

## BRIDGESTONE M. U. D. Budget for Fiscal Year Ending December 31, 2024

4/16/24

Revenue :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	3 months Adopted @ fye	Annual Budget Amended 4/16/24	variance
Water Revenue	155,763.72	175,000.00	555,080.80	525,000.00	2,100,000.00	2,100,000.00	30,081
Sewer Revenue	240,016.15	229,166.67	620,317.69	687,500.00	2,750,000.00	2,750,000.00	(67,182)
Penalties/ Other Water Revenues	19,434.59	8,333.33	27,370.18	25,000.00	100,000.00	100,000.00	2,370
NHCRWA FEE revenue	259,005.87	258,333.33	690,222.98	775,000.00	3,100,000.00	3,100,000.00	(84,777)
Maintenance Tax Collections	0.00	0.00	4,584,354.27	4,500,000.00	4,750,000.00	4,750,000.00	84,354
Interest earned/ Misc	65,598.00	62,500.00	213,541.09	187,500.00	750,000.00	750,000.00	26,041
Service FEES/ Security	46,887.17	40,000.00	122,103.01	120,000.00	225,000.00	480,000.00	2,103
Utility Deposits / Plan Review	16,500.00	10,416.67	41,500.00	31,250.00	0.00	125,000.00	10,250
Tap / Inspection Fees	143,582.75	20,833.33	152,222.75	62,500.00	250,000.00	250,000.00	89,723
Use of Operations Building (Incl.deposits)	2,100.00	3,333.33	6,400.00	10,000.00	40,000.00	40,000.00	(3,600)
Monthly Credit (chloram/depreciation NHCRWA)	21,413.85	21,413.84	64,241.55	64,241.52	256,966.08	256,966.08	0
City of Houston S.P.A. Revenue	104,550.66	147,916.67	392,152.33	443,750.00	1,775,000.00	1,775,000.00	(51,598)
<b>Infrastructure Fee</b>	54,527.00	16,666.67	54,527.00	50,000.00	0.00	200,000.00	4,527
Rhodes Landing Monthly Pay/D.P.M.	0.00	0.00	0.00	0.00	0.00	0.00	0
Springbrook Plaza P.A. /detention pond maint	0.00	742.92	0.00	2,228.75	8,915.00	8,915.00	(2,229)
Springbrook Detention Pond Maint	0.00	0.00	2,105.66	0.00	0.00	0.00	2,106
<b>TOTAL REVENUE</b>	<b>1,129,379.76</b>	<b>994,656.76</b>	<b>7,526,139.31</b>	<b>7,483,970.27</b>	<b>16,105,881.08</b>	<b>16,685,881.08</b>	<b>42,169</b>

Cash Balance last report	16,597,663.20	12,464,830.33				
(Net)Customer Deposits	(600.00)	4,100.00				
Reimburse CIP expenses BA #17	0.00	948,644.26				
INSURANCE Claim Prior Year	0.00	112,005.00				
Net Profit or (Loss)	(854,122.86)	2,112,744.38		(5,260,369)	(4,872,869)	(42,226)
Reimburse Eng BA #17	0.00	100,616.37				26,913.78
Cash Report Balance of 4/16/24	15,742,940.34	15,742,940.34				15,715,477.53
						549.03
						<b>TOTAL OPERATING FUNDS</b>
						15,742,940.34

