

GALVESTON COUNTY MUD #68
OPERATING BUDGET
6/1/22 to 5/31/23

Adopted

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	10,760	100,429	62,768	5,380	-	-	179,338
5391 Interest Earnings	40	40	40	40	40	40	40	40	40	40	40	40	480
TOTAL REVENUE	40	40	40	40	40	40	10,800	100,469	62,808	5,420	40	40	179,818
EXPENSES:													
6200 Payroll Administration	225	225	225	225	225	225	225	225	225	225	225	225	2,700
6201 Payroll Tax Expenses	115	115	115	115	115	115	115	115	115	115	115	115	1,380
6310 Director Fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6319 Legal Fees - Construction	980	980	980	980	980	980	980	980	980	980	980	980	11,760
6320 Legal Fees-General	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6321 Audit	-	-	-	11,000	1,000	-	-	-	-	-	-	-	12,000
6322 Engr Fees	600	600	600	600	600	600	600	600	600	600	600	600	7,200
6333 Bookkeeping	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6340 Printing/Office Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6350 Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
6353 Insurance	4,619	-	-	-	-	-	-	-	-	-	-	-	4,619
6354 Travel & Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6382 Arbitrage Expense	-	2,500	-	-	2,500	-	-	-	-	-	-	-	5,000
6400 Mowing	5,682	-	-	5,682	-	-	2,285	-	-	5,682	-	-	19,332
TOTAL EXPENSES	19,148	11,347	8,847	25,529	12,347	8,847	11,131	8,847	8,847	14,529	8,847	8,847	147,111
NET REVENUES/LOSS	(19,108)	(11,307)	(8,807)	(25,489)	(12,307)	(8,807)	(331)	91,623	53,962	(9,109)	(8,807)	(8,807)	32,708
Beginning Cash Surplus	386,401	367,293	355,987	347,180	321,691	309,384	300,578	300,246	391,869	445,831	436,722	427,916	
Less Operating Loss	(19,108)	(11,307)	(8,807)	(25,489)	(12,307)	(8,807)	(331)	91,623	53,962	(9,109)	(8,807)	(8,807)	
End Cash Surplus/Deficit	367,293	355,987	347,180	321,691	309,384	300,578	300,246	391,869	445,831	436,722	427,916	419,109	

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