

**Lakeway MUD - General Fund
Balance Sheet
December 31, 2025**

Liabilities

Accounts Payable	\$ 216,318.95	
Refunds Payable	(4,346.91)	
TCEQ Assmt. Fee Payable	27,933.34	
FICA Taxes Payable	679.04	
FWH Taxes Payable	128.57	
Retirement Payable	(3,126.00)	
Security Deposits Payable	126,550.00	
Deferred Tax Revenue	9,449.90	
Miscellaneous Payable	8,517.89	
Development Deposits Payable	13,465.00	
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Total Liabilities		395,569.78
Fund Balance - Beginning	6,340,422.52	
Net Profit/(Loss)	(2,250,957.26)	
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Fund Balance, Ending	4,089,465.26	
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Total Liabilities & Fund Balance	\$	<u>4,485,035.04</u>

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Water Revenues					
Residential Water	\$ 213.24	\$ 665,102.42	\$ 638,544.78	\$ 3,324,006	20.01
Commercial Water	100.00	68,169.51	60,826.78	295,000	23.11
District #11 Water Fee/Volume	23,869.44	87,498.88	65,212.60	314,000	27.87
Water Tap Fees	1,200.00	7,100.00	4,800.00	9,200	77.17
Reconnect / Transfer Fees	1,650.00	6,550.00	6,000.00	30,000	21.83
Water Inspections	937.50	4,612.50	4,950.00	20,000	23.06
B4 Operations Agreement	1,800.00	5,400.00	5,400.00	21,600	25.00
Total Water Revenues	29,770.18	844,433.31	785,734.16	4,013,806	21.04
Wastewater Revenues					
Residential Wastewater	679.30	267,571.77	242,901.90	1,540,000	17.37
OODWW Residential	64.49	28,091.09	20,467.24	127,000	22.12
ODWW Project Base Charge	92.00	42,116.00	34,096.00	212,000	19.87
Commercial Wastewater	0.00	35,865.60	25,139.70	159,000	22.56
District #11 Wastewater Volume	97,873.36	280,510.04	240,621.78	1,033,800	27.13
Commercial Reuse	0.00	44,831.67	(100,835.45)	106,000	42.29
Reuse Tap Fee	0.00	400.00	0.00	1,000	40.00
Wastewater Tap Fees	2,400.00	2,400.00	16,800.00	60,800	3.95
Grinder Pump Service Fee	10.17	5,009.84	4,355.52	27,000	18.55
Wastewater Inspections	937.50	4,537.50	4,950.00	16,800	27.01
Wastewater OD Application Fee	0.00	19,350.00	4,400.00	20,000	96.75
WCID#17 Wastewater Fee/Volu	26,712.60	82,378.62	71,668.62	300,170	27.44
Total Wastewater Revenues	128,769.42	813,062.13	564,565.31	3,603,570	22.56
Penalty Revenues					
Water & Wastewater Penalty	8,535.17	16,692.88	(2,073.35)	31,840	52.43
Total Penalty Revenues	8,535.17	16,692.88	(2,073.35)	31,840	52.43
Miscellaneous Revenues					
M&O Tax Revenue	0.00	1,588.47	1,466.01	325,000	0.49
Interest Income	11,003.40	36,227.89	53,295.08	80,000	45.28
Misc. Income	(12.00)	398.66	1,870.82	2,000	19.93
Expense Recovery	0.00	0.00	0.00	1,000	0.00
Total Miscellaneous Revenues	10,991.40	38,215.02	56,631.91	408,000	9.37
Total Revenues	178,066.17	1,712,403.34	1,404,858.03	8,057,216	21.25

