODWW Project Base Charge	39,858.00	221,044.00	182,808.00	175,000	126.31
Commercial Wastewater	31,777.70	164,627.70	147,926.90	137,000	120.17
District #11 Wastewater Volume	81,222.60	984,771.84	739,177.03	1,006,078	97.88
Commercial Reuse	36,704.97	21,636.91	245,394.68	145,000	14.92
Reuse Tap Fee	0.00	400.00	6,000.00	1,000	40.00
Wastewater Tap Fees	0.00	62,400.00	38,400.00	50,000	124.80
Grinder Pump Service Fee	4,797.69	26,963.46	24,604.29	25,000	107.85
Wastewater Inspections	562.50	14,962.50	22,912.50	20,000	74.81
Wastewater OD Application Fee	0.00	44,000.00	96,925.00	50,000	88.00
WCID#17 Wastewater Fee/Volu	24,179.04	290,681.16	200,728.73	303,943	95.64
<b>Total Wastewater Revenues</b>	<b>485,024.09</b>	<b>3,420,119.45</b>	<b>3,065,640.58</b>	<b>3,273,021</b>	<b>104.49</b>
<b>Penalty Revenues</b>					
Water & Wastewater Penalty	17.96	21,870.38	62,095.90	54,000	40.50
<b>Total Penalty Revenues</b>	<b>17.96</b>	<b>21,870.38</b>	<b>62,095.90</b>	<b>54,000</b>	<b>40.50</b>
<b>Miscellaneous Revenues</b>					
M&O Tax Revenue	0.00	295,452.73	278,267.22	300,000	98.48
Interest Income	18,698.08	220,261.98	236,222.59	150,000	146.84
Misc. Income	8.68	5,359.51	3,431.04	2,000	267.98
Expense Recovery	0.00	2,221.58	41.38	1,000	222.16
<b>Total Miscellaneous Revenues</b>	<b>18,706.76</b>	<b>523,295.80</b>	<b>517,962.23</b>	<b>453,000</b>	<b>115.52</b>
<b>Total Revenues</b>	<b>1,184,779.23</b>	<b>7,651,481.49</b>	<b>6,884,699.86</b>	<b>7,260,732</b>	<b>105.38</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	38,153.19	419,677.23	388,341.65	430,000	97.60
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	38,488.00	383,238.33	376,506.38	285,000	134.47
Energy	38,925.09	414,959.32	455,713.29	400,000	103.74
B-4 Energy	10,624.83	98,529.47	101,985.52	105,000	93.84
<b>Total Variable Costs</b>	<b>126,191.11</b>	<b>1,316,404.35</b>	<b>1,322,546.84</b>	<b>1,221,000</b>	<b>107.81</b>
<b>Salaries &amp; Fringes</b>					
Regular Time	154,130.75	1,996,966.79	1,938,249.90	2,072,468	96.36
Overtime	666.94	32,552.35	42,007.45	41,000	79.40
Longevity Pay	0.00	16,716.00	16,470.00	21,113	79.17
On Call Compensation	7,800.00	36,100.00	31,250.00	31,200	115.71
Retirement	19,362.68	253,582.01	256,346.56	284,060	89.27
FICA Taxes	12,226.77	153,939.14	149,565.67	168,063	91.60
TWC Taxes	11.90	3,379.27	3,487.99	2,016	167.62
Workers Compensation	3,030.32	42,398.88	30,457.12	39,089	108.47
Group Insurance	36,533.73	399,155.94	319,631.37	394,292	101.23
<b>Total Salaries &amp; Fringes</b>	<b>233,763.09</b>	<b>2,934,790.38</b>	<b>2,787,466.06</b>	<b>3,053,301</b>	<b>96.12</b>
<b>Supplies</b>					
Office / Computer Supplies	508.00	14,913.76	7,408.56	7,500	198.85
Janitorial	1,196.62	15,915.43	13,563.37	14,000	113.68
Food - Administrative	0.00	2,218.56	3,021.47	3,500	63.39
Postage - Administrative	86.31	2,974.58	3,106.13	3,000	99.15
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	8,059.06	46,806.76	46,436.74	58,000	80.70
<b>Total Supplies</b>	<b>9,849.99</b>	<b>82,829.09</b>	<b>73,536.27</b>	<b>96,000</b>	<b>86.28</b>
