

Approved Budget

Harris County MUD No. 418 - GOF - Fiscal Year Ending 05/2024

	Ten Month Actuals 06/22 - 03/23	Twelve Months Annualized FYE 05/23	Approved 2023 Budget	Approved 2024 Budget
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Revenues

14301 · Maintenance Tax Collections	70,000	70,000	0.00	90,000
14701 · General & Admin Payments - JWP	56,090	67,246	75,163	70,000
14702 · General & Admin Payments - STP	56,090	67,246	75,163	70,000
14802 · Interest Earned on Temp. Invest	38	115	0	3,000
14901 · Developer Advance	112,984	73,716	150,325	95,880

Total Revenues	\$295,203	\$278,323	\$300,650	\$328,880
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Expenditures

16116 · Permit Expense - Water	131	131	130	130
16120 · Bridgeland Water Agency	0	0	0	10,000
16701 · Administrative Fees	3,380	4,056	1,800	2,500
16703 · Legal Fees	50,825	60,989	60,000	65,000
16705 · Auditing Fees	6,800	6,800	8,000	8,000
16706 · Engineering Fees	100,321	120,386	140,000	140,000
16709 · Election Expense	0	240	240	5,000
16710 · Website Expense	685	750	1,000	1,000
16712 · Bookkeeping Fees	32,056	38,468	45,000	45,000
16713 · SB 622 - Legal Notices	3,179	3,179	3,000	3,000
16714 · Printing & Office Supplies	2,622	3,146	1,500	3,300
16715 · Filing Fees	926	1,111	700	1,200
16716 · Delivery Expense	33	39	500	50
16717 · Postage	160	192	200	200
16718 · Insurance & Surety Bond	0	5,265	6,000	6,000
16719 · AWBD Expense	3,376	3,376	5,500	5,500
16722 · Bank Charges	415	495	480	500
16723 · Travel Expense	1,997	2,396	1,000	2,500
16729 · Developer Reimb Audit	11,900	11,900	10,000	13,000

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17101 · Payroll Expenses	8,720	10,464	12,000	12,000
17802 · Miscellaneous Expense	4,251	4,939	3,600	5,000
Total Expenditures	\$231,778	\$278,323	\$300,650	\$328,880
Net Excess Revenues <Expenditures>	\$63,425	\$0	\$0	\$0