

Brazoria County MUD 44

	Budget for 05/31/2022	Budget for 05/31/2023	% Variance 2022/2023	\$ Variance 2022/2023
Revenue				
Water Revenue				
Customer Service Fees - Water	\$ 0.00	\$ 135,000.00	100.00%	\$ 135,000.00
Water Tap Connection Fees	0.00	112,500.00	100.00%	112,500.00
BCGCD Revenue	0.00	10,000.00	100.00%	10,000.00
Sewer Revenue				
Customer Service Fees - Sewer	\$ 0.00	\$ 85,000.00	100.00%	85,000.00
Sewer Inspection Fees	0.00	11,250.00	100.00%	11,250.00
Other Revenue				
Maintenance Taxes	\$ 0.00	\$ 80,000.00	100.00%	80,000.00
Penalties and Interest	0.00	1,000.00	100.00%	1,000.00
Termination/Reconnection	0.00	1,200.00	100.00%	1,200.00
Builder Inspection Fees	0.00	22,500.00	100.00%	22,500.00
Customer Service Inspections	0.00	14,625.00	100.00%	14,625.00
Developer Advances	220,387.00	560,375.00	154.27%	339,988.00
Total Income	\$ 220,387.00	\$ 1,033,450.00	368.93%	813,063.00
WATER Expenses				
Bulk Water Purchases (take or pay)	\$ 0.00	\$ 295,000.00	100.00%	295,000.00
BCGCD Expense	0.00	10,000.00	100.00%	10,000.00
Permit Fees	0.00	1,000.00	100.00%	1,000.00
Lab Fees	0.00	2,000.00	100.00%	2,000.00
Chemicals	0.00	2,000.00	100.00%	2,000.00
Operator Fees	0.00	7,200.00	100.00%	7,200.00
Repairs & Maintenance	0.00	25,000.00	100.00%	25,000.00
Water Tap Connection Expense	0.00	75,000.00	100.00%	75,000.00
Inspection Expenses	0.00	75,000.00	100.00%	75,000.00
SEWER Expenses				
Purchase Sewer expenses (take or pay)	\$ 0.00	\$ 265,000.00	100.00%	265,000.00
Permit Fees	0.00	1,000.00	100.00%	1,000.00
Lab Fees	0.00	2,000.00	100.00%	2,000.00
Chemicals	0.00	2,000.00	100.00%	2,000.00
Operator Fees	0.00	7,200.00	100.00%	7,200.00
Inspection Expenses	0.00	7,500.00	100.00%	7,500.00
Repairs & Maintenance	0.00	35,000.00	100.00%	35,000.00
Other Expense				
Director Fees	\$ 9,000.00	\$ 9,000.00	0.00%	0.00
Payroll Tax Expense	700.00	700.00	0.00%	0.00
Legal Fees	150,000.00	150,000.00	0.00%	0.00
Repairs & Maintenance - Other	0.00	2,000.00	100.00%	2,000.00
Engineering Fees	18,000.00	18,000.00	0.00%	0.00
Election Expenses	35,000.00	2,000.00	-94.29%	(33,000.00)
Bookkeeping Fees	3,600.00	3,600.00	0.00%	0.00
Legal Notices	0.00	2,000.00	100.00%	2,000.00
Audit Fees	0.00	5,000.00	100.00%	5,000.00
Builder Inspection Fees	0.00	15,000.00	100.00%	15,000.00
Customer Service Inspections	0.00	9,750.00	100.00%	9,750.00
Insurance	2,587.00	3,000.00	15.96%	413.00
Travel Expenses	1,000.00	1,000.00	0.00%	0.00
Other Expenses	500.00	500.00	0.00%	0.00
Total Expense	\$ 220,387.00	\$ 1,033,450.00	368.93%	813,063.00
Net Gain	\$ 0.00	\$ 0.00	0.00%	0.00