<b>Maintenance</b>					
Instruments & Apparatus	0.00	26,570.70	9,706.95	16,000	166.07
Scada	0.00	33,619.67	18,244.49	15,000	224.13
Vehicles	779.64	6,062.84	(7,207.28)	38,000	15.95
Buildings & Grounds	990.18	98,678.98	66,580.94	68,000	145.12
Treatment Plants	8,196.42	226,996.64	203,507.15	210,000	108.09
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	6,143.84	95,616.98	95,369.77	94,000	101.72
Raw Water Pumping	9,680.00	26,117.49	38,498.99	110,000	23.74
Distribution Systems - Water	1,279.48	38,414.28	40,896.09	35,000	109.76
Meters & Testing	3,646.24	26,398.27	16,115.17	25,000	105.59
Generators - Water	7,697.42	23,029.20	19,488.66	30,000	76.76
Pumping Stations - Wastewater	17,292.18	171,515.81	109,791.34	130,000	131.94
Street Repairs	3,081.86	42,068.86	61,450.00	90,000	46.74
Collection Systems - Wstwtr	0.00	12,132.98	25,087.46	33,000	36.77
Machinery & Equipment	10,123.46	66,101.13	74,352.81	82,000	80.61

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
All Departments  
September 30, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Reuse Water Expenses	16,857.92	163,044.57	20,926.60	30,000	543.48
<b>Total Maintenance</b>	<b>85,768.64</b>	<b>1,056,368.40</b>	<b>792,809.14</b>	<b>1,027,500</b>	<b>102.81</b>
<b>Purchased/Contracted Services</b>					
Communications	4,353.69	53,437.36	52,071.19	57,000	93.75
Equipment Rental	563.30	6,759.60	6,759.60	9,000	75.11
Ins.-GL, Auto & E&O	6,809.50	81,714.00	73,985.04	83,500	97.86
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	404.88	4,346.27	3,572.67	4,000	108.66
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services	2,879.40	30,794.33	63,352.63	80,000	38.49
Professional Services	23,308.81	169,347.82	169,452.60	167,000	101.41
Engineering Services	25,201.00	210,823.70	152,178.83	260,000	81.09
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	2,142.96	8,064.36	7,422.14	6,000	134.41
Transportation	525.00	6,300.00	6,300.00	6,500	96.92
Dues & Subscriptions-Admin.	3,287.70	15,259.70	13,196.24	5,000	305.19
Inspection Fees	2,310.00	23,520.00	30,030.00	28,000	84.00
Testing & Lab Fees	3,440.25	40,430.16	44,792.86	44,500	90.85
Permit Fees	0.00	13,422.25	12,677.25	18,800	71.39
Directors Expense	200.00	(1,002.01)	3,509.43	6,500	(15.42)
Employee Welfare - Admin.	1,053.88	2,794.06	2,287.37	2,500	111.76
Educational	40.00	14,120.26	15,993.52	16,500	85.58
Safety Expenses	376.98	12,622.24	30,886.78	15,000	84.15
Security Services	182.93	2,550.16	2,141.43	5,000	51.00
Physicals/Medical Supplies	0.00	525.00	1,272.12	1,000	52.50
Recycling Facility	0.00	2,500.00	2,500.00	2,500	100.00
Miscellaneous Expense	0.00	0.00	67.65	0	0.00
Bank Fees	12,456.78	64,215.53	59,747.03	60,000	107.03
Cash Over/Short	0.00	0.02	(0.03)	0	0.00
Bad Debts	771.85	1,529.48	2,779.94	1,500	101.97
Capital Expenditures	0.00	0.00	0.00	104,000	0.00
<b>Total Purchased/Contracted S</b>	<b>90,308.91</b>	<b>788,074.29</b>	<b>779,505.29</b>	<b>1,012,300</b>	<b>77.85</b>
<b>Subtotal Expenses</b>	<b>545,881.74</b>	<b>6,178,466.51</b>	<b>5,755,863.60</b>	<b>6,410,101</b>	<b>96.39</b>
