

East Montgomery County MUD 5 Internal District

	Actuals as of 05/21/2026	Budget for 05/31/2026	Approved Budget for 05/31/2027
<u>Income</u>			
Water Revenue			
Customer Service Fees - Water	\$ 208,982.78	\$ 250,000.00	\$ 240,000.00
Water Tap Connection Fees	17,006.80	133,650.00	0.00
LSGCD Collections	7,792.46	7,200.00	8,200.00
SJRA Collections	245,110.74	210,000.00	250,000.00
Sewer Revenue			
Customer Service Fees - Sewer	\$ 530,346.81	\$ 500,000.00	\$ 520,000.00
Sewer Inspection Fees	200.00	2,000.00	1,000.00
Grease Trap Inspections	300.00	0.00	1,000.00
Other Revenue			
Security Service	\$ 152,441.00	\$ 168,000.00	\$ 170,000.00
Inspection Fees	4,860.00	150,000.00	5,000.00
Maintenance Taxes	449,836.50	598,532.00	500,000.00
Penalties & Interest	16,241.75	12,000.00	18,000.00
Termination/Reconnection/NSF	30,806.47	14,000.00	30,000.00
Transfer/Connection Fees	12,390.00	25,000.00	14,000.00
Interest Income	8,595.85	6,000.00	8,500.00
Total Income	\$ 1,684,911.16	2,076,382.00	1,765,700.00
<u>Expenses</u>			
Water Expenses			
Laboratory Expense	\$ 4,493.22	\$ 8,500.00	\$ 6,500.00
Permit Fees	3,864.54	0.00	3,865.00
Repairs & Maintenance	135,542.38	70,000.00	140,000.00
Tap Connection Expense	61,447.50	53,500.00	0.00
Sewer Expenses			
Permit Fees	\$ 125.00	\$ 125.00	\$ 125.00
Repair & Maintenance	14,759.59	90,000.00	30,000.00
Chemicals	0.00	2,500.00	0.00
Inspection Expense	4,200.00	12,000.00	5,000.00
Other Expenses			
Service from Master District	\$ 701,681.36	\$ 950,489.00	\$ 1,130,188.00
Director Fees	0.00	0.00	16,575.00
Payroll Taxes	0.00	0.00	1,326.00
Legal Fees	22,160.75	30,000.00	35,000.00
Auditing Fees	7,000.00	8,000.00	7,500.00
Engineering Fees	0.00	25,000.00	35,000.00
TCEQ Assessment Fees	3,575.86	3,500.00	3,800.00
Operator Expense	56,709.43	60,000.00	60,000.00
Bookkeeping Expense	5,850.00	6,000.00	6,600.00
M&R - Other Facilities	798.50	0.00	2,000.00
Other Expenses	1,564.79	500.00	2,000.00
Builder Inspections	10,435.00	15,000.00	12,000.00
CSI Inspections	13,500.00	20,000.00	2,500.00
Termination/Reconnection/NSF	33,199.94	15,000.00	2,500.00
Security Service	195,042.48	168,000.00	170,000.00
Garbage Expense	256,406.91	255,000.00	326,500.00
Total Expense	\$ 1,532,357.25	1,793,114.00	1,998,979.00
Net Gain	\$ 152,553.91	283,268.00	(233,279.00)

East Montgomery County MUD 5 MASTER

	Actuals 05/21/2026	Budget for 05/31/2026	Approved Budget for 05/31/2027
<u>Income</u>			
Master District Revenue from EMC MUD 6	\$ 1,108,633.89	1,108,904.00	1,548,776.00
Master District Revenue from EMC MUD 7	1,050,863.66	1,108,904.00	1,506,916.00
Master District Revenue from EMC MUD 5 Internal	827,466.50	950,489.00	1,130,188.00
Bulk Water Sales	6,761.03	0.00	0.00
Interest Income	262.13	200.00	0.00
Total Income	\$ 2,993,987.21	3,168,497.00	4,185,880.00
<u>Expenses</u>			
Water Expenses			
Bulk Water Purchases	\$ 0.00	1,000.00	1,000.00
Laboratory Fees	1,349.45	40,000.00	3,500.00
Permit Fees	0.00	150.00	150.00
SJRA Fees	854,112.45	925,000.00	945,000.00
LSWCD Fees & Permit	47,005.00	46,000.00	47,000.00
Maintenance and Repair	170,329.21	200,000.00	200,000.00
Chemicals	45,228.71	25,000.00	46,000.00
Sewer Expenses			
Purchased Sewer Service	\$ 0.00	1,000.00	1,000.00
Laboratory Fees	72,529.40	40,000.00	84,000.00
Permit Fees	0.00	3,900.00	3,900.00
Maintenance and Repair	738,788.18	450,000.00	550,000.00
Chemicals	29,250.00	24,000.00	24,000.00
Utilities	254,574.25	255,000.00	280,000.00
Lease of Sewer Plant #1 Phase II (\$8,200)	102,600.00	111,000.00	98,400.00
Lease of Sewer Plant #1 Phase III (\$18,125)	217,500.00	217,500.00	217,500.00
Lease of Sewer Plant #1 Phase IV (\$20,470)	0.00	0.00	245,640.00
Lease of Sewer Plant #2 (\$12,300)	147,600.00	147,600.00	147,600.00
Lease of Sewer Plant #2 Phase II (\$17,520)	0.00	0.00	210,240.00
Garbage expense	6,504.35	6,000.00	6,000.00
Other Expenses			
Director Fees	14,365.00	8,840.00	0.00
Payroll Taxes	1,098.88	707.00	0.00
Legal Fees	51,388.65	45,000.00	80,000.00
Audit Fees	25,700.00	25,600.00	27,200.00
Engineering Fees	83,376.33	60,000.00	65,000.00
Maintenance & Operator Expense - Other	194,572.98	175,000.00	175,000.00
Bookkeeping Fees	14,450.00	14,000.00	16,500.00
Maintenance - Drainage, mowing	690,251.20	230,000.00	550,000.00
Drainage repairs	8,475.00	75,000.00	118,050.00
Insurance	28,747.00	34,400.00	28,800.00
Travel/Mileage	2,270.20	150.00	4,000.00
Registration/Membership Fees	1,715.00	2,000.00	2,000.00
Website Expense	2,445.00	4,000.00	2,400.00
Other Expenses	5,062.90	650.00	6,000.00
Capital Outlay			
Capital Outlay - Facilities	\$ (121,500.00)	0.00	0.00
Total Expense	\$ 3,689,789.14	3,168,497.00	4,185,880.00
Net Gain	\$ (695,801.93)	0.00	0.00