

GALVESTON COUNTY MUD #68
OPERATING BUDGET
6/1/21 to 5/31/22

DRAFT #3

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	15,000	49,500	49,500	36,000	-	-	150,000
5391 Interest Earnings	50	50	50	50	50	50	50	50	50	50	50	50	600
TOTAL REVENUE	50	50	50	50	50	50	15,050	49,550	49,550	36,050	50	50	150,600

EXPENSES:													
6200 Payroll Administration	450	-	-	450	-	-	450	-	-	450	-	-	1,800
6201 Payroll Tax Expenses	100	-	-	100	-	-	100	-	-	100	-	-	400
6310 Director Fees	750	-	-	750	-	-	750	-	-	750	-	-	3,000
6319 Legal Fees - Construction	2,940	-	-	2,940	-	-	2,940	-	-	2,940	-	-	11,760
6320 Legal Fees-General	11,000	-	-	11,000	-	-	11,000	-	-	11,000	-	-	44,000
6321 Audit	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
6322 Engr Fees	1,800	-	-	1,800	-	-	1,800	-	-	1,800	-	-	7,200
6333 Bookkeeping	4,500	-	-	4,500	-	-	4,500	-	-	4,500	-	-	18,000
6340 Printing/Office Supplies	400	-	-	400	-	-	400	-	-	400	-	-	1,600
6350 Postage	15	-	-	20	-	-	15	-	-	20	-	-	70
6353 Insurance	4,619	-	-	-	-	-	-	-	-	-	-	-	4,619
6354 Travel & Expenses	250	-	-	250	-	-	250	-	-	250	-	-	1,000
6359 Other Expenses	160	-	-	160	-	-	1,200	-	-	160	-	-	1,680
6400 Mowing	5,682	-	-	5,682	-	-	2,285	-	-	5,682	-	-	19,332
TOTAL EXPENSES	32,666	-	-	38,052	-	-	25,690	-	-	28,052	-	-	124,461
NET REVENUES/LOSS	(32,616)	50	50	(38,002)	50	50	(10,640)	49,550	49,550	7,998	50	50	26,139

Beginning Cash Surplus	365,713	333,097	333,147	333,197	295,194	295,244	295,294	284,655	334,205	383,755	391,752	391,802
Less Operating Loss	(32,616)	50	50	(38,002)	50	50	(10,640)	49,550	49,550	7,998	50	50
End Cash Surplus/Deficit	333,097	333,147	333,197	295,194	295,244	295,294	284,655	334,205	383,755	391,752	391,802	391,852

Presented Draft#1 : 03/16/21
Presented Draft#2 : 04/20/21
Proposed Draft #3: 04/20/21
Adopted: 04/20/21

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