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 2025**

<u>Description</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Raw Water	28,789.97	102,036.88	101,161.39	465,000	21.94
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals	16,343.00	90,533.49	90,244.61	340,000	26.63
Energy	34,215.52	101,842.05	114,954.86	470,000	21.67
B-4 Energy	5,692.42	23,779.96	28,450.89	105,000	22.65
Total Variable Costs	85,040.91	318,192.38	334,811.75	1,381,000	23.04
Salaries & Fringes					
Regular Time	166,315.61	578,480.90	534,042.45	2,188,562	26.43
Overtime	10,842.10	17,661.40	11,744.69	51,626	34.21
Longevity Pay	0.00	18,480.00	16,716.00	18,678	98.94
On Call Compensation	13,000.00	13,000.00	7,800.00	42,900	30.30
Retirement	22,634.06	74,685.79	72,951.45	299,903	24.90
FICA Taxes	14,173.93	44,523.15	40,620.40	177,436	25.09
TWC Taxes	30.45	153.30	215.69	3,816	4.02
Workers Compensation	3,801.17	11,403.47	9,091.00	49,949	22.83
Group Insurance	38,108.98	109,362.39	94,150.86	453,912	24.09
Total Salaries & Fringes	268,906.30	867,750.40	787,332.54	3,286,782	26.40
Supplies					
Office / Computer Supplies	38.36	1,382.62	11,002.07	15,000	9.22
Janitorial	946.00	3,666.63	3,613.57	16,000	22.92
Food - Administrative	282.88	599.74	493.15	3,000	19.99
Postage - Administrative	0.00	588.10	551.55	3,500	16.80
Wearing Apparel	0.00	0.00	0.00	10,000	0.00
Motor Vehicle Fuel	2,903.82	7,830.02	14,757.05	50,000	15.66
Total Supplies	4,171.06	14,067.11	30,417.39	97,500	14.43
Maintenance					
Instruments & Apparatus	28,669.43	29,169.43	16,098.50	36,000	81.03
Scada	1,950.00	11,172.00	1,850.00	18,000	62.07
Vehicles	3,596.08	5,760.42	2,940.77	33,000	17.46
Buildings & Grounds	15,520.94	16,592.45	50,819.17	85,000	19.52
Treatment Plants	18,670.23	74,444.93	50,968.14	210,000	35.45
Re-Paint Facilities	0.00	0.00	0.00	21,500	0.00
Sludge Management	8,321.78	25,577.32	21,750.94	104,000	24.59
Raw Water Pumping	0.00	0.00	98.12	100,000	0.00
Distribution Systems - Water	854.33	2,429.65	6,726.04	40,000	6.07
Meters & Testing	0.00	18,725.61	17,781.89	25,000	74.90
Generators - Water	0.00	0.00	5,784.19	35,000	0.00
Pumping Stations - Wastewater	1,043.00	17,752.98	17,832.06	200,000	8.88
Street Repairs	0.00	0.00	16,830.00	55,000	0.00
Collection Systems - Wstwtwr	262.35	2,802.68	8,226.50	15,000	18.68
Machinery & Equipment	1,807.15	16,565.02	13,079.14	75,000	22.09

