

**BRAZORIA COUNTY MUD #18**  
**Budget for Fiscal Year Ending June 30th 2021**

9/22/2020

	1 month		2 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
<b>Revenue :</b>					
Water & Sewer Rebate (MUD fees)	10,447.50	0.00	20,935.00	20,833.33	125,000
Maintenance Tax	0.00	104,000.00	0.00	106,000.00	152,500
Interest Earnings	2,605.76	666.67	2,715.95	1,333.33	8,000
	<b>13,053.26</b>	<b>104,666.67</b>	<b>23,650.95</b>	<b>128,166.67</b>	<b>285,500</b>
<b>Expenses :</b>					
Directors Fees/Payroll Tx	692.60	1,000.00	3,324.56	2,000.00	12,000
Legal	4,285.09	2,916.67	6,937.12	5,833.33	35,000
Auditing	0.00	0.00	0.00	1,583.33	9,500
Engineering	3,261.57	3,750.00	7,463.65	7,500.00	45,000
Bookkeeping	945.00	958.33	1,890.00	1,916.67	11,500
Legal Notices	0.00	0.00	0.00	83.33	500
Office Expenses	165.02	166.67	322.14	333.33	2,000
Election Expenses	460.08	2,083.33	4,234.22	4,166.67	25,000
Insurance	0.00	0.00	0.00	0.00	4,200
Travel	0.00	0.00	0.00	166.67	1,000
Detention Pond Maintenance	5,002.30	11,250.00	9,773.60	22,500.00	135,000
Miscellaneous (room rental)	50.00	62.50	100.00	125.00	750
	<b>14,861.66</b>	<b>22,187.50</b>	<b>34,045.29</b>	<b>46,208.33</b>	<b>281,450</b>
Cash Balance from Prior Meeting			864,703.78		4,050
SURPLUS (DEFICIT)			-1,808.40		
ser2020r COI expense			0.00	(6,000.00)	
ser2020r COI deposit			0.00	0.00	
sinkhole repair			0.00	0.00	
Funds Available as of 9/22/2020			<u>862,895.38</u>	<u>862,895.38</u>	

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