

## BRIDGESTONE M. U. D.

### Budget for Fiscal Year Ending December 31, 2021

1/18/2022

Revenue :	12 months					variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	
Water Revenue	164,569.45	143,750.00	1,620,653.03	1,725,000.00	1,725,000.00	(104,347)
Sewer Revenue	110,387.22	105,000.00	1,501,759.51	1,260,000.00	1,260,000.00	241,760
Penalties/ Other Water Revenues	6,446.71	7,500.00	89,751.72	90,000.00	90,000.00	(248)
Garbage Sales Tax Collected	7,229.30	7,083.33	87,512.78	85,000.00	85,000.00	2,513
Garbage Revenue	88,533.27	87,500.00	1,083,094.52	1,050,000.00	1,050,000.00	33,095
NHCRWA FEE revenue	261,860.82	222,083.33	3,061,059.25	2,665,000.00	2,665,000.00	396,059
Maintenance Tax Collections	450,266.29	50,000.00	3,576,959.31	3,610,200.00	3,610,200.00	(33,241)
Interest earned	174.51	8,333.33	20,207.61	100,000.00	100,000.00	(79,792)
All Developer Deposits including Advance for const	0.00	0.00	153,855.43	0.00	0.00	153,855
Tap / Inspection Fees	4,757.14	5,000.00	370,240.84	350,000.00	350,000.00	20,241
Use of Operations Building (Incl.deposits)	3,000.00	3,200.00	27,550.00	38,400.00	38,400.00	(10,850)
Monthly Credit (chloram/depreciation NHCRWA)	21,413.85	21,413.83	256,966.20	256,966.00	256,966.00	0
City of Houston S.P.A. Revenue	-50.00	110,000.00	1,371,598.30	1,320,000.00	1,320,000.00	51,598
Spring Terrace / storm water maintenance	7,188.34	3,594.17	46,724.21	43,130.00	43,130.00	3,594
Rhodes Landing Monthly Pay/D.P.M.	0.00	937.50	13,655.82	11,250.00	11,250.00	2,406
Springbrook Plaza P.A. /detention pond maint	0.00	742.92	2,228.73	8,915.00	8,915.00	(6,686)
Springbrook Detention Pond Maint	1,780.34	1,780.42	19,583.74	21,365.00	21,365.00	(1,781)
<b>TOTAL REVENUE</b>	<b>1,127,557.24</b>	<b>777,918.83</b>	<b>13,303,401.00</b>	<b>12,635,226.00</b>	<b>12,635,226.00</b>	<b>668,175</b>

Cash Balance last report	7,859,785.99	15,610,186.57		
(Net)Customer Deposits	1,995.00	25,880.00		
Net Profit or (Loss)	240,779.81	(411,294.73)	900.00	(412,195)
Bond Application #16	0.00	(96,372.71)		
Other Contracted Services	0.00	(3,010.66)		
Purchase Land	0.00	(6,455,525.45)		
Refunding Costs 2021	(1,750.00)	(4,052.22)		
Trf to Bond Fund in lieu of Cap Interest sr55	(750,000.00)	(750,000.00)		
Due from Bond Issue /WWTP	(330,467.52)	(895,467.52)		
Cash Report Balance of	7,020,343.28	7,020,343.28		
			<b>Operating Funds BBVA &amp; Central</b>	
			Checking/Money Mkt/CD (subtotal)	7,019,926.24
			Deposit Refund Acct	417.04
			<b>TOTAL OPERATING FUNDS</b>	<b>7,020,343.28</b>