<b>Subtotal Net Revenue/(Loss)</b>	<b>638,897.49</b>	<b>1,473,014.98</b>	<b>1,128,836.26</b>	<b>850,631</b>	<b>173.17</b>
<b>Other Items</b>					
Interfund Transfers - P & I	0.00	176,963.67	149,050.00	317,111	55.80
Cap. Expenditures	0.00	257,832.14	156,788.25	0	0.00
B-4 Raw Water Pumping	6,808.10	30,421.30	238,205.38	0	0.00
Inflow & Infiltration Repairs	48,500.00	245,815.18	323,301.72	300,000	81.94
<b>Total Other Items</b>	<b>55,308.10</b>	<b>711,032.29</b>	<b>867,345.35</b>	<b>617,111</b>	<b>115.22</b>
<b>Total Expenses</b>	<b>601,189.84</b>	<b>6,889,498.80</b>	<b>6,623,208.95</b>	<b>7,027,212</b>	<b>98.04</b>
<b>Net Revenue/(Loss)</b>	<b>583,589.39</b>	<b>761,982.69</b>	<b>261,490.91</b>	<b>862,540</b>	<b>88.34</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Salaries &amp; Fringes</b>					
Regular Time - Administrative	\$ 46,597.17	\$ 588,687.57	\$ 554,008.12	\$ 585,038	100.62
Overtime - Administrative	16.92	(2,854.31)	579.58	0	0.00
Longevity Pay-Administrative	0.00	4,638.00	4,206.00	4,596	100.91
Retirement - Administrative	5,808.80	76,074.62	76,903.98	85,218	89.27
FICA Taxes - Administrative	3,547.59	42,137.91	39,743.87	47,440	88.82
TWC Taxes - Administrative	11.90	737.70	702.00	432	170.76
Workers Compensation - Admin.	151.52	3,829.92	1,522.85	1,526	250.98
Group Insurance - Admin.	7,876.90	86,743.20	65,946.28	98,573	88.00
<b>Total Salaries &amp; Fringes</b>	<b>64,010.80</b>	<b>799,994.61</b>	<b>743,612.68</b>	<b>822,823</b>	<b>97.23</b>
<b>Supplies</b>					
Office / Computer Supplies	508.00	14,913.76	7,408.56	7,500	198.85
Janitorial - Administrative	946.00	11,180.00	10,337.91	10,500	106.48
Food - Administrative	0.00	2,218.56	3,021.47	3,500	63.39
Postage - Administrative	86.31	2,974.58	3,106.13	3,000	99.15
<b>Total Supplies</b>	<b>1,540.31</b>	<b>31,286.90</b>	<b>23,874.07</b>	<b>24,500</b>	<b>127.70</b>
<b>Maintenance</b>					
Buildings & Grounds-Admin.	442.63	3,791.76	5,913.83	8,000	47.40
<b>Total Maintenance</b>	<b>442.63</b>	<b>3,791.76</b>	<b>5,913.83</b>	<b>8,000</b>	<b>47.40</b>
<b>Purchased/Contracted Services</b>					
Communications - Admin.	1,307.90	16,468.33	16,993.92	18,000	91.49
Equipment Rental - Admin.	563.30	6,759.60	6,759.60	7,000	96.57
Ins.-GL, Auto & E&O-Admin.	516.33	6,195.96	5,498.12	6,500	95.32
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	404.88	4,346.27	3,572.67	4,000	108.66
Audit	0.00	24,000.00	22,000.00	24,000	100.00
Legal Services - Admin.	2,879.40	30,794.33	63,352.63	80,000	38.49
Professional Services-Admin.	23,287.11	168,920.89	169,034.89	165,000	102.38
Engineering Services-Admin.	7,787.50	160,372.70	147,178.83	160,000	100.23
Conservation Program	0.00	0.00	529.00	0	0.00
Advertising/Filing Fees	2,142.96	8,064.36	7,422.14	6,000	134.41
Transportation - Admin.	525.00	6,300.00	6,300.00	6,500	96.92
Dues & Subscriptions-Admin.	3,287.70	15,259.70	13,196.24	5,000	305.19
Directors Expense	200.00	(1,002.01)	3,509.43	6,500	(15.42)
Employee Welfare - Admin.	1,053.88	2,794.06	2,287.37	2,500	111.76
