

BRIDGESTONE M. U. D.
Budget for Fiscal Year Ending December 31, 2023

1/16/24

Revenue :			12 months		Annual Budget	❖ variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Water Revenue	145,670.62	175,000.00	2,050,534.75	2,100,000.00	2,100,000.00	(49,465)
Sewer Revenue	210,844.64	212,500.00	2,483,631.63	2,550,000.00	2,550,000.00	(66,368)
Penalties/ Other Water Revenues	12,694.92	8,333.33	104,094.34	100,000.00	100,000.00	4,094
NHCRWA FEE revenue	311,882.10	325,000.00	3,701,909.33	3,900,000.00	3,900,000.00	(198,091)
Maintenance Tax Collections	778,999.44	0.00	4,445,372.78	3,665,000.00	4,225,000.00	780,373
Interest earned/ Misc	923.97	16,666.67	940,316.52	200,000.00	200,000.00	740,317
Service FEES/ Security	18,974.20	18,750.00	221,527.97	225,000.00	225,000.00	(3,472)
Utility Deposits	10,000.00	0.00	528,000.00	0.00	0.00	528,000
Tap / Inspection Fees	4,956.96	0.00	594,462.09	250,000.00	250,000.00	344,462
Use of Operations Building (Incl.deposits)	6,350.00	2,500.00	40,400.00	30,000.00	30,000.00	10,400
Monthly Credit (chloram/depreciation NHCRWA)	21,413.85	21,413.84	256,966.20	256,966.08	256,966.08	0
City of Houston S.P.A. Revenue	112,622.96	143,750.00	1,686,062.21	1,725,000.00	1,725,000.00	(38,938)
Spring Terrace / storm water maintenance	0.00	3,594.17	43,783.77	43,130.04	43,130.04	654
Rhodes Landing Monthly Pay/D.P.M.	0.00	937.50	0.00	11,250.00	11,250.00	(11,250)
Springbrook Plaza P.A. /detention pond maint	0.00	742.92	0.00	8,915.00	8,915.00	(8,915)
Springbrook Detention Pond Maint	2,105.70	1,780.42	27,148.46	21,365.00	21,365.00	5,783
TOTAL REVENUE	1,637,439.36	930,968.84	17,124,210.05	15,086,626.12	15,646,626.12	2,037,584

Cash Balance last report	13,368,683.68	20,242,823.30		
(Net)Customer Deposits	1,400.00	(14,260.36)		
First /Last Month's Lease WWTP #2	0.00	(37,000.00)		
Net Profit or (Loss)	(126,253.91)	(6,847,116.80)	(2,171,674)	(4,130,443)
Engineering Bond App #17	0.00	(100,616.37)	Operating Funds Central	50,774.43
Cash Report Balance of 1/16/24	13,243,829.77	13,243,829.77	Investments	13,192,814.45
			Deposit Refund Acct	240.89
			TOTAL OPERATING FUNDS	13,243,829.77

BRIDGESTONE M.U.D.
Budget for Fiscal Year Ending December 31, 2023

1/16/24

Expenses :	12 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Sludge Disposal	74,424.74	8,333.33	223,556.46	100,000.00	100,000.00	(123,556)
Director Fees	357.00	3,000.00	36,000.00	36,000.00	36,000.00	0
Payroll Taxes	-27.31	291.67	2,114.77	3,500.00	3,500.00	1,385
Audit	0.00	0.00	32,000.00	32,000.00	32,000.00	0
Legal Fees	17,804.74	19,166.67	255,886.61	230,000.00	230,000.00	(25,887)
Engineering	0.00	29,166.67	310,447.01	350,000.00	350,000.00	39,553
Eng/Legal Due from Deposits	1,251.00	0.00	97,368.30	0.00	0.00	(97,368)
Eng/Legal/ Election Expenses for Park Bond Election	575.00	0.00	124,558.47	0.00	0.00	(124,558)
Lab	13,700.50	7,500.00	99,497.55	90,000.00	90,000.00	(9,498)
Permit Fees	0.00	0.00	36,132.40	30,000.00	30,000.00	(6,132)
Regulatory Assessments	20,589.49	15,000.00	20,589.49	15,000.00	15,000.00	(5,589)
NHCRWA Assessment	233,337.15	370,833.33	3,530,800.70	4,450,000.00	4,450,000.00	919,199
Operator's Fee	29,673.22	25,000.00	325,255.48	300,000.00	300,000.00	(25,255)
Bookkeeping	10,885.50	11,666.67	134,451.00	140,000.00	140,000.00	5,549
Repairs/Maintenance	208,663.54	137,500.00	1,685,838.73	1,650,000.00	1,650,000.00	(35,839)
Administrative Expenses Operator/Bookkpr	11,816.49	16,666.67	155,507.48	200,000.00	200,000.00	44,493
Chemicals	20,774.70	29,166.67	410,979.22	350,000.00	350,000.00	(60,979)
Utilities	-30,269.04	29,166.67	366,438.23	350,000.00	350,000.00	(16,438)
Insurance & Bonds	0.00	0.00	116,926.53	105,000.00	105,000.00	(11,927)
Travel	483.38	1,666.67	22,886.89	20,000.00	20,000.00	(2,887)
True Up / Developer Reimbursements	0.00	0.00	34,472.50	0.00	0.00	(34,473)
Membership Fees	0.00	0.00	1,500.00	800.00	800.00	(700)
Garbage Serv incl recycling/excl fee	100,180.08	97,916.67	1,203,872.52	1,175,000.00	1,175,000.00	(28,873)
Non Profit	6,211.30	4,166.67	70,151.53	50,000.00	50,000.00	(20,152)
GIS Implementation and Usage	0.00	500.00	19,387.50	6,000.00	6,000.00	(13,388)
TRITON / Public Relations	2,593.00	4,166.67	42,558.45	50,000.00	50,000.00	7,442
Water/Sewer / Admin	2,285.15	6,250.00	70,263.47	75,000.00	75,000.00	4,737
General Manager	3,642.50	2,916.67	44,818.20	35,000.00	35,000.00	(9,818)
Parks./Trails	1,300.00	20,833.33	20,586.45	250,000.00	250,000.00	229,414
Security	108,640.00	104,166.67	1,272,636.00	1,250,000.00	1,250,000.00	(22,636)
Tap Expenses	0.00	6,250.00	189,997.50	75,000.00	75,000.00	(114,998)
Water Conservation/Education	0.00	0.00	0.00	0.00	15,000.00	0
Capital Projects Facilities	-33,967.90	171,666.67	3,024,190.30	2,060,000.00	2,060,000.00	(964,190)
Capital projects PARK	944,001.15	333,333.33	9,719,360.51	4,000,000.00	4,000,000.00	(5,719,361)
LANDSCAPE ARCHITECT	12,315.22	20,833.33	204,922.95	250,000.00	250,000.00	45,077
Miscellaneous	2,452.67	6,250.00	65,373.65	75,000.00	75,000.00	9,626
TOTAL EXPENSES	1,763,693.27	1,483,375.00	23,971,326.85	17,803,300.00	17,818,300.00	(6,168,027)