

**BRAZORIA COUNTY MUD #18**  
**Budget for Fiscal Year Ending June 30th 2023**

8/23/2022

	1 month		1 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Revenue :					
Water & Sewer Rebate (MUD fees)	10,595.00	0.00	10,595.00	10,583.33	127,000
Maintenance Tax	0.00	104,000.00	0.00	106,000.00	186,389
Interest Earnings	0.00	41.67	0.00	41.67	500
	<b>10,595.00</b>	<b>104,041.67</b>	<b>10,595.00</b>	<b>116,625.00</b>	<b>313,889</b>

	1 month		1 months		Annual Budget
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
Expenses :					
Directors Fees/Payroll Tx	1,108.23	1,000.00	1,108.23	1,000.00	12,000
Legal	2,774.36	3,333.33	2,774.36	3,333.33	40,000
Auditing	0.00	0.00	0.00	791.67	9,500
Engineering	3,551.17	3,333.33	3,551.17	3,333.33	40,000
Bookkeeping	980.00	958.33	980.00	958.33	11,500
Legal Notices	0.00	0.00	0.00	41.67	500
Office Expenses	504.53	166.67	504.53	166.67	2,000
Election Expenses	0.00	208.33	0.00	208.33	2,500
Insurance	-187.30	0.00	-187.30	0.00	4,500
Travel	0.00	0.00	0.00	416.67	5,000
Detention Pond Maintenance	20,471.50	11.50	20,471.50	11.50	138
Miscellaneous (room rental)	0.00	41.67	0.00	41.67	500
	<b>29,202.49</b>	<b>9,053.17</b>	<b>29,202.49</b>	<b>10,303.17</b>	<b>128,138</b>

Cash Balance from Prior Meeting	947,134.30	947,134.30	185,751
SURPLUS (DEFICIT)	-18,607.49	-18,607.49	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
Funds Available as of 8/23/2022	<u>928,526.81</u>	<u>928,526.81</u>	

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