1/18/2022

**BRIDGESTONE M.U.D.**  
**Budget for Fiscal Year Ending December 31, 2021**  
 1/18/22

	12 months				Annual Budget	Variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
<b>Expenses :</b>						
Sludge Disposal	1,127.90	6,250.00	30,302.22	75,000.00	75,000.00	34,596
Director Fees	1,800.00	3,000.00	36,000.00	36,000.00	36,000.00	0
Payroll Taxes	458.97	166.67	2,845.61	2,000.00	2,000.00	(846)
Legal Fees	16,083.50	13,333.33	197,025.04	160,000.00	160,000.00	(37,025)
Audit	0.00	0.00	26,500.00	27,500.00	27,500.00	1,000
Engineering	19,831.25	29,166.67	326,152.35	350,000.00	350,000.00	23,848
Eng/Legal/Project Const (DUE FROM DEVELOPER)	1,300.00	0.00	80,558.74	0.00	0.00	(80,559)
Eng/Legal / Land Cost Easements/Land Acquisition	0.00	0.00	17,554.80	0.00	0.00	(17,555)
Lab	6,673.50	10,416.67	84,365.51	125,000.00	125,000.00	40,634
Permit Fees	200.00	0.00	30,809.95	30,000.00	30,000.00	(810)
Regulatory Assessments	14,718.29	15,000.00	14,718.29	15,000.00	15,000.00	282
NHCR/WA Assessment	256,872.65	285,416.67	3,547,592.14	3,425,000.00	3,425,000.00	(122,592)
Operator's Fee	24,010.65	26,666.67	290,465.55	320,000.00	320,000.00	29,534
Bookkeeping	10,660.50	10,460.50	129,650.85	125,526.00	125,526.00	(4,125)
Repairs/Maintenance (includes reconnection exp)	213,877.06	110,416.67	1,530,965.03	1,325,000.00	1,325,000.00	(205,965)
Sanitary Sewer Repairs (including sidewalks)	9,577.04	31,666.67	500,427.46	380,000.00	380,000.00	(120,427)
Office Expense	236.65	15,416.67	132,314.33	185,000.00	185,000.00	52,686
Chemicals	13,640.68	25,416.67	276,640.06	305,000.00	305,000.00	28,360
Utilities	28,076.01	27,083.33	327,581.75	325,000.00	325,000.00	(2,582)
Insurance & Bonds	0.00	0.00	87,228.61	90,000.00	90,000.00	2,771
Travel	191.09	1,458.33	14,960.36	17,500.00	17,500.00	2,540
True Up / Dev Reimbursements	0.00	0.00	41,750.01	0.00	0.00	(41,750)
Membership Fees	0.00	800.00	700.00	800.00	800.00	100
Garbage Serv incl recycling/excl fee	93,211.60	91,666.67	1,118,889.44	1,100,000.00	1,100,000.00	(18,889)
Sales Tax	0.00	7,500.00	84,200.57	90,000.00	90,000.00	5,799
GIS Implementation and Usage	500.00	500.00	6,000.00	6,000.00	6,000.00	0
Web Site Implementation & Monthly	550.00	416.67	6,475.00	5,000.00	5,000.00	(1,475)
Water/ Sewer/ Admin Building	6,189.26	4,583.33	89,922.39	55,000.00	55,000.00	(34,922)
General Manager	6,029.50	2,916.67	34,321.67	35,000.00	35,000.00	678
Parks / Trails	62,202.46	5,000.00	396,872.79	60,000.00	60,000.00	(336,873)
Security	96,971.00	89,583.33	1,214,487.60	1,075,000.00	1,075,000.00	(139,488)
Tap Expenses	0.00	12,500.00	114,649.96	150,000.00	150,000.00	35,350
Inspection Expenses	0.00	833.33	325.00	10,000.00	10,000.00	9,675
Water Conservation/Education	0.00	1,250.00	0.00	15,000.00	15,000.00	15,000
CIP expenses	219.90	115,000.00	2,851,087.15	2,639,000.00	2,639,000.00	(212,087)
Miscellaneous (including publication/ election exp)	1,567.97	6,250.00	70,355.50	75,000.00	75,000.00	4,645
<b>TOTAL EXPENSES</b>	<b>886,777.43</b>	<b>950,135.50</b>	<b>13,714,695.73</b>	<b>12,634,326.00</b>	<b>12,634,326.00</b>	<b>(1,080,370)</b>