

East Montgomery County MUD 5

	Budget for 05/31/2019	Budget for 05/31/2020	Budget for 05/31/2021	2020/2021 % Variance	2020/2021 \$ Variance
Income					
Master District Revenue from EMC MUD 6	\$ 559,115.00	620,295.00	718,505.00	115.83%	98,210.00
Master District Revenue from EMC MUD 7	83,945.00	84,585.00	190,995.00	225.80%	106,410.00
Total Income	\$ 643,060.00	704,880.00	909,500.00	129.03%	204,620.00
Expenses					
Water Expenses					
Bulk Water Purchases	\$ 1,000.00	1,000.00	1,000.00	100.00%	0.00
Laboratory Fees	1,000.00	1,000.00	2,000.00	200.00%	1,000.00
Permit Fees	1,500.00	1,500.00	1,500.00	100.00%	0.00
SJRA Fees	160,500.00	210,000.00	290,500.00	138.33%	80,500.00
LSGWCD Fees	1,000.00	0.00	0.00	0.00%	0.00
Maintenance and Repair	25,000.00	50,000.00	50,000.00	100.00%	0.00
Chemicals	2,000.00	2,000.00	3,200.00	160.00%	1,200.00
Utilities	12,000.00	12,000.00	12,000.00	100.00%	0.00
Sewer Expenses					
Purchased Sewer Service	\$ 1,000.00	1,000.00	1,000.00	100.00%	0.00
Laboratory Fees	8,400.00	8,400.00	8,400.00	100.00%	0.00
Permit Fees	200.00	1,250.00	1,250.00	100.00%	0.00
Maintenance and Repair	50,000.00	55,000.00	55,000.00	100.00%	0.00
Sludge Hauling	8,500.00	14,000.00	23,000.00	164.29%	9,000.00
Chemicals	2,000.00	4,000.00	7,300.00	182.50%	3,300.00
Utilities	52,000.00	60,500.00	67,400.00	111.40%	6,900.00
Lease of Sewer Plant (\$7,500)	105,480.00	105,480.00	90,000.00	85.32%	(15,480.00)
Lease of Sewer Plant #2 (\$8,800)	0.00	0.00	88,000.00	88000.00%	88,000.00
Garbage expense	730.00	1,000.00	1,200.00	120.00%	200.00
Other Expenses					
Director Fees	5,250.00	5,250.00	5,250.00	100.00%	0.00
Payroll Taxes	500.00	500.00	500.00	100.00%	0.00
Legal Fees	35,000.00	35,000.00	35,000.00	100.00%	0.00
Audit Fees	11,000.00	11,500.00	11,500.00	100.00%	0.00
Engineering Fees	25,000.00	25,000.00	35,000.00	140.00%	10,000.00
Operator Expense	24,000.00	30,000.00	44,000.00	146.67%	14,000.00
Bookkeeping Fees	12,000.00	12,000.00	12,000.00	100.00%	0.00
Maintenance and Repair - Other	50,000.00	10,000.00	10,000.00	100.00%	0.00
Maintenance - Drainage, overseeding, mowing	35,000.00	35,000.00	35,000.00	100.00%	0.00
Security services	0.00	0.00	6,000.00	6000.00%	6,000.00
Insurance	11,500.00	11,500.00	11,500.00	100.00%	0.00
Travel/Mileage	800.00	800.00	800.00	100.00%	0.00
Other Expenses	200.00	200.00	200.00	100.00%	0.00
Contract tax payment	500.00	0.00	0.00	0.00%	0.00
Total Expense	\$ 643,060.00	704,880.00	909,500.00	129.03%	204,620.00
Net Gain	\$ 0.00	0.00	0.00	0%	0.00