

East Montgomery County MUD 5

	Actuals 04/27/2023	Budget for 05/31/2023	Proposed Budget for 05/31/2024
<u>Income</u>			
Master District Revenue from EMC MUD 6	\$ 1,337,465.26	886,056.00	1,329,473.00
Master District Revenue from EMC MUD 7	582,481.27	412,194.00	1,070,297.00
Interest Income	48.66	0.00	0.00
Total Income	\$ 1,919,995.19	1,298,250.00	2,399,770.00
<u>Expenses</u>			
Water Expenses			
Bulk Water Purchases	\$ 0.00	1,000.00	1,000.00
Laboratory Fees	11,273.45	4,000.00	16,000.00
Permit Fees	131.25	150.00	150.00
SJRA Fees	622,389.61	362,000.00	750,000.00
LSWCD Fees	21,505.00	18,000.00	21,505.00
Maintenance and Repair	80,940.38	50,000.00	98,000.00
Chemicals	10,049.56	6,000.00	12,000.00
Sewer Expenses			
Purchased Sewer Service	\$ 0.00	1,000.00	1,000.00
Laboratory Fees	23,588.65	30,000.00	30,000.00
Permit Fees	1,870.00	1,250.00	1,870.00
Maintenance and Repair	199,792.44	75,000.00	150,000.00
Sludge Hauling	63,453.77	42,000.00	68,000.00
Chemicals	10,272.31	10,000.00	12,000.00
Utilities	180,099.39	120,000.00	198,000.00
Lease of Sewer Plant Phase II (\$9,250)	111,000.00	111,000.00	111,000.00
Lease of Sewer Plant #2 (\$18,125)	90,625.00	110,700.00	217,500.00
Garbage expense	1,442.17	1,600.00	2,400.00
Other Expenses			
Director Fees	3,600.00	5,250.00	5,250.00
Payroll Taxes	275.41	500.00	500.00
Legal Fees	17,114.42	35,000.00	35,000.00
Audit Fees	15,300.00	15,000.00	16,500.00
Engineering Fees	10,078.00	50,000.00	50,000.00
Maintenance & Operator Expense - Other	61,830.73	65,000.00	75,000.00
Bookkeeping Fees	10,083.26	12,000.00	12,000.00
Maintenance - Drainage, overseeding, mowing	394,283.27	150,000.00	282,000.00
Maintenance - Drainage repairs	0.00	0.00	200,000.00
Telephone	287.76	300.00	1,050.00
Insurance	22,245.00	14,500.00	22,245.00
Travel/Mileage	845.07	800.00	1,000.00
Website Expense	2,150.00	0.00	2,400.00
Other Expenses	315.00	200.00	400.00
Security services	6,000.00	6,000.00	6,000.00
Contract tax payment	534.94	0.00	0.00
Total Expense	\$ 1,973,375.84	1,298,250.00	2,399,770.00
Net Gain	\$ (53,380.65)	0.00	0.00