

East Montgomery County MUD 5

	Budget for <u>05/31/2021</u>	Budget for <u>05/31/2022</u>	Budget for <u>05/31/2023</u>	2022/2023 % Variance	2022/2023 \$ Variance
<b>Income</b>					
Master District Revenue from EMC MUD 6	\$ 718,505.00	774,949.00	886,056.00	14.34%	111,107.00
Master District Revenue from EMC MUD 7	190,995.00	265,251.00	412,194.00	55.40%	146,943.00
Bulk Water Sales (Interconnect)	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00%	0.00
<b>Total Income</b>	<b>\$ 909,500.00</b>	<b>1,040,200.00</b>	<b>1,298,250.00</b>	<b>124.81%</b>	<b>258,050.00</b>
<b>Expenses</b>					
<b>Water Expenses</b>					
Bulk Water Purchases	\$ 1,000.00	1,000.00	1,000.00	0.00%	0.00
Laboratory Fees	2,000.00	4,000.00	4,000.00	0.00%	0.00
Permit Fees	1,500.00	2,300.00	150.00	-93.48%	(2,150.00)
SJRA Fees	290,500.00	360,000.00	362,000.00	0.56%	2,000.00
LSGWCD Fees	0.00	26,000.00	18,000.00	0.00%	(8,000.00)
Maintenance and Repair	50,000.00	50,000.00	50,000.00	0.00%	0.00
Chemicals	3,200.00	6,000.00	6,000.00	0.00%	0.00
Telephone	0.00	300.00	300.00	0.00%	0.00
Utilities	12,000.00	0.00	0.00	0.00%	0.00
<b>Sewer Expenses</b>					
Purchased Sewer Service	\$ 1,000.00	1,000.00	1,000.00	0.00%	0.00
Laboratory Fees	8,400.00	10,000.00	30,000.00	200.00%	20,000.00
Permit Fees	1,250.00	1,250.00	1,250.00	0.00%	0.00
Maintenance and Repair	55,000.00	70,000.00	75,000.00	7.14%	5,000.00
Sludge Hauling	23,000.00	30,000.00	42,000.00	40.00%	12,000.00
Chemicals	7,300.00	8,500.00	10,000.00	17.65%	1,500.00
Utilities	67,400.00	67,400.00	120,000.00	78.04%	52,600.00
Lease of Sewer Plant (\$7,500)	90,000.00	0.00	111,000.00	100.00%	111,000.00
Lease of Sewer Plant #2 (\$8,800)	88,000.00	111,000.00	110,700.00	-0.27%	(300.00)
Garbage expense	1,200.00	1,200.00	1,600.00	33.33%	400.00
<b>Other Expenses</b>					
Director Fees	5,250.00	5,250.00	5,250.00	0.00%	0.00
Payroll Taxes	500.00	500.00	500.00	0.00%	0.00
Legal Fees	35,000.00	35,000.00	35,000.00	0.00%	0.00
Audit Fees	11,500.00	14,000.00	15,000.00	7.14%	1,000.00
Engineering Fees	35,000.00	50,000.00	50,000.00	0.00%	0.00
Bookkeeping Fees	12,000.00	12,000.00	12,000.00	0.00%	0.00
Maintenance & Operator Expense- Other	10,000.00	65,000.00	65,000.00	0.00%	0.00
Maintenance - Drainage, overseeding, mowing	35,000.00	90,000.00	150,000.00	66.67%	60,000.00
Security services	6,000.00	6,000.00	6,000.00	0.00%	0.00
Insurance	11,500.00	11,500.00	14,500.00	26.09%	3,000.00
Travel/Mileage	800.00	800.00	800.00	0.00%	0.00
Other Expenses	200.00	200.00	200.00	0.00%	0.00
Contract tax payment	0.00	0.00	0.00	0.00%	0.00
<b>Total Expense</b>	<b>\$ 865,500.00</b>	<b>1,040,200.00</b>	<b>1,298,250.00</b>	<b>24.81%</b>	<b>258,050.00</b>
<b>Net Gain</b>	<b>\$ 44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>