

Kaufman County MUD 5
Budget for July 31, 2024

<u>Income</u>	Budget FYE 7/31/22	Budget FYE 7/31/23	Budget FYE 7/31/24	2023/2024 % Variance	2023/2024 \$ Variance
Customer Service Fees - Sewer	\$ 685,000.00	\$ 792,000.00	\$ 930,000.00	\$ 17.42%	\$ 138,000.00
Sewer Connection Fees	198,250.00	144,375.00	10,500.00	-92.73%	-133,875.00
Garbage Service Revenue	504,000.00	588,000.00	645,000.00	9.69%	57,000.00
Maintenance Taxes	570,000.00	776,443.00	1,207,000.00	55.45%	430,557.00
Penalties and Interest	27,000.00	42,000.00	72,000.00	71.43%	30,000.00
Storm Water Fee	81,000.00	87,000.00	93,000.00	6.90%	6,000.00
Miscellaneous Income	0.00	900.00	0.00	-100.00%	-900.00
Interest Income	600.00	9,000.00	120,000.00	1233.33%	111,000.00
Total Income	\$ 2,065,850.00	\$ 2,439,718.00	\$ 3,077,500.00	\$ 26.14%	\$ 637,782.00
<u>Expense</u>					
Billing Fees	\$ 48,000.00	\$ 84,000.00	\$ 120,000.00	42.86%	36,000.00
Purchased Sewer Service	606,000.00	680,640.00	949,015.00	39.43%	268,375.00
Operator Fees	81,000.00	102,000.00	111,000.00	8.82%	9,000.00
Repair and Maintenance - Sanitary Sewer	21,000.00	45,000.00	90,000.00	100.00%	45,000.00
Sanitary Sewer Manhole Rehab	0.00	0.00	200,000.00	#DIV/0!	200,000.00
Utilities	0.00	0.00	4,500.00	100.00%	4,500.00
Sewer Inspection Expense	15,250.00	13,750.00	1,050.00	-92.36%	-12,700.00
Director Fees	6,000.00	6,000.00	6,000.00	0.00%	0.00
Payroll Tax Expense	460.00	460.00	460.00	0.00%	0.00
Legal Fees	39,000.00	60,000.00	48,000.00	-20.00%	-12,000.00
Audit Fee	13,500.00	14,500.00	18,000.00	24.14%	3,500.00
Engineering Fees	18,000.00	18,000.00	36,000.00	100.00%	18,000.00
Election Expense	5,000.00	0.00	5,000.00	100.00%	5,000.00
TCEQ Assessment Fees	3,425.00	3,960.00	4,650.00	17.42%	690.00
Bookkeeping Fees	9,900.00	10,500.00	10,800.00	2.86%	300.00
Repair and Maintenance - Storm Water Facilities	1,200.00	1,800.00	1,800.00	0.00%	0.00
Utilities (street lights)	36,000.00	42,000.00	42,000.00	0.00%	0.00
Insurance	6,665.00	6,800.00	9,250.00	36.03%	2,450.00
Travel Expenses	300.00	300.00	396.00	32.00%	96.00
Registration/Membership Fees	675.00	700.00	750.00	7.14%	50.00
Other Expenses	500.00	900.00	1,200.00	33.33%	300.00
Website Expense	0.00	2,400.00	2,400.00	100.00%	0.00
Management Fees	0.00	24,000.00	24,000.00	100.00%	0.00
Security Service	204,000.00	303,000.00	396,000.00	30.69%	93,000.00
Garbage Expense	420,000.00	530,000.00	697,000.00	31.51%	167,000.00
Road Maintenance & Repairs	6,000.00	6,000.00	6,000.00	0.00%	0.00
Total Expense	\$ 1,541,875.00	\$ 1,956,710.00	\$ 2,785,271.00	\$ 42.34%	\$ 828,561.00
Net Gain	\$ 523,975.00	\$ 483,008.00	\$ 292,229.00	\$ -39.50%	\$ -190,779.00