

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

3/21/23

Revenue :			2 months		Annual Budget	❖
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		variance
Water Revenue	393,490.80	175,000.00	571,159.34	350,000.00	2,100,000.00	221,159
Sewer Revenue	213,288.03	212,500.00	417,270.09	425,000.00	2,550,000.00	(7,730)
Penalties/ Other Water Revenues	6,976.49	8,333.33	13,589.30	16,666.67	100,000.00	(3,077)
NHCRWA FEE revenue	248,195.74	325,000.00	489,330.07	650,000.00	3,900,000.00	(160,670)
Maintenance Tax Collections	805,242.99	800,000.00	3,600,125.09	3,600,000.00	4,225,000.00	125
Interest earned/ Misc	78,427.48	16,666.67	219,208.66	33,333.33	200,000.00	185,875
Service FEES/ Security	19,630.81	18,750.00	37,413.51	0.00	225,000.00	37,414
Utility Deposits	0.00	0.00	12,000.00	0.00	0.00	12,000
Tap / Inspection Fees	238,416.15	250,000.00	243,583.70	250,000.00	250,000.00	(6,416)
Use of Operations Building (Incl.deposits)	2,000.00	2,500.00	5,350.00	5,000.00	30,000.00	350
Monthly Credit (chloram/depreciation NHCRWA)	21,413.85	21,413.84	42,827.70	42,827.68	256,966.08	0
City of Houston S.P.A. Revenue	128,237.44	143,750.00	247,251.04	287,500.00	1,725,000.00	(40,249)
Spring Terrace / storm water maintenance	0.00	3,594.17	0.00	7,188.34	43,130.04	(7,188)
Rhodes Landing Monthly Pay/D.P.M.	0.00	937.50	0.00	1,875.00	11,250.00	(1,875)
Springbrook Plaza P.A. /detention pond maint	0.00	742.92	0.00	1,485.83	8,915.00	(1,486)
Springbrook Detention Pond Maint	2,105.66	1,780.42	5,991.66	3,560.83	21,365.00	2,431
TOTAL REVENUE	2,157,425.44	1,980,968.84	5,905,100.16	5,674,437.69	15,646,626.12	230,662
Cash Balance last report	23,082,944.91		20,242,823.30			
(Net)Customer Deposits	(73,322.49)		(73,292.49)			
Klein ISD/CFBC Easement costs	(4,038.30)		216,836.54			
Collected Billings from Developers / Legal/Eng/Const	0.00		0.00			
Net Profit or (Loss)	432,469.48		3,051,686.25		(2,171,674)	334,799
Engineering Bond App #17	(9,650.00)		(9,650.00)		Operating Funds Central	12,558.80
Cash Report Balance of	23,428,403.60		23,428,403.60		Investments	23,415,009.95
3/21/23					Deposit Refund Acct	834.85
					TOTAL OPERATING FUNDS	23,428,403.60

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

3/21/23

Expenses :			2 months		Annual Budget	variance
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		
Sludge Disposal	536.45	8,333.33	787.90	16,666.67	100,000.00	15,879
Director Fees	6,150.00	3,000.00	9,450.00	6,000.00	36,000.00	(3,450)
Payroll Taxes	-540.49	291.67	-882.96	583.33	3,500.00	1,466
Audit	0.00	0.00	20,000.00	20,000.00	32,000.00	0
Legal Fees	31,227.69	19,166.67	48,904.08	38,333.33	230,000.00	(10,571)
Engineering	40,090.00	29,166.67	82,411.25	58,333.33	350,000.00	(24,078)
Eng/Legal Due from Deposits/ Legal Election	5,018.00	0.00	19,375.54	0.00	0.00	(19,376)
Lab	6,144.00	7,500.00	15,388.00	15,000.00	90,000.00	(388)
Permit Fees	-200.00	15,000.00	-200.00	0.00	30,000.00	200
Regulatory Assessments	0.00	0.00	0.00	0.00	15,000.00	0
NHCRWA Assessment	205,827.40	370,833.33	460,983.50	741,666.67	4,450,000.00	280,683
Operator's Fee	24,358.35	25,000.00	56,722.35	50,000.00	300,000.00	(6,722)
Bookkeeping	11,060.50	11,666.67	22,221.00	23,333.33	140,000.00	1,112
Repairs/Maintenance	128,088.32	137,500.00	285,149.07	275,000.00	1,650,000.00	(10,149)
Sanitary Sewer Repair (Including sidewalks)	0.00	0.00	0.00	0.00	0.00	0
Administrative Expenses Operator/Bookkpr	16,173.46	16,666.67	30,734.57	33,333.33	200,000.00	2,599
Chemicals	33,965.55	29,166.67	72,226.07	58,333.33	350,000.00	(13,893)
Utilities	4,331.12	29,166.67	35,947.93	58,333.33	350,000.00	22,385
Insurance & Bonds	0.00	0.00	0.00	0.00	105,000.00	0
Travel	9,715.34	1,666.67	10,915.94	3,333.33	20,000.00	(7,583)
True Up / Developer Reimbursements	0.00	0.00	0.00	0.00	0.00	0
Membership Fees	0.00	0.00	750.00	800.00	800.00	50
Garbage Serv incl recycling/excl fee	104,337.16	97,916.67	200,926.44	195,833.33	1,175,000.00	(5,093)
Positive Community Impact	0.00	4,166.67	0.00	8,333.33	50,000.00	8,333
GIS Implementation and Usage	500.00	500.00	1,000.00	1,000.00	6,000.00	0
TRITON / Public Relations	2,968.00	4,166.67	4,759.30	8,333.33	50,000.00	3,574
Water/Sewer / Admin	4,990.44	6,250.00	9,605.80	12,500.00	75,000.00	2,894
General Manager	0.00	2,916.67	4,130.75	5,833.33	35,000.00	1,703
Parks./Trails	7,819.11	20,833.33	9,674.71	41,666.67	250,000.00	31,992
Security	103,466.00	104,166.67	206,932.00	208,333.33	1,250,000.00	1,401
Tap Expenses	0.00	6,250.00	0.00	12,500.00	75,000.00	12,500
Inspection Expenses	0.00	0.00	0.00	0.00	0.00	0
Water Conservation/Education	0.00	0.00	0.00	0.00	15,000.00	0
Capital Projects Facilities	93,713.08	171,666.67	322,334.75	343,333.33	2,060,000.00	20,999
Capital projects PARK	862,881.92	333,333.33	877,510.10	666,666.67	4,000,000.00	(210,843)
LANDSCAPE ARCHITECT	7,485.75	20,833.33	28,813.51	41,666.67	250,000.00	12,853
Miscellaneous	14,848.81	6,250.00	16,842.31	12,500.00	75,000.00	(4,342)
TOTAL EXPENSES	1,724,955.96	1,483,375.00	2,853,413.91	2,957,550.00	17,818,300.00	104,136