Educational - Administrative	0.00	1,306.39	1,182.09	2,000	65.32
Security Services - Admin.	60.98	806.76	713.85	3,000	26.89
Physicals/Medical Supplies	0.00	525.00	1,272.12	1,000	52.50
Recycling Facility	0.00	2,500.00	2,500.00	2,500	100.00
Bank Fees	12,456.78	64,215.53	59,747.03	60,000	107.03
Cash Over/Short	0.00	0.02	(0.03)	0	0.00
Bad Debts	771.85	1,529.48	2,779.94	1,500	101.97
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Administrative  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Total Purchased/Contracted Svs</b>	57,245.57	520,157.37	535,829.84	585,500	88.84
<b>Subtotal Expenses</b>	123,239.31	1,355,230.64	1,309,230.42	1,440,823	94.06
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	123,239.31	1,355,230.64	1,309,230.42	1,440,823	94.06

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Raw Water	\$ 38,153.19	\$ 419,677.23	\$ 388,341.65	\$ 430,000	97.60
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	6,090.00	97,090.69	106,815.20	105,000	92.47
Energy - Water	11,822.09	118,169.58	143,521.12	115,000	102.76
B-4 Energy	10,624.83	98,529.47	101,985.52	105,000	93.84
<b>Total Variable Costs</b>	<b>66,690.11</b>	<b>733,466.97</b>	<b>740,663.49</b>	<b>756,000</b>	<b>97.02</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Water	31,275.01	446,233.72	450,347.23	566,192	78.81
Overtime - Water	521.14	4,593.19	19,778.26	21,000	21.87
Longevity Pay-Water	0.00	4,530.00	4,368.00	6,483	69.88
On Call Compensation - Water	4,087.50	16,800.00	15,750.00	13,281	126.50
Retirement - Water	6,776.94	88,753.72	89,721.31	99,421	89.27
FICA Taxes - Water	2,675.20	35,743.63	36,565.07	46,069	77.59
TWC Taxes - Water	0.00	781.20	1,177.08	563	138.76
Workers Compensation - Water	1,696.98	22,375.44	17,056.04	18,182	123.06
Group Insurance - Water	13,380.04	145,881.56	117,952.90	138,002	105.71
<b>Total Salaries &amp; Fringes</b>	<b>60,412.81</b>	<b>765,692.46</b>	<b>752,715.89</b>	<b>909,193</b>	<b>84.22</b>
<b>Supplies</b>					
Janitorial - Water	0.00	1,482.83	582.77	1,000	148.28
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	4,029.53	23,403.39	24,172.11	30,000	78.01
<b>Total Supplies</b>	<b>4,029.53</b>	<b>24,886.22</b>	<b>24,754.88</b>	<b>36,000</b>	<b>69.13</b>
<b>Maintenance</b>					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	0.00	11,789.24	6,153.00	9,000	130.99
Vehicles - Water	628.56	(2,489.75)	(4,294.47)	18,000	(13.83)
Buildings & Grounds-Water	0.00	12,433.23	24,876.67	15,000	82.89
Treatment Plants - Water	2,747.93	52,044.96	46,839.13	65,000	80.07
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	528.00	7,141.50	6,140.50	9,000	79.35
Raw Water Pumping	9,680.00	26,117.49	38,498.99	110,000	23.74
Distribution Systems - Water	1,279.48	38,414.28	40,896.09	35,000	109.76
Meters & Testing - Water	3,646.24	25,641.09	13,365.17	20,000	128.21
Generators - Water	0.00	680.00	0.00	0	0.00
Street Repairs - Water	1,540.93	21,784.43	25,370.00	40,000	54.46
Machinery & Equipment-Water	2,424.27	28,567.73	35,679.20	37,000	77.21
