

Paseo del Este MUD No 5

	Adopted Budget 2022	Adopted Budget 2023	Adopted Budget 2024	Budget Variance \$ Current vs Prior	Budget Variance % Current vs Prior
Total Income	837,062.00	826,716.00	945,786.00	119,070.00	14.40%
Total Expense	837,062.00	677,642.00	762,633.00	84,991.00	12.54%
Net Income	<u>\$0.00</u>	<u>\$149,074.00</u>	<u>\$183,153.00</u>	<u>\$34,079.00</u>	<u>1.86%</u>
Maintenance & Operations Property Tax Budget	\$136,735.07	\$149,993.57	\$169,512.63		
Debt Service Property Tax Budget	\$635,021.16	\$673,628.40	\$711,863.48		
Contract Property Tax Budget	\$486,541.97	\$556,242.13	\$649,387.89		
M&O Rate	0.0815	0.0782	0.0757		
I&S Rate	0.3785	0.3512	0.3179		
Contract Tax	0.2900	0.2900	0.2900		