

**Galveston County MUD 39**  
**Budget for Fiscal Year Ending August 31st, 2019**

10/2/18

	1		1 months		
<b>Revenue :</b>	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Maintenance Tax Revenue	0.00	0.00	0.00	0.00	148,000
Interest Earned	873.38	416.67	873.38	208.33	2,500
	0.00	0.00	0.00	0.00	
	<b>873.38</b>	<b>416.67</b>	<b>873.38</b>	<b>416.67</b>	<b>150,500</b>

<b>Expenses :</b>	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget
Director Fees & Taxes	554.11	1,000.00	554.11	500.00	6,000.00
Travel & Expenses	75.21	183.33	75.21	91.67	1,100
Insurance/Bonds	3,703.00	0.00	3,703.00	0.00	3,000
Legal Fees	3,543.79	5,000.00	3,543.79	2,500.00	30,000
Engineering Fees	0.00	166.67	0.00	83.33	1,000
Auditing Fees	0.00	0.00	0.00	0.00	10,500
Bookkeeping Fees	2,750.00	2,500.00	2,750.00	1,250.00	15,000
Office Expenses/Postage	384.97	250.00	384.97	125.00	1,500
Election Expense	0.00	0.00	0.00	0.00	0
Publish Legal Notices	0.00	0.00	0.00	0.00	500
Meeting Exp/Misc **	0.00	83.33	0.00	41.67	500
	0.00	0.00	0.00	0.00	0
	<b>11,011.08</b>	<b>9,183.33</b>	<b>11,011.08</b>	<b>4,591.67</b>	<b>69,100</b>

81,400

Previous Balance	\$455,709.71	\$455,709.71
Net Surplus (Deficit)	(\$10,137.70)	(\$10,137.70)
arbitrage	(\$5,000.00)	(\$5,000.00)
	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance on Cash Report</b>	<b>\$440,572.01</b>	<b>\$440,572.01</b>
<b>10/2/2018</b>		

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