

East Montgomery County MUD 5

| | Budget for 05/31/2020 | Budget for 05/31/2021 | Budget for 05/31/2022 | 2021/2022 % Variance | 2021/2022 \$ Variance |
|---|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <u>Income</u> | | | | | |
| Master District Revenue from EMC MUD 6 | \$ 620,295.00 | 718,505.00 | 774,949.00 | 7.86% | 56,444.00 |
| Master District Revenue from EMC MUD 7 | 84,585.00 | 190,995.00 | 265,251.00 | 38.88% | 74,256.00 |
| Total Income | \$ 704,880.00 | 909,500.00 | 1,040,200.00 | 114.37% | 130,700.00 |
| <u>Expenses</u> | | | | | |
| Water Expenses | | | | | |
| Bulk Water Purchases | \$ 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 0.00 |
| Laboratory Fees | 1,000.00 | 2,000.00 | 4,000.00 | 100.00% | 2,000.00 |
| Permit Fees | 1,500.00 | 1,500.00 | 2,300.00 | 53.33% | 800.00 |
| SJRA Fees | 210,000.00 | 290,500.00 | 360,000.00 | 23.92% | 69,500.00 |
| LSGWCD Fees | 0.00 | 0.00 | 26,000.00 | 0.00% | 26,000.00 |
| Maintenance and Repair | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% | 0.00 |
| Chemicals | 2,000.00 | 3,200.00 | 6,000.00 | 87.50% | 2,800.00 |
| Telephone | 0.00 | 0.00 | 300.00 | 0.00% | |
| Utilities | 12,000.00 | 12,000.00 | 0.00 | -100.00% | (12,000.00) |
| Sewer Expenses | | | | | |
| Purchased Sewer Service | \$ 1,000.00 | 1,000.00 | 1,000.00 | 0.00% | 0.00 |
| Laboratory Fees | 8,400.00 | 8,400.00 | 10,000.00 | 19.05% | 1,600.00 |
| Permit Fees | 1,250.00 | 1,250.00 | 1,250.00 | 0.00% | 0.00 |
| Maintenance and Repair | 55,000.00 | 55,000.00 | 70,000.00 | 27.27% | 15,000.00 |
| Sludge Hauling | 14,000.00 | 23,000.00 | 30,000.00 | 30.43% | 7,000.00 |
| Chemicals | 4,000.00 | 7,300.00 | 8,500.00 | 16.44% | 1,200.00 |
| Utilities | 60,500.00 | 67,400.00 | 67,400.00 | 0.00% | 0.00 |
| Lease of Sewer Plant (\$7,500) | 105,480.00 | 90,000.00 | 0.00 | -100.00% | (90,000.00) |
| Lease of Sewer Plant #2 (\$8,800) | 0.00 | 88,000.00 | 111,000.00 | 26.14% | 23,000.00 |
| Garbage expense | 1,000.00 | 1,200.00 | 1,200.00 | 0.00% | 0.00 |
| Other Expenses | | | | | |
| 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 | 11,500.00 | 14,000.00 | 21.74% | 2,500.00 |
| Engineering Fees | 25,000.00 | 35,000.00 | 50,000.00 | 42.86% | 15,000.00 |
| Operator Expense | 30,000.00 | 44,000.00 | 0.00 | -100.00% | (44,000.00) |
| Bookkeeping Fees | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% | 0.00 |
| Maintenance & Operator Expense- Other | 10,000.00 | 10,000.00 | 65,000.00 | 550.00% | 55,000.00 |
| Maintenance - Drainage, overseeding, mowing | 35,000.00 | 35,000.00 | 90,000.00 | 157.14% | 55,000.00 |
| Security services | 0.00 | 6,000.00 | 6,000.00 | 0.00% | 0.00 |
| Insurance | 11,500.00 | 11,500.00 | 11,500.00 | 0.00% | 0.00 |
| 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 |
| Total Expense | \$ 704,880.00 | 909,500.00 | 1,040,200.00 | 14.37% | 130,700.00 |
| Net Gain | \$ 0.00 | 0.00 | 0.00 | 0% | 0.00 |