

BRAZORIA COUNTY MUD #18
Budget for Fiscal Year Ending June 30th 2025

12/17/2024

Revenue :

Water & Sewer Rebate (MUD fees)
Maintenance Tax
Interest Earnings

1 month		5 months		Annual Budget
Actual MTD	Budget MTD	Actual YTD	Budget YTD	
0.00	10,666.67	63,642.18	53,333.33	128,000
700.33	18,639.17	3,074.27	93,195.83	223,670
0.00	2,500.00	21,997.28	12,500.00	30,000
700.33	31,805.83	88,713.73	159,029.17	381,670

Expenses :

Directors Fees/Payroll Tx
Legal
Auditing
Engineering
Bookkeeping
Legal Notices
Office Expenses
Election Expenses
Insurance
Travel
Detention Pond Maintenance
Website

Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
1,020.45	1,250.00	6,425.85	6,250.00	15,000
2,791.86	3,333.33	16,174.04	16,666.67	40,000
0.00	837.50	10,050.00	4,187.50	10,050
0.00	4,583.33	19,013.72	22,916.67	55,000
1,450.00	1,650.00	8,075.00	8,250.00	19,800
0.00	41.67	0.00	208.33	500
139.59	125.00	636.51	625.00	1,500
0.00	125.00	0.00	625.00	1,500
0.00	400.00	0.00	0.00	4,800
0.00	83.33	365.00	416.67	1,000
225.00	11,500.00	60,686.50	57,500.00	138,000
150.00	166.67	780.00	833.33	2,000
5,776.90	24,095.83	122,206.62	118,479.17	289,150

Cash Balance from Prior Meeting
SURPLUS (DEFICIT)

1,104,208.31 1,132,624.63 92,520
-5,076.57 -33,492.89

0.00 0.00

Cont Disclosure

(650.00) (650.00)

0.00 0.00

Funds Available as of
12/17/2024

1,098,481.74 1,098,481.74

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