

BRAZORIA COUNTY MUD #18
Budget for Fiscal Year Ending June 30th 2020

8/27/19

Revenue :	1 month		1 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Water & Sewer Rebate (MUD fees)	10,100.00	10,175.00	10,100.00	10,175.00	122,100
Maintenance Tax	922.71	0.00	922.71	137,423.00	152,500
Interest Earnings	1,140.94	1,500.00	1,140.94	1,500.00	18,000
	12,163.65	11,675.00	12,163.65	149,098.00	292,600

Expenses :	1 month		1 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Directors Fees/Payroll Tx	554.07	1,000.00	554.07	1,000.00	12,000
Legal	2,559.16	2,916.67	2,559.16	2,916.67	35,000
Auditing	0.00	0.00	0.00	791.67	9,500
Engineering	2,065.15	3,750.00	2,065.15	3,750.00	45,000
Bookkeeping	962.50	958.33	962.50	958.33	11,500
Legal Notices	0.00	0.00	0.00	41.67	500
Office Expenses	190.44	166.67	190.44	166.67	2,000
Election Expenses	0.00	0.00	0.00	0.00	0
Insurance	0.00	0.00	0.00	0.00	4,200
Travel	0.00	0.00	0.00	208.33	2,500
Detention Pond Maintenance	4,771.30	11,250.00	4,771.30	11,250.00	135,000
Miscellaneous (room rental)	0.00	62.50	0.00	62.50	750
	11,102.62	20,104.17	11,102.62	21,145.83	257,950

Cash Balance from Prior Meeting	810,181.02	810,181.02	34,650
SURPLUS (DEFICIT)	1,061.03	1,061.03	
Prior Yr Champions Inv	0.00	0.00	
Ser19 refunding	0.00	0.00	
Ser19 refunding deposit	0.00	0.00	
Funds Available as of 8/27/2019	<u>811,242.05</u>	<u>811,242.05</u>	

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