<b>Total Maintenance</b>	<b>22,475.41</b>	<b>222,124.20</b>	<b>233,524.28</b>	<b>385,500</b>	<b>57.62</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Water  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Water	1,503.82	18,626.58	17,373.69	20,000	93.13
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,547.25	42,567.00	38,139.96	45,000	94.59
Professional Services-Water	21.70	246.19	317.28	1,000	24.62
Engineering Services-Water	8,706.75	28,525.50	0.00	50,000	57.05
Inspection Fees - Water	1,155.00	11,760.00	15,015.00	14,000	84.00
Testing & Lab Fees-Water	1,379.25	10,908.66	10,196.61	9,500	114.83
Permit Fees - Water	0.00	10,302.25	10,377.25	16,000	64.39
Educational - Water	0.00	8,003.72	5,746.10	7,000	114.34
Safety Expenses - Water	87.71	5,270.32	14,226.99	10,000	52.70
Security Services - Water	60.98	871.76	713.85	1,000	87.18
Miscellaneous Expense-Water	0.00	0.00	67.65	0	0.00
Capital Expenditures-Water	0.00	0.00	0.00	42,000	0.00
<b>Total Contracted/Purchases Svs.</b>	<b>16,462.46</b>	<b>137,081.98</b>	<b>112,174.38</b>	<b>217,500</b>	<b>63.03</b>
<b>Subtotal Expenses</b>	<b>170,070.32</b>	<b>1,883,251.83</b>	<b>1,863,832.92</b>	<b>2,304,193</b>	<b>81.73</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>170,070.32</b>	<b>1,883,251.83</b>	<b>1,863,832.92</b>	<b>2,304,193</b>	<b>81.73</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
Chemicals - Wastewater	\$ 32,398.00	\$ 286,147.64	\$ 269,691.18	\$ 180,000	158.97
Energy - Wastewater	27,103.00	296,789.74	312,192.17	285,000	104.14
<b>Total Variable Costs</b>	<b>59,501.00</b>	<b>582,937.38</b>	<b>581,883.35</b>	<b>465,000</b>	<b>125.36</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - Wastewater	41,632.37	481,726.98	429,784.52	921,238	52.29
Overtime - Wastewater	37.61	20,579.78	13,341.53	20,000	102.90
Longevity Pay-Wastewater	0.00	2,340.00	3,120.00	10,034	23.32
On Call Compensation - Wstwtr	3,712.50	19,300.00	15,325.00	17,919	107.71
Retirement - Wastewater	6,776.94	88,753.67	89,721.27	99,421	89.27
FICA Taxes - Wastewater	3,403.17	39,639.08	34,810.98	74,554	53.17
TWC Taxes - Wastewater	0.00	951.90	1,322.71	1,021	93.23
Workers Compensation - Wstwtr	1,181.82	16,193.52	11,878.23	19,381	83.55
Group Insurance - Wstwtr	15,276.79	166,531.18	135,732.19	157,717	105.59
<b>Total Salaries &amp; Fringes</b>	<b>72,021.20</b>	<b>836,016.11</b>	<b>735,036.43</b>	<b>1,321,285</b>	<b>63.27</b>
<b>Supplies</b>					
Janitorial - Wastewater	250.62	3,252.60	2,642.69	2,500	130.10
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	4,029.53	23,403.37	22,264.63	28,000	83.58
<b>Total Supplies</b>	<b>4,280.15</b>	<b>26,655.97</b>	<b>24,907.32</b>	<b>35,500</b>	<b>75.09</b>
<b>Maintenance</b>					
Instruments & Apparatus-Wstwtr	0.00	26,570.70	9,706.95	10,000	265.71
Scada - WstWtr	0.00	21,830.43	12,091.49	6,000	363.84
Vehicles - Wastewater	151.08	8,552.59	(2,912.81)	20,000	42.76
Buildings & Grounds-Wstwtr	547.55	82,453.99	35,790.44	45,000	183.23
Treatment Plants - Wastewater	5,448.49	174,951.68	156,668.02	145,000	120.66
Sludge Management - Wstwtr	5,615.84	88,475.48	89,229.27	85,000	104.09
