

East Montgomery County MUD 5

	Budget for 05/31/2018	Budget for 05/31/2019	Budget for 05/31/2020	2019/2020 % Variance	2019/2020 \$ Variance
<b>Income</b>					
Master District Revenue from EMC MUD 6	\$ 678,560.00	559,115.00	620,295.00	110.94%	61,180.00
Master District Revenue from EMC MUD 7	0.00	83,945.00	84,585.00	100.76%	640.00
<b>Total Income</b>	<b>\$ 678,560.00</b>	<b>643,060.00</b>	<b>704,880.00</b>	<b>109.61%</b>	<b>61,820.00</b>
<b>Expenses</b>					
<b>Water Expenses</b>					
Bulk Water Purchases	\$ 1,000.00	1,000.00	1,000.00	100.00%	0.00
Laboratory Fees	3,500.00	1,000.00	1,000.00	100.00%	0.00
Permit Fees	1,250.00	1,500.00	1,500.00	100.00%	0.00
SJRA Fees	105,000.00	160,500.00	210,000.00	130.84%	49,500.00
LSGWCD Fees	1,000.00	1,000.00	0.00	-1000.00%	(1,000.00)
Maintenance and Repair	20,000.00	25,000.00	50,000.00	200.00%	25,000.00
Chemicals	1,000.00	2,000.00	2,000.00	100.00%	0.00
Utilities	12,000.00	12,000.00	12,000.00	100.00%	0.00
Lease of Water Plant	18,000.00	0.00	0.00	0.00%	0.00
<b>Sewer Expenses</b>					
Purchased Sewer Service	\$ 1,000.00	1,000.00	1,000.00	100.00%	0.00
Laboratory Fees	6,000.00	8,400.00	8,400.00	100.00%	0.00
Permit Fees	200.00	200.00	1,250.00	625.00%	1,050.00
Maintenance and Repair	40,000.00	50,000.00	55,000.00	110.00%	5,000.00
Sludge Hauling	4,000.00	8,500.00	14,000.00	164.71%	5,500.00
Chemicals	2,000.00	2,000.00	4,000.00	200.00%	2,000.00
Utilities	52,000.00	52,000.00	60,500.00	116.35%	8,500.00
Lease of Sewer Plant	105,480.00	105,480.00	105,480.00	100.00%	0.00
Garbage expense	730.00	730.00	1,000.00	136.99%	270.00
<b>Other Expenses</b>					
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	9,000.00	11,000.00	11,500.00	104.55%	500.00
Engineering Fees	25,000.00	25,000.00	25,000.00	100.00%	0.00
Operator Expense	20,000.00	24,000.00	30,000.00	125.00%	6,000.00
Bookkeeping Fees	12,000.00	12,000.00	12,000.00	100.00%	0.00
Maintenance and Repair - Other	150,000.00	50,000.00	10,000.00	20.00%	(40,000.00)
Maintenance - Drainage, overseeding, mowing	35,000.00	35,000.00	35,000.00	100.00%	0.00
Insurance	11,300.00	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	350.00	500.00	0.00	0.00%	(500.00)
<b>Total Expense</b>	<b>\$ 678,560.00</b>	<b>643,060.00</b>	<b>704,880.00</b>	<b>109.61%</b>	<b>61,820.00</b>
Capital Outlay	0.00	0.00	0.00	0.00%	0.00
<b>Net Gain</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>