

Montgomery County MUD No. 142
Operating Fund Budget vs. Actual
January through December 2025

	Amended 4/9/2025
	Jan - Dec 25
Income	
14301 · Maintenance Tax Collections	285,100.00
14802 · Interest Earned on Temp. Invest	25,000.00
15801 · Miscellaneous Income	0.00
Total Income	310,100.00
Expense	
16404 · Detention Pond Mowing	135,000.00
16703 · Legal Fees	70,000.00
16705 · Auditing Fees	15,000.00
16706 · Engineering Fees	16,474.00
16709 · Election Expense	10,000.00
16712 · Bookkeeping Fees	30,000.00
16713 · Legal Notices & Other Publ.	500.00
16714 · Printing & Office Supplies	2,000.00
16717 · Postage	100.00
16718 · Insurance & Surety Bond	4,200.00
16719 · AWBD Expense	2,000.00
16721 · Meeting Expense	5,500.00
16723 · Travel Expense	700.00
16725 · Tax Assessor/ Appraisal	0.00
16731 · Arbitrage	2,500.00
17101 · Director Fees/Payroll	8,800.00
17102 · Payroll Administration	0.00
17103 · Payroll Tax Expenses	2,000.00
17802 · Miscellaneous Expense	300.00
Total Expense	305,074.00
Net Income	5,026.00