**BRIDGESTONE M.U.D.**  
**Budget for Fiscal Year Ending December 31, 2024**

4/16/24

3 months

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Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	variance
Sludge Disposal	59,241.02	12,500.00	228,806.71	37,500.00	150,000.00	150,000.00	(191,307)
Director Fees	3,094.00	3,000.00	14,254.00	9,000.00	36,000.00	36,000.00	(5,254)
Payroll Taxes	2,787.16	291.67	1,763.42	875.00	3,500.00	3,500.00	(888)
Audit	0.00	22,000.00	22,000.00	22,000.00	35,000.00	35,000.00	0
Legal Fees	20,872.26	20,833.33	61,359.19	62,500.00	250,000.00	250,000.00	1,141
Engineering	27,782.50	29,166.67	75,848.75	87,500.00	350,000.00	350,000.00	11,651
Eng/Legal Due from Deposits	18,355.97	0.00	37,086.65	0.00	0.00	0.00	(37,087)
<b>Engineering Plan Review</b>	0.00	0.00	0.00	0.00	0.00	55,000.00	0
Lab	11,170.66	7,500.00	22,496.16	22,500.00	90,000.00	90,000.00	4
Permit Fees	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0
Regulatory Assessments	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0
NHCRWA Assessment	219,761.30	260,000.00	600,722.90	780,000.00	3,120,000.00	3,120,000.00	179,277
Operator's Fee	28,198.64	26,250.00	89,767.23	78,750.00	315,000.00	315,000.00	(11,017)
Bookkeeping	11,010.50	11,666.67	40,790.35	35,000.00	140,000.00	140,000.00	(5,790)
Repairs/Maintenance	184,246.79	137,500.00	482,230.83	412,500.00	1,650,000.00	1,650,000.00	(69,731)
Administrative Expenses Operator/Bookkpr	26,476.05	16,666.67	47,162.82	50,000.00	200,000.00	200,000.00	2,837
Chemicals	30,966.67	35,416.67	100,681.01	106,250.00	425,000.00	425,000.00	5,569
Utilities	31,638.10	31,666.67	132,692.74	95,000.00	380,000.00	380,000.00	(37,693)
Insurance & Bonds	1,798.00	0.00	1,798.00	0.00	125,000.00	125,000.00	(1,798)
Travel	174.20	1,666.67	4,388.55	5,000.00	20,000.00	20,000.00	611
Election Expenses	44,352.03	0.00	54,512.43	0.00	55,000.00	55,000.00	(54,512)
Membership Fees	0.00	0.00	0.00	0.00	750.00	750.00	0
Garbage Serv incl recycling/excl fee	151,788.00	129,166.67	455,364.00	387,500.00	1,550,000.00	1,550,000.00	(67,864)
Positive Community Impact	5,180.50	4,166.67	9,061.00	12,500.00	50,000.00	50,000.00	3,439
GIS Implementation and Usage	565.00	500.00	1,955.00	1,500.00	6,000.00	6,000.00	(455)
Non Profit	3,738.85	6,250.00	17,345.54	18,750.00	75,000.00	75,000.00	1,404
Water/ Sewer Admin	5,640.97	6,250.00	16,493.43	18,750.00	75,000.00	75,000.00	2,257
General Manager	7,781.00	3,750.00	12,756.50	11,250.00	45,000.00	45,000.00	(1,507)
Maintenance of Completed Park	0.00	8,333.33	0.00	25,000.00	100,000.00	100,000.00	25,000
Security	108,640.00	104,166.67	325,920.00	312,500.00	1,250,000.00	1,250,000.00	(13,420)
Tap Expenses	0.00	6,250.00	0.00	18,750.00	75,000.00	75,000.00	18,750
Water Conservation/Education	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0
Capital Projects Facilities	58,009.69	50,000.00	172,482.83	150,000.00	600,000.00	600,000.00	(22,483)
Capital projects PARK	887,344.11	833,333.33	2,311,160.18	2,500,000.00	10,000,000.00	10,000,000.00	188,840
LANDSCAPE ARCHITECT (4 in One)	21,366.28	16,666.67	55,221.48	50,000.00	75,000.00	200,000.00	(5,221)
Landscape Design Veterans Park	12,500.00	1,041.67	12,500.00	3,125.00	0.00	12,500.00	(9,375)
Miscellaneous	-977.63	5,000.00	4,773.23	15,000.00	60,000.00	60,000.00	10,227
<b>TOTAL EXPENSES</b>	<b>1,983,502.62</b>	<b>1,791,000.00</b>	<b>5,413,394.93</b>	<b>5,329,000.00</b>	<b>21,366,250.00</b>	<b>21,558,750.00</b>	<b>(84,395)</b>