

Adopted Budget

Montgomery County MUD No. 142 - 12/2024

	Ten Month Actuals 01/23 - 10/23	Twelve Months Annualized FYE 12/24	Approved Amended 2023 Budget	Adopted 2024 Budget
Revenues				
14301 · Maintenance Tax Collections	275,061	275,061	261,184	285,100
14401 · Conroe - Sales Tax Rebate	5,737	5,737	3,500	0
14802 · Interest Earned on Temp. Invest	20,478	24,574	8,200	32,400
15801 · Miscellaneous Income	2,891	2,891	0	0
Total Revenues	\$304,167	\$308,263	\$272,884	\$317,500
Expenditures				
16404 · Detention Pond Mowing	59,550	105,796	1,200	127,500
16405 · Drainage Maintenance-Storm Sol.	0	0	9,000	0
16406 · HOA Contribution	0	0	5,100	0
16703 · Legal Fees	50,724	60,869	70,000	70,000
16705 · Auditing Fees	14,000	14,000	14,000	14,400
16706 · Engineering Fees	20,623	24,748	16,474	16,474
16709 · Election Expense	0	0	0	10,000
16712 · Bookkeeping Fees	30,180	35,800	22,000	35,800
16713 · Legal Notices & Other Publ.	0	0	400	400
16714 · Printing & Office Supplies	387	464	760	500
16715 · Filing Fees	0	0	25	25
16716 · Delivery Expense	1,021	1,225	1,884	1,300
16717 · Postage	60	72	81	100
16718 · Insurance & Surety Bond	3,965	3,965	4,161	4,200
16721 · Meeting Expense	3,007	3,608	0	3,700
16722 · Bank Service Charge	345	414	1,200	200
16723 · Travel Expense	110	165	151	200
16728 · Record Storage Fees	1,151	1,418	0	1,500
17101 · Payroll Expenses	4,957	6,062	5,393	8,800
17103 · Payroll Tax Expense	379	464	413	700
17104 · Payroll Admin Fee	0	0	0	400
17802 · Miscellaneous Expense	322	322	2,800	300
Total Expenditures	\$190,781	\$259,391	\$155,042	\$296,499
Net Excess Revenues <Expenditures>	\$113,386	\$48,871	\$117,842	\$21,001