**Lakeway MUD - General Fund
Revenue and Expense Statement
All Departments
December 31, 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	3,294.89	38,898.13	73,310.67	30,000	129.66
Total Maintenance	83,990.18	259,890.62	304,096.13	1,082,500	24.01
Purchased/Contracted Services					
Communications	4,373.23	13,334.56	14,102.39	57,000	23.39
Equipment Rental	563.60	1,689.90	1,689.90	9,000	18.78
Ins.-GL, Auto & E&O	7,573.08	22,719.28	20,428.50	86,500	26.27
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	327.03	1,042.85	960.12	4,500	23.17
Audit	15,000.00	15,000.00	24,000.00	26,000	57.69
Legal Services	967.50	12,065.25	15,089.50	80,000	15.08
Professional Services	8,014.86	47,358.91	49,303.29	167,000	28.36
Engineering Services	23,021.25	75,004.75	41,390.70	270,000	27.78
Advertising/Filing Fees	0.00	1,834.64	791.28	6,000	30.58
Transportation	525.00	1,575.00	1,575.00	6,500	24.23
Dues & Subscriptions-Admin.	184.00	8,372.40	5,200.00	15,000	55.82
Inspection Fees	1,750.00	5,670.00	7,000.00	28,000	20.25
Testing & Lab Fees	1,351.25	7,353.67	9,475.25	44,500	16.53
Permit Fees	0.00	13,422.25	13,422.25	15,000	89.48
Directors Expense	0.00	152.47	(1,295.96)	6,500	2.35
Employee Welfare - Admin.	68.00	721.13	643.25	2,500	28.85
Educational	513.75	2,365.22	2,269.25	21,000	11.26
Safety Expenses	2,659.83	3,480.50	5,272.31	22,000	15.82
Security Services	0.00	692.93	548.79	3,500	19.80
Physicals/Medical Supplies	0.00	435.00	350.00	1,000	43.50
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,471.83)	5,397.14	8,073.63	65,000	8.30
Cash Over/Short	0.00	2.00	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Capital Expenditures	0.00	0.00	0.00	108,000	0.00
Total Purchased/Contracted S	63,420.55	239,689.85	220,289.45	1,053,000	22.76
Subtotal Expenses	505,529.00	1,699,590.36	1,676,947.26	6,900,782	24.63
Subtotal Net Revenue/(Loss)	(327,462.83)	12,812.98	(272,089.23)	1,156,434	1.11
Other Items					
Interfund Transfers -Cap Const	200,000.00	2,200,000.00	0.00	0	0.00
Interfund Transfers - P & I	0.00	0.00	0.00	321,927	0.00
Cap. Expenditures	0.00	40,079.60	6,079.39	0	0.00
B-4 Raw Water Pumping	0.00	0.00	7,922.28	0	0.00
Inflow & Infiltration Repairs	17,348.07	23,690.64	14,581.65	325,000	7.29
Total Other Items	217,348.07	2,263,770.24	28,583.32	646,927	349.93
Total Expenses	722,877.07	3,963,360.60	1,705,530.58	7,547,709	52.51
Net Revenue/(Loss)	(544,810.90)	(2,250,957.26)	(300,672.55)	1,138,527	(197.71)

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Salaries & Fringes					
Regular Time - Administrative	\$ 48,969.80	\$ 170,990.31	\$ 157,097.96	\$ 637,554	26.82
Overtime - Administrative	0.00	0.00	101.49	10,000	0.00
Longevity Pay-Administrative	0.00	5,070.00	4,638.00	5,028	100.84
Retirement - Administrative	6,790.22	22,405.74	21,885.44	89,971	24.90
FICA Taxes - Administrative	2,989.65	10,608.09	9,724.82	51,274	20.69
TWC Taxes - Administrative	0.00	27.30	0.00	832	3.28
Workers Compensation - Admin.	190.06	570.16	454.57	5,653	10.09
Group Insurance - Admin.	8,273.19	23,583.58	20,328.09	113,478	20.78
Total Salaries & Fringes	67,212.92	233,255.18	214,230.37	913,790	25.53
Supplies					
Office / Computer Supplies	38.36	1,382.62	11,002.07	15,000	9.22
Janitorial - Administrative	946.00	3,057.37	2,666.00	11,000	27.79
Food - Administrative	282.88	599.74	493.15	3,000	19.99
Postage - Administrative	0.00	588.10	551.55	3,500	16.80
Total Supplies	1,267.24	5,627.83	14,712.77	32,500	17.32
Maintenance					
Buildings & Grounds-Admin.	39.21	597.23	807.08	5,000	11.94
Total Maintenance	39.21	597.23	807.08	5,000	11.94
Purchased/Contracted Services					
Communications - Admin.	1,337.94	4,033.18	4,231.18	18,000	22.41
Equipment Rental - Admin.	563.60	1,689.90	1,689.90	7,000	24.14
Ins.-GL, Auto & E&O-Admin.	526.08	1,578.28	1,548.99	6,500	24.28
Custodial - Administrative	0.00	0.00	0.00	4,500	0.00
Energy - Administrative	327.03	1,042.85	960.12	4,500	23.17
Audit	15,000.00	15,000.00	24,000.00	26,000	57.69
Legal Services - Admin.	967.50	12,065.25	15,089.50	80,000	15.08
Professional Services-Admin.	7,992.72	47,292.49	49,243.89	165,000	28.66
Engineering Services-Admin.	7,481.25	16,756.25	41,390.70	50,000	33.51
Advertising/Filing Fees	0.00	1,834.64	791.28	6,000	30.58
Transportation - Admin.	525.00	1,575.00	1,575.00	6,500	24.23
Dues & Subscriptions-Admin.	184.00	8,372.40	5,200.00	15,000	55.82
Directors Expense	0.00	152.47	(1,295.96)	6,500	2.35
Employee Welfare - Admin.	68.00	721.13	643.25	2,500	28.85
Educational - Administrative	0.00	89.90	15.00	2,000	4.50
Security Services - Admin.	0.00	360.98	182.94	1,500	24.07
Physicals/Medical Supplies	0.00	435.00	350.00	1,000	43.50
Recycling Facility	0.00	0.00	0.00	2,500	0.00
Bank Fees	(3,471.83)	5,397.14	8,073.63	65,000	8.30
Cash Over/Short	0.00	2.00	0.00	0	0.00
Bad Debts	0.00	0.00	0.00	1,500	0.00
Capital Expenditures-Admin.	0.00	0.00	0.00	20,000	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Administrative
December 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	31,501.29	118,398.86	153,689.42	491,500	24.09
Subtotal Expenses	100,020.66	357,879.10	383,439.64	1,442,790	24.80
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	100,020.66	357,879.10	383,439.64	1,442,790	24.80

