

6350	Postage	180	180	180	180	180	180	180	180	180	180	180	2,160
6351	Telephone	350	350	350	350	350	350	350	350	350	350	350	4,200
6352	Utilities	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
6353	Insurance	-	-	-	16,152	-	-	-	-	-	-	-	16,152
6354	Travel & Expenses	109	109	109	109	109	109	109	109	109	109	109	1,308
6358	WWTP Lease Payments	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6359	Other Expenses	425	425	425	425	425	425	425	425	425	425	425	5,100
6370	Tap Expenses (363.75)	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	4,729	56,745
6375	Sewer Insp Exp (51.96)	675	675	675	675	675	675	675	675	675	675	675	8,106
6377	CSI Inspect Exp (77.95)	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013	12,160
6378	Transfer Fees	950	950	950	950	950	950	950	950	950	950	950	11,400
6379	Builder Insp Exp (103.92)	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,212
6380	Disconnect/Reconnect Fees	390	390	390	390	390	390	390	390	390	390	390	4,680
6399	Garbage Expenses (18.58)	19,955	20,196	20,438	20,680	20,921	21,163	21,404	21,646	21,887	22,129	22,370	255,401
6401	Mowing Facilities	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	21,240
6411	Lift Station #1 Imprv Ph II	-	-	-	-	-	-	-	-	-	-	-	257,086
6451	Reimburse Street Lights	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6484	Parks Project	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6585	Storm System Repairs	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
7410	TCEQ Assmnt Fee	-	-	-	-	-	-	4,080	-	-	-	-	4,080

TOTAL EXPENSES	126,118	126,360	126,601	142,995	144,784	127,326	134,837	127,809	128,050	128,292	128,534	386,586	1,828,293
NET REVENUES/LOSS	(41,933)	(42,175)	(42,416)	(58,810)	(60,599)	(43,141)	825,816	456,376	56,135	(44,107)	(44,349)	(302,401)	658,395

Beginning Cash Surplus	2,337,811	2,295,878	2,253,703	2,211,287	2,152,477	2,091,878	1,798,737	2,624,552	3,080,929	3,137,063	3,092,956	3,048,607
3988 Fire Station Reserve	-	-	-	-	-	(250,000)	-	-	-	-	-	-
Net Revenues/Loss	(41,933)	(42,175)	(42,416)	(58,810)	(60,599)	(43,141)	825,816	456,376	56,135	(44,107)	(44,349)	(302,401)
End Cash Surplus/Deficit	2,295,878	2,253,703	2,211,287	2,152,477	2,091,878	1,798,737	2,624,552	3,080,929	3,137,063	3,092,956	3,048,607	2,746,206

Presented : 05/24/18

NOTES:

Assumes Monthly Meetings

Tap Revenue/Expenses assumes 156 (5/8") for the year

Maintenance Tax assumes 2017 CAV \$243,000,000 x \$.62/100 @ 98% Collections

Garbage assumes occupied connections @ 18.58

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Brazoria County MUD #31

Joint Water Plant

07/01/2018-06/30/2019

Draft #1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
REVENUE:													
5397 BC 31	16,405.00	15,980.00	15,980.00	18,955.00	15,980.00	15,980.00	16,405.00	15,980.00	15,980.00	16,405.00	15,980.00	23,630.00	203,660
5398 BC 32	2,895.00	2,820.00	2,820.00	3,345.00	2,820.00	2,820.00	2,895.00	2,820.00	2,820.00	2,895.00	2,820.00	4,170.00	35,940
TOTAL REVENUE	19,300	18,800	18,800	22,300	18,800	18,800	19,300	18,800	18,800	19,300	18,800	27,800	239,600
EXPENSES:													
Variable													
6319 Legal Fees	500	-	-	500	-	-	500	-	-	500	-	500	2,500
6323 Operations Fee	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6324 Laboratory Expenses	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6326 Permit Fee	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
6335 Repairs/Maintenance	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
6342 Chemicals	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Fixed													
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
6333 Bookkeeping	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6321 Auditing	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
TOTAL EXPENSES	19,300	18,800	18,800	22,300	18,800	18,800	19,300	18,800	18,800	19,300	18,800	27,800	239,600
NET REVENUES/LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-

Presented Draft #1 :
Approved:

6/28/18

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Brazoria County MUD #31
Joint Waste Water Treatment Plant
07/01/2018-06/30/2019

Draft #1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
REVENUE:													
5397 BC 31	29,070.00	21,717.50	21,717.50	31,067.50	21,717.50	21,717.50	28,517.50	21,717.50	21,717.50	28,517.50	21,717.50	27,540.00	296,735
5398 BC 32	5,130.00	3,832.50	3,832.50	5,482.50	3,832.50	3,832.50	5,032.50	3,832.50	3,832.50	5,032.50	3,832.50	4,860.00	52,365
TOTAL REVENUE	34,200	25,550	25,550	36,550	25,550	25,550	33,550	25,550	25,550	33,550	25,550	32,400	349,100
EXPENSES:													
Variable													
6319 Legal Fees	500	-	-	500	-	-	500	-	-	500	-	500	2,500
6323 Operations Fee	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
6324 Laboratory Expenses	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6326 Permit Fee	650	-	-	-	-	-	-	-	-	-	-	350	1,000
6335 Repairs/Maintenance	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
6336 Sludge and Waste Disposal	7,500	-	-	7,500	-	-	7,500	-	-	7,500	-	-	30,000
6342 Chemicals	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Fixed													
6353 Insurance	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
6333 Bookkeeping	450	450	450	450	450	450	450	450	450	450	450	450	5,400
6321 Auditing	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000
6357 Lease Exp STP	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
TOTAL EXPENSES	34,200	25,550	25,550	36,550	25,550	25,550	33,550	25,550	25,550	33,550	25,550	32,400	349,100
NET REVENUES/LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-

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