

East Aldine Management District
Statement of Revenue Expenditures - Budget vs. Actual
APPROVED 2014 BUDGET

	FY 2013 APPROVED BUDGET	FY 2013 ESTIMATED EXPENDITURES	FY 2014 APPROVED BUDGET
Sources of Funds			
Cash on Hand	2,111,889.51	2,111,889.51	2,593,991.33
Sales Tax Income	4,004,506.80	4,796,842.34	4,800,000.00
Special Sales Tax Income	847,335.60	1,251,278.94	1,250,000.00
CDBG/Project Refund	431,000.00	0.00	431,000.00
CDBG/Project Grant-2013 Mohawk	942,195.00	0.00	0.00
Infrastructure Refund	1,750,000.00	1,505,000.00	750,000.00
Landstar Contract-Dirt Revenue	0.00	70,382.82	100,000.00
County Trash Contract			50,000.00
Interest Income	12,000.00	13,150.16	15,000.00
Total Sources of Funds	10,098,926.91	9,748,543.77	9,989,991.33
Uses of Funds			
Water & Sewer			
Utility Rate Legal Svcs	20,000.00	10,000.00	75,000.00
Utility Rate Legislative Suppt	10,000.00	0.00	0.00
Management Services	127,256.94	127,256.88	131,074.65
Total Water & Sewer	157,256.94	137,256.88	206,074.65
Transportation/Mobility			
METRO Route 59	30,000.00	30,000.00	30,000.00
Management Services	96,957.67	96,957.60	99,866.40
Total Transportation/Mobility	126,957.67	126,957.60	129,866.40
Environ & Urban Design			
Management Services	48,478.84	48,478.80	56,572.21
Street Light Operations	50,000.00	60,078.17	75,000.00
Street Light Outage Survey	1,890.00	1,890.00	1,890.00
Graffiti Abatement	35,000.00	32,640.00	35,000.00
Greens Bayou Corridor	60,000.00	60,000.00	60,000.00
Median Water/Electric Usage	15,000.00	3,629.70	15,000.00
Maintenance and Repair -Signage	35,000.00	11,377.00	25,000.00
Esplanade Maintenance	50,000.00	61,197.46	75,000.00
Litter Abatement	85,000.00	77,916.63	85,000.00
Right of Way Maintenance	275,000.00	363,595.91	400,000.00
Total Environ & Urban Design	655,368.84	720,803.67	828,462.21
Public Safety & Security			
Management Services	145,436.51	145,436.40	149,799.61
Public Safety Center Expenses	50,000.00	31,057.72	35,000.00
County Contract Public Safety	595,000.00	626,502.00	647,816.00
Contract Bicycle/CourtesyPatrol	80,000.00	98,700.00	100,000.00
County Attorney Contract	60,000.00	54,235.98	61,000.00
County Investigative Support	26,000.00	37,500.00	40,000.00
Public Safety Youth Program	10,000.00	11,763.50	15,000.00
Surveillance Cameras	30,000.00	18,244.24	30,000.00
Training	20,000.00	13,126.80	15,000.00
Supplies	17,000.00	20,333.72	20,000.00
Total Public Safety & Security	1,033,436.51	1,056,900.36	1,113,615.61
Economic Dev. Public Relations			
Management Services	121,197.09	121,197.12	124,833.00
Business/PR & Marketing Dev.	308,500.00	269,604.48	375,000.00
Business & Eco Development Svcs	36,400.00	15,500.00	12,000.00
District Legislative Services	60,000.00	61,915.00	0.00
Website Maintenance & Hosting	12,000.00	12,000.00	12,000.00
Website Online Communications	6,000.00	0.00	7,200.00
Total Economic Dev. Public Relations	544,097.09	480,216.60	531,033.00
Community Development			
Management Services	12,119.71	12,119.64	12,483.30
Community Development Fund	220,000.00	203,650.00	300,000.00
Total Community Development	232,119.71	215,769.64	312,483.30
Public Health & Neigh Svcs			
Project Management	12,119.71	12,119.64	12,483.30
Community Health Programs	0.00	65,000.00	65,000.00
Community Garden	2,000.00	3,948.00	5,000.00
Community Clean Ups/Dumpsters	5,000.00	4,810.00	5,000.00
Mosquito Control	35,000.00	24,252.30	35,000.00
SNAP/Pet Education	10,000.00	709.52	10,000.00
HOPE	5,000.00	0.00	5,000.00
Recycling Center	60,000.00	0.00	60,000.00
Heavy Trash	150,000.00	304,763.30	150,000.00
Nuisance Abatement Outreach	2,500.00	0.00	2,500.00
Art/Mural Project	5,000.00	0.00	5,000.00
Total Public Health & Neigh Svcs	286,619.71	415,602.76	354,983.30
Administration - General Fund			

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Executive & Board Admin	42,418.98	42,419.40	43,691.55
Legal Services	45,000.00	40,265.97	45,000.00
Audit Services	15,000.00	15,800.00	15,000.00
Bookkeeping Services	15,000.00	15,000.00	15,000.00
IT Maintenance	8,000.00	8,799.75	8,000.00
District Office Lease	46,000.00	45,856.80	46,000.00
District Office Operations	20,000.00	25,813.36	30,000.00
District Office Furn & Equip	5,000.00	2,190.10	5,000.00
Insurance Expense	15,000.00	17,186.82	20,000.00
Land Debt Service (P/I)	0.00	101,137.78	0.00
Bank Service Charge	0.00	0.00	0.00
Property Tax	0.00	-2,155.37	0.00
Penalty	0.00	170.14	0.00
Bond Issue Expense	0.00	2,000.00	2,000.00
Continuing Disclosure Fee	3,500.00	3,500.00	3,500.00
Copies & Postage	9,000.00	11,750.31	12,000.00
Mileage	12,000.00	12,890.50	15,000.00
Phone	3,500.00	5,472.34	5,000.00
Misc Board Meeting Support	10,000.00	6,550.73	10,000.00
Election Costs	0.00	821.12	0.00
Total Administration - General Fund	<u>249,418.98</u>	<u>355,469.75</u>	<u>275,191.55</u>
Total Uses of Funds	<u>3,285,275.45</u>	<u>3,508,977.26</u>	<u>3,751,710.01</u>
Other Funds' Uses			
Transfer to DSF	1,643,382.71	1,669,082.60	1,644,674.40
Transfer to/from Cap Proj Fund	<u>1,920,516.66</u>	<u>554,658.04</u>	<u>1,697,897.00</u>
Total Other Funds' Uses	<u>3,563,899.37</u>	<u>2,223,740.64</u>	<u>3,342,571.40</u>
Excess (Deficiency) of Sources over Uses	<u>3,249,752.09</u>	<u>4,015,825.87</u>	<u>2,895,709.92</u>