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2025**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Raw Water	\$ 28,789.97	\$ 102,036.88	\$ 101,161.39	\$ 465,000	21.94
Treated Water	0.00	0.00	0.00	1,000	0.00
Chemicals - Water	3,070.00	21,946.20	26,650.53	100,000	21.95
Energy - Water	9,560.21	30,179.16	33,270.32	160,000	18.86
B-4 Energy	5,692.42	23,779.96	28,450.89	105,000	22.65
Total Variable Costs	47,112.60	177,942.20	189,533.13	831,000	21.41
Salaries & Fringes					
Regular Time - Water	43,614.97	134,106.84	109,535.93	627,451	21.37
Overtime - Water	8,857.15	10,416.14	3,028.32	16,255	64.08
Longevity Pay-Water	0.00	4,752.00	4,530.00	6,843	69.44
On Call Compensation - Water	6,300.00	6,300.00	3,337.50	19,216	32.79
Retirement - Water	7,921.92	26,140.03	25,533.01	104,966	24.90
FICA Taxes - Water	4,547.53	11,521.02	9,094.44	51,237	22.49
TWC Taxes - Water	27.68	72.19	22.82	819	8.81
Workers Compensation - Water	2,128.65	6,385.99	5,090.95	24,751	25.80
Group Insurance - Water	13,931.38	40,056.55	34,475.64	158,869	25.21
Total Salaries & Fringes	87,329.28	239,750.76	194,648.61	1,010,407	23.73
Supplies					
Janitorial - Water	0.00	304.63	273.66	1,500	20.31
Wearing Apparel - Water	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Water	1,451.91	3,915.01	7,378.53	25,000	15.66
Total Supplies	1,451.91	4,219.64	7,652.19	31,500	13.40
Maintenance					
Instruments & Apparatus-Water	0.00	0.00	0.00	6,000	0.00
Scada - Water	975.00	3,475.00	1,850.00	12,000	28.96
Vehicles - Water	1,727.71	2,408.45	1,789.75	18,000	13.38
Buildings & Grounds-Water	14,393.00	14,649.75	4,908.18	25,000	58.60
Treatment Plants - Water	1,917.41	8,146.67	13,763.05	65,000	12.53
Re-Paint Facilities - Water	0.00	0.00	0.00	21,500	0.00
Sludge Management - Water	600.00	1,710.00	2,095.50	9,000	19.00
Raw Water Pumping	0.00	0.00	98.12	100,000	0.00
Distribution Systems - Water	854.33	2,429.65	6,726.04	40,000	6.07
Meters & Testing - Water	0.00	18,725.61	17,205.39	20,000	93.63
Generators - Water	0.00	0.00	0.00	5,000	0.00
Street Repairs - Water	0.00	0.00	8,415.00	30,000	0.00
Machinery & Equipment-Water	179.69	7,558.64	6,539.59	30,000	25.20
Total Maintenance	20,647.14	59,103.77	63,390.62	381,500	15.49

