

# GALVESTON COUNTY MUD #68

## OPERATING BUDGET

6/1/2026 to 5/31/2027

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	TOTAL
<b>REVENUE:</b>													
<b>4320</b> Maintenance Tax	-	-	-	-	-	-	16,500	154,000	96,250	8,250	-	-	275,000
<b>4391</b> Interest Earnings	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,416	1,416	1,416	1,416	17,000
<b>TOTAL REVENUE</b>	<b>1,417</b>	<b>1,417</b>	<b>1,417</b>	<b>1,417</b>	<b>1,417</b>	<b>1,417</b>	<b>17,917</b>	<b>155,417</b>	<b>97,666</b>	<b>9,666</b>	<b>1,416</b>	<b>1,416</b>	<b>292,000</b>
<b>EXPENSES:</b>													
<b>6200</b> Payroll Administration	460	460	460	460	460	460	460	460	460	460	460	460	5,520
<b>6201</b> Payroll Tax Expenses	85	85	85	85	85	85	85	85	85	85	85	85	1,020
<b>6310</b> Director Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
<b>6319</b> Legal Fees - Construction	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>6320</b> Legal Fees-General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>6321</b> Audit	-	-	-	15,000	1,000	-	-	-	-	-	-	-	16,000
<b>6322</b> Engr Fees	708	708	709	708	708	709	708	708	709	708	708	709	8,500
<b>6333</b> Bookkeeping	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
<b>6340</b> Printing/Office Supplies	375	375	375	375	375	375	375	375	375	375	375	375	4,500
<b>6350</b> Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
<b>6353</b> Insurance	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000
<b>6354</b> Travel & Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2,400
<b>6355</b> AWBD Expense	-	-	-	-	-	2,000	-	-	-	-	3,000	-	5,000
<b>6359</b> Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
<b>6361</b> Ambrose Community	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>6382</b> Arbitrage Expense	-	2,500	-	-	2,500	-	-	-	-	-	-	-	5,000
<b>6400</b> Mowing/Pond Maint	4,000	1,667	1,667	1,666	8,000	1,667	1,667	1,666	1,667	8,000	1,667	1,666	35,000
<b>TOTAL EXPENSES</b>	<b>16,693</b>	<b>21,860</b>	<b>14,361</b>	<b>29,359</b>	<b>24,193</b>	<b>16,361</b>	<b>14,360</b>	<b>14,359</b>	<b>14,361</b>	<b>20,693</b>	<b>17,360</b>	<b>14,360</b>	<b>218,320</b>
<b>NET REVENUES/LOSS</b>	<b>(15,276)</b>	<b>(20,443)</b>	<b>(12,944)</b>	<b>(27,942)</b>	<b>(22,776)</b>	<b>(14,944)</b>	<b>3,557</b>	<b>141,058</b>	<b>83,305</b>	<b>(11,027)</b>	<b>(15,944)</b>	<b>(12,944)</b>	<b>73,680</b>
<b>Beginning Cash Surplus</b>	<b>535,110</b>	<b>519,834</b>	<b>499,391</b>	<b>486,447</b>	<b>458,505</b>	<b>435,729</b>	<b>420,785</b>	<b>424,342</b>	<b>565,400</b>	<b>648,705</b>	<b>637,678</b>	<b>621,734</b>	
<b>Less Operating Loss</b>	<b>(15,276)</b>	<b>(20,443)</b>	<b>(12,944)</b>	<b>(27,942)</b>	<b>(22,776)</b>	<b>(14,944)</b>	<b>3,557</b>	<b>141,058</b>	<b>83,305</b>	<b>(11,027)</b>	<b>(15,944)</b>	<b>(12,944)</b>	
<b>End Cash Surplus/Deficit</b>	<b>519,834</b>	<b>499,391</b>	<b>486,447</b>	<b>458,505</b>	<b>435,729</b>	<b>420,785</b>	<b>424,342</b>	<b>565,400</b>	<b>648,705</b>	<b>637,678</b>	<b>621,734</b>	<b>608,790</b>	

**NOTES:**

Maintenance Tax Collections based on 2026 PAV of 247,462,620/100 \* 0.114 @ 97.5%

**Presented Draft :** 05/19/26

**Adopted Draft:** 05/19/26

**Prepared By:**

**McLennan & Associates, LP**

**1717 St. James Place., Suite 500**

**Houston, Texas 77056**

**Phone (281) 920-4000**

**Email: kkolbe@mclennanandassoc.com**