

## Brazoria County MUD 44

	Budget for 05/31/2022	Budget for 05/31/2023	Budget for 05/31/2024	% Variance 2023/2024	\$ Variance 2023/2024
<b>Revenue</b>					
<b>Water Revenue</b>					
Customer Service Fees - Water	\$ 0.00	\$ 135,000.00	146,500.00	8.52%	\$ 11,500.00
Water Tap Connection Fees	0.00	112,500.00	112,500.00	0.00%	0.00
BCGCD Revenue	0.00	10,000.00	10,000.00	0.00%	0.00
Backflow Inspections	0.00	0.00	200.00	100.00%	200.00
<b>Sewer Revenue</b>					
Customer Service Fees - Sewer	\$ 0.00	\$ 85,000.00	130,000.00	52.94%	45,000.00
Sewer Inspection Fees	0.00	11,250.00	11,250.00	0.00%	0.00
<b>Other Revenue</b>					
Maintenance Taxes	\$ 0.00	\$ 80,000.00	425,000.00	431.25%	345,000.00
Penalties and Interest	0.00	1,000.00	6,000.00	500.00%	5,000.00
Termination/Reconnection	0.00	1,200.00	2,200.00	83.33%	1,000.00
Builder Inspection Fees	0.00	22,500.00	22,500.00	0.00%	0.00
Customer Service Inspections	0.00	14,625.00	14,625.00	0.00%	0.00
Interest Income	0.00	0.00	100.00	100.00%	100.00
Developer Advances	220,387.00	560,375.00	112,610.00	-79.90%	(447,765.00)
Total Income	\$ 220,387.00	\$ 1,033,450.00	993,485.00	-3.87%	(39,965.00)
<b>WATER Expenses</b>					
Bulk Water Purchases (take or pay)	\$ 0.00	\$ 295,000.00	295,000.00	0.00%	0.00
BCGCD Expense	0.00	10,000.00	10,000.00	0.00%	0.00
Permit Fees	0.00	1,000.00	1,000.00	0.00%	0.00
Lab Fees	0.00	2,000.00	2,000.00	0.00%	0.00
Chemicals	0.00	2,000.00	2,000.00	0.00%	0.00
Operator Fees	0.00	7,200.00	7,200.00	0.00%	0.00
Repairs & Maintenance	0.00	25,000.00	25,000.00	0.00%	0.00
Water Tap Connection Expense	0.00	75,000.00	75,000.00	0.00%	0.00
Inspection Expenses	0.00	75,000.00	75,000.00	0.00%	0.00
<b>SEWER Expenses</b>					
Purchase Sewer expenses (take or pay)	\$ 0.00	\$ 265,000.00	245,000.00	-7.55%	(20,000.00)
Permit Fees	0.00	1,000.00	1,000.00	0.00%	0.00
Lab Fees	0.00	2,000.00	2,000.00	0.00%	0.00
Chemicals	0.00	2,000.00	2,000.00	0.00%	0.00
Operator Fees	0.00	7,200.00	7,200.00	0.00%	0.00
Inspection Expenses	0.00	7,500.00	7,500.00	0.00%	0.00
Repairs & Maintenance	0.00	35,000.00	35,000.00	0.00%	0.00
<b>Other Expense</b>					
Director Fees	\$ 9,000.00	\$ 9,000.00	9,000.00	0.00%	0.00
Payroll Tax Expense	700.00	700.00	700.00	0.00%	0.00
Legal Fees	150,000.00	150,000.00	90,000.00	-40.00%	(60,000.00)
Repairs & Maintenance - Other	0.00	2,000.00	15,000.00	650.00%	13,000.00
Engineering Fees	18,000.00	18,000.00	18,000.00	0.00%	0.00
Election Expenses	35,000.00	2,000.00	2,000.00	0.00%	0.00
TCEQ Assessment Fees	0.00	0.00	1,385.00	100.00%	1,385.00
Other Operator Expenses	0.00	0.00	20,000.00	100.00%	20,000.00
Bookkeeping Fees	3,600.00	3,600.00	3,600.00	0.00%	0.00
Legal Notices	0.00	2,000.00	500.00	-75.00%	(1,500.00)
Utilities	0.00	0.00	1,500.00	100.00%	1,500.00
Audit Fees	0.00	5,000.00	8,750.00	75.00%	3,750.00
Builder Inspection Fees	0.00	15,000.00	15,000.00	0.00%	0.00
Customer Service Inspections	0.00	9,750.00	9,750.00	0.00%	0.00
Insurance	2,587.00	3,000.00	4,200.00	40.00%	1,200.00
Travel Expenses	1,000.00	1,000.00	1,000.00	0.00%	0.00
Other Expenses	500.00	500.00	1,200.00	140.00%	700.00
Total Expense	\$ 220,387.00	\$ 1,033,450.00	993,485.00	-3.87%	(39,965.00)
Net Gain	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	0.00