

**Galveston County MUD 39**  
**Budget for Fiscal Year Ending August 31st, 2021**

8/3/2021

	1		11 months		
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
<b>Revenue :</b>					
Maintenance Tax Revenue	1,539.22	1,539.22	215,546.69	215,546.69	210,000
Interest Earned	0.59	166.67	982.36	1,833.33	2,000
	0.00	0.00	0.00	0.00	
	<b>1,539.81</b>	<b>1,705.89</b>	<b>216,529.05</b>	<b>18,764.75</b>	<b>212,000</b>

	1		11 months		
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	
<b>Expenses :</b>					
Director Fees & Taxes	1,223.01	375.00	3,759.93	4,125.00	4,500.00
Travel & Expenses	0.00	41.67	0.00	458.33	500
Insurance/Bonds	0.00	250.00	850.00	2,750.00	3,000
Legal Fees	6,800.30	2,916.67	28,480.78	32,083.33	35,000
Engineering Fees	240.00	83.33	240.00	916.67	1,000
Auditing Fees	0.00	937.50	11,250.00	10,312.50	11,250
Bookkeeping Fees	4,750.00	1,083.33	11,700.00	11,916.67	13,000
Office Expenses/Postage	661.00	166.67	2,179.32	1,833.33	2,000
Election Expense	0.00	0.00	0.00	0.00	0
Publish Legal Notices	0.00	41.67	50.00	458.33	500
Meeting Exp/Misc **	0.00	41.67	0.00	458.33	500
Bond Defeasance	0.00	0.00	151,400.00	150,000.00	150,000
	<b>13,674.31</b>	<b>5,937.50</b>	<b>209,910.03</b>	<b>215,312.50</b>	<b>221,250</b>

-9,250

Previous Balance	\$350,439.67	\$337,593.77
Net Surplus (Deficit)	(\$12,134.50)	\$6,619.02
	<b>\$6,536.09</b>	<b>\$6,536.09</b>
Defeasance COI	\$0.00	(\$1,500.00)
Ser20R COI	\$0.00	(\$4,407.62)
<b>Balance on Cash Report</b>	<b>\$344,841.26</b>	<b>\$344,841.26</b>

8/3/2021

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