**Lakeway MUD - General Fund
Revenue and Expense Statement
Water
December 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Water	1,517.65	4,589.82	4,935.62	20,000	22.95
Equipment Rental - Water	0.00	0.00	0.00	2,000	0.00
Ins.-GL, Auto & E&O-Water	3,982.42	11,947.22	10,641.75	45,000	26.55
Professional Services-Water	22.14	66.42	59.40	1,000	6.64
Engineering Services-Water	7,770.00	29,124.25	0.00	110,000	26.48
Inspection Fees - Water	875.00	2,835.00	3,500.00	14,000	20.25
Testing & Lab Fees-Water	1,351.25	2,655.67	3,061.25	9,500	27.95
Permit Fees - Water	0.00	10,302.25	10,302.25	12,000	85.85
Educational - Water	400.00	1,398.79	1,239.63	10,000	13.99
Safety Expenses - Water	1,146.49	1,496.02	2,182.70	10,000	14.96
Security Services - Water	0.00	165.98	182.94	1,000	16.60
Capital Expenditures-Water	0.00	0.00	0.00	44,000	0.00
Total Contracted/Purchases Svs.	17,064.95	64,581.42	36,105.54	278,500	23.19
Subtotal Expenses	173,605.88	545,597.79	491,330.09	2,532,907	21.54
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	173,605.88	545,597.79	491,330.09	2,532,907	21.54

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Variable Costs					
Chemicals - Wastewater	\$ 13,273.00	\$ 68,587.29	\$ 63,594.08	\$ 240,000	28.58
Energy - Wastewater	24,655.31	71,662.89	81,684.54	310,000	23.12
Total Variable Costs	37,928.31	140,250.18	145,278.62	550,000	25.50
Salaries & Fringes					
Regular Time - Wastewater	44,597.78	151,986.30	125,696.74	923,557	16.46
Overtime - Wastewater	1,984.95	6,471.85	4,598.89	25,371	25.51
Longevity Pay-Wastewater	0.00	2,670.00	2,340.00	6,807	39.22
On Call Compensation - Wstwtr	6,700.00	6,700.00	4,462.50	23,684	28.29
Retirement - Wastewater	7,921.92	26,140.02	25,533.00	104,966	24.90
FICA Taxes - Wastewater	4,220.81	12,707.73	10,523.99	74,925	16.96
TWC Taxes - Wastewater	2.77	30.21	141.63	2,165	1.40
Workers Compensation - Wstwtr	1,482.46	4,447.32	3,545.48	19,545	22.75
Group Insurance - Wstwtr	15,904.41	45,722.26	39,347.13	181,565	25.18
Total Salaries & Fringes	82,815.10	256,875.69	216,189.36	1,362,585	18.85
Supplies					
Janitorial - Wastewater	0.00	304.63	673.91	3,500	8.70
Wearing Apparel - Wstwtr	0.00	0.00	0.00	5,000	0.00
Motor Vehicle Fuel - Wstwtr	1,451.91	3,915.01	7,378.52	25,000	15.66
Total Supplies	1,451.91	4,219.64	8,052.43	33,500	12.60
Maintenance					
Instruments & Apparatus-Wstwtr	28,669.43	29,169.43	16,098.50	30,000	97.23
Scada - WstWtr	975.00	7,697.00	0.00	6,000	128.28
Vehicles - Wastewater	1,868.37	3,351.97	1,151.02	15,000	22.35
Buildings & Grounds-Wstwtr	1,088.73	1,345.47	45,103.91	55,000	2.45
Treatment Plants - Wastewater	16,752.82	66,298.26	37,205.09	145,000	45.72
Sludge Management - Wstwtr	7,721.78	23,867.32	19,655.44	95,000	25.12
Meters & Testing - WW	0.00	0.00	576.50	5,000	0.00
Generators - Wstwtr	0.00	0.00	5,784.19	30,000	0.00
Pumping Stations - Wastewater	1,043.00	17,752.98	17,832.06	200,000	8.88
Street Repairs - Wastewater	0.00	0.00	8,415.00	25,000	0.00
Collection Systems - Wstwtr	262.35	2,802.68	8,226.50	15,000	18.68
Machinery & Equipment-Wstwtr	1,627.46	9,006.38	6,539.55	45,000	20.01
Reuse Water Expenses	3,294.89	38,898.13	73,310.67	30,000	129.66
Total Maintenance	63,303.83	200,189.62	239,898.43	696,000	28.76

