

GALVESTON COUNTY MUD#66

OPERATING BUDGET

6/1/23 to 5/31/24

DRAFT 1 ADOPTED

	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
REVENUE:													
4320 Maintenance Tax	-	-	-	-	-	-	50,000	199,881	5,593	-	-	-	255,474
5391 Interest Earnings	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
TOTAL REVENUE	1,500	1,500	1,500	1,500	1,500	1,500	51,500	201,381	7,093	1,500	1,500	1,500	273,474
EXPENSES:													
6200 Payroll Administration	155	155	155	155	155	155	155	155	155	155	155	155	1,860
6201 Payroll Tax Expenses	92	57	57	57	57	57	57	57	57	57	57	57	723
6310 Director Fees	1,200	750	750	750	750	750	750	750	750	750	750	750	9,450
6320 Legal Fees-General	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
6321 Auditing Fees	-	-	-	10,500	-	500	-	-	-	-	-	-	11,000
6322 Engineering Fees	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
6333 Bookkeeping	1,280	1,280	1,280	1,280	2,560	1,280	1,280	1,280	1,280	1,280	1,280	1,280	16,640
6340 Printing/Office Supplies	20	20	20	20	20	20	20	20	20	20	20	20	240
6353 Insurance	-	-	-	-	1,500	-	-	-	200	-	-	-	1,700
6354 Travel & Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6355 AWBD Expense	1,500	-	-	-	-	-	750	1,500	-	-	-	-	3,750
6359 Other Expenses	-	-	100	-	-	100	-	-	100	-	-	100	400
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	8,497	6,512	6,612	17,012	9,292	7,112	7,262	8,012	6,812	6,512	6,512	6,612	96,763
NET REVENUES/LOSS	(6,997)	(5,012)	(5,112)	(15,512)	(7,792)	(5,612)	44,238	193,369	281	(5,012)	(5,012)	(5,112)	176,711
Estimated Beginning Cash Surplus	1,344,634	1,337,637	1,332,625	1,327,512	1,312,000	1,304,208	1,298,595	1,342,833	1,536,202	1,536,482	1,531,470	1,526,457	
Net Revenues/Loss	(6,997)	(5,012)	(5,112)	(15,512)	(7,792)	(5,612)	44,238	193,369	281	(5,012)	(5,012)	(5,112)	
Ending Cash Surplus/Deficit	1,337,637	1,332,625	1,327,512	1,312,000	1,304,208	1,298,595	1,342,833	1,536,202	1,536,482	1,531,470	1,526,457	1,521,345	

Notes:

Maintenance Tax Collections assumes 2023 PAV of \$156,540,219 @.17/100 96%

Assumes Monthly Meetings

Presented Draft 1: 04/21/23
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