

BRAZORIA COUNTY MUD #18
Budget for Fiscal Year Ending June 30th 2022

12/21/2021

Revenue :	1 month		5 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Water & Sewer Rebate (MUD fees)	0.00	0.00	42,160.00	52,916.67	127,000
Maintenance Tax	160.51	104,000.00	1,278.02	106,000.00	160,719
Interest Earnings	26.90	166.67	2,131.27	833.33	2,000
	187.41	104,166.67	45,569.29	159,750.00	289,719

Expenses :	1 month		5 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Directors Fees/Payroll Tx	831.17	1,000.00	3,784.54	5,000.00	12,000
Legal	2,865.56	2,916.67	16,058.76	14,583.33	35,000
Auditing	0.00	0.00	8,555.91	3,958.33	9,500
Engineering	0.00	3,750.00	12,253.78	18,750.00	45,000
Bookkeeping	945.00	958.33	4,760.00	4,791.67	11,500
Legal Notices	0.00	0.00	0.00	208.33	500
Office Expenses	90.66	166.67	544.77	833.33	2,000
Election Expenses	0.00	2,083.33	0.00	10,416.67	25,000
Insurance	0.00	0.00	-137.26	0.00	4,500
Travel	0.00	700.00	700.00	1,041.67	2,500
Detention Pond Maintenance	4,927.30	9,416.67	59,867.60	47,083.33	113,000
Miscellaneous (room rental)	0.00	41.67	0.00	208.33	500
	9,659.69	21,033.33	106,388.10	106,875.00	261,000

Cash Balance from Prior Meeting	843,132.99	895,249.52	28,719
SURPLUS (DEFICIT)	-9,472.28	-60,818.81	
	0.00	0.00	OP 818,603.05
Bank trans expense	(770.00)	(1,540.00)	OQ 15,057.66
	0.00	0.00	833,660.71
Funds Available as of 12/21/2021	<u>832,890.71</u>	<u>832,890.71</u>	(770.00)

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