Meters & Testing - WW	0.00	757.18	2,750.00	5,000	15.14
Generators - Wstwtr	7,697.42	22,349.20	19,488.66	30,000	74.50
Pumping Stations - Wastewater	17,292.18	171,515.81	109,791.34	130,000	131.94
Street Repairs - Wastewater	1,540.93	20,284.43	36,080.00	50,000	40.57
Collection Systems - Wstwtr	0.00	12,132.98	25,087.46	33,000	36.77
Machinery & Equipment-Wstwtr	7,699.19	37,533.40	38,673.61	45,000	83.41
Reuse Water Expenses	16,857.92	163,044.57	20,926.60	30,000	543.48
<b>Total Maintenance</b>	<b>62,850.60</b>	<b>830,452.44</b>	<b>553,371.03</b>	<b>634,000</b>	<b>130.99</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Wastewater  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
Communications - Wstwtr	1,541.97	18,342.45	17,703.58	19,000	96.54
Ins.-GL, Auto & E&O-Wstwtr	2,745.92	32,951.04	30,346.96	32,000	102.97
Professional Services-Wstwtr	0.00	180.74	100.43	1,000	18.07
Engineering Services-Wstwtr	8,706.75	21,925.50	5,000.00	50,000	43.85
Inspection Fees - Wstwtr	1,155.00	11,760.00	15,015.00	14,000	84.00
Testing & Lab Fees-Wstwtr	2,061.00	29,521.50	34,596.25	35,000	84.35
Permit Fees - Wastewater	0.00	3,120.00	2,300.00	2,800	111.43
Educational - Wastewater	40.00	4,810.15	9,065.33	7,500	64.14
Safety Expenses - Wstwtr	289.27	7,351.92	16,659.79	5,000	147.04
Security Services - Wstwtr	60.97	871.64	713.73	1,000	87.16
Capital Expenditures-Wstwtr	0.00	0.00	0.00	42,000	0.00
<b>Total Purchased/Contracted Svs</b>	<b>16,600.88</b>	<b>130,834.94</b>	<b>131,501.07</b>	<b>209,300</b>	<b>62.51</b>
<b>Subtotal Expenses</b>	<b>215,253.83</b>	<b>2,406,896.84</b>	<b>2,026,699.20</b>	<b>2,665,085</b>	<b>90.31</b>
<b>Other Items</b>					
<b>Total Other Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>215,253.83</b>	<b>2,406,896.84</b>	<b>2,026,699.20</b>	<b>2,665,085</b>	<b>90.31</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Variable Costs</b>					
<b>Total Variable Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Salaries &amp; Fringes</b>					
Regular Time - ODWW	\$ 34,626.20	\$ 480,318.52	\$ 504,110.03	\$ 0	0.00
Overtime - ODWW	91.27	10,233.69	8,308.08	0	0.00
Longevity-ODWW	0.00	5,208.00	4,776.00	0	0.00
On Call Compensation - ODWW	0.00	0.00	175.00	0	0.00
FICA Taxes - ODWW	2,600.81	36,418.52	38,445.75	0	0.00
TWC Taxes - ODWW	0.00	908.47	286.20	0	0.00
<b>Total Salaries &amp; Fringes</b>	<b>37,318.28</b>	<b>533,087.20</b>	<b>556,101.06</b>	<b>0</b>	<b>0.00</b>
<b>Supplies</b>					
<b>Total Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Maintenance</b>					
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Lakeway MUD - General Fund  
Revenue and Expense Statement  
Out of District Wastewater  
September 30, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
<b>Purchased/Contracted Services</b>					
<b>Total Purchased/Contracted Svs</b>	0.00	0.00	0.00	0	0.00
<b>Subtotal Expenses</b>	37,318.28	533,087.20	556,101.06	0	0.00
<b>Other Items</b>					
<b>Total Other Items</b>	0.00	0.00	0.00	0	0.00
<b>Total Expenses</b>	37,318.28	533,087.20	556,101.06	0	0.00