**Lakeway MUD - General Fund
Revenue and Expense Statement
Wastewater
December 31, 2025**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Purchased/Contracted Services					
Communications - Wstwtr	1,517.64	4,711.56	4,935.59	19,000	24.80
Ins.-GL, Auto & E&O-Wstwtr	3,064.58	9,193.78	8,237.76	35,000	26.27
Professional Services-Wstwtr	0.00	0.00	0.00	1,000	0.00
Engineering Services-Wstwtr	7,770.00	29,124.25	0.00	110,000	26.48
Inspection Fees - Wstwtr	875.00	2,835.00	3,500.00	14,000	20.25
Testing & Lab Fees-Wstwtr	0.00	4,698.00	6,414.00	35,000	13.42
Permit Fees - Wastewater	0.00	3,120.00	3,120.00	3,000	104.00
Educational - Wastewater	113.75	876.53	1,014.62	9,000	9.74
Safety Expenses - Wstwtr	1,513.34	1,984.48	3,089.61	12,000	16.54
Security Services - Wstwtr	0.00	165.97	182.91	1,000	16.60
Capital Expenditures-Wstwtr	0.00	0.00	0.00	44,000	0.00
Total Purchased/Contracted Svcs	14,854.31	56,709.57	30,494.49	283,000	20.04
Subtotal Expenses	200,353.46	658,244.70	639,913.33	2,925,085	22.50
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	200,353.46	658,244.70	639,913.33	2,925,085	22.50

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2025**

Variable Costs	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Variable Costs	0.00	0.00	0.00	0	0.00
Salaries & Fringes					
Regular Time - ODWW	\$ 29,133.06	\$ 121,397.45	\$ 141,711.82	\$ 0	0.00
Overtime - ODWW	0.00	773.41	4,015.99	0	0.00
Longevity-ODWW	0.00	5,988.00	5,208.00	0	0.00
FICA Taxes - ODWW	2,415.94	9,686.31	11,277.15	0	0.00
TWC Taxes - ODWW	0.00	23.60	51.24	0	0.00
Total Salaries & Fringes	31,549.00	137,868.77	162,264.20	0	0.00
Supplies					
Total Supplies	0.00	0.00	0.00	0	0.00
Maintenance					
Total Maintenance	0.00	0.00	0.00	0	0.00

**Lakeway MUD - General Fund
Revenue and Expense Statement
Out of District Wastewater
December 31, 2025**

Purchased/Contracted Services	<u>Current Month</u>	<u>Year to Date</u>	<u>Last YTD</u>	<u>Budget</u>	<u>% Budget</u>
Total Purchased/Contracted Svs	0.00	0.00	0.00	0	0.00
Subtotal Expenses	31,549.00	137,868.77	162,264.20	0	0.00
Other Items					
Total Other Items	0.00	0.00	0.00	0	0.00
Total Expenses	31,549.00	137,868.77	162,264.20	0	0.00