

East Aldine Management District
Statement of Revenue & Expenditures - Budget vs. Actual
Preliminary Report December 2013

	FY 2015 APPROVED BUDGET
Sales Tax Income	5,706,950
Special Sales Tax Income	1,395,506
County Trash Contract	50,000
Interest Income	7,500
Total Sources of Funds	7,159,956
Water & Sewer	
Utility Rate Legal Svcs	50,000
Utility Rate Legislative Suppt	5,000
District Legislative Services	35,000
Project Management	136,318
Total Water & Sewer	226,318
Mobility & Environ & Urban Design	
Project Management	162,696
Street Light Operations	75,000
Street Light Outage Survey	1,890
Graffiti Abatement	35,000
Greens Bayou Corridor	60,000
Median Water/Electric Usage	15,000
Maintenance and Repair -Signage	20,000
Esplanade Maintenance	60,000
Litter Abatement	86,000
Right of Way Maintenance	400,000
Total Environ & Urban Design	915,586
Public Safety & Security	
Project Management	155,791
Public Safety Center Expenses	35,000
County Contract Public Safety	680,210
Contract Bicycle/Specialized Patrol	105,000
County Attorney Contract	61,000
County Investigative Support	50,000
Public Safety Youth Program	15,000
Surveillance Cameras	20,000
Training	2,500
Supplies	5,000
Total Public Safety & Security	1,129,501
Economic Dev. Public Relations	
Project Management	187,026
Economic Development Specialist	46,800
Business Ambassador	0
Business Dev./PR & Marketing	189,000
Business & Eco Development Svcs	12,000
GIS Mapping	10,000
Website Maintenance & Hosting	12,000
Website Online Communications	7,200
Total Economic Dev. Public Relations	464,026

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Facility Development - Town Center	
Project Management	46,800
Total Facility Development	46,800
Community Development	
Project Management	12,983
Community Development Fund	210,000
Total Community Development	222,983
Public Health & Neigh Svcs	
Project Management	12,983
Community Health Programs	5,000
Community Garden	5,000
Community Clean Ups/Dumpsters	2,500
Mosquito Control	35,000
SNAP/Pet Education	6,000
HOPE	2,500
Neighborhood Refuse Program	150,000
Nuisance Abatement Outreach	1,500
Art/Mural Project	1,000
Total Public Health & Neigh Svcs	221,483
Administration - General Fund	
Executive & Board Admin	45,440
Legal Services	40,000
Audit Services	15,000
Bookkeeping Services	15,000
IT Maintenance	8,000
District Office Lease	46,000
District Office Operations	45,000
District Office Furn & Equip	6,000
Insurance Expense	20,000
Land Debt Service (P/I)	0
Bond Issue Expense	0
Continuing Disclosure Fee	3,500
Copies & Postage	14,000
Mileage	12,000
Phone	6,000
Misc Board Meeting Support	3,000
Total Administration - General Fund	278,940
	3,505,636
	3,654,320
Other Funds' Uses	
Transfer to DSF	2,444,674
Transfer to/from Cap Proj Fund	2,880,985
Total Other Funds' Uses	5,325,659

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FY 2015
APPROVED
BUDGET
(1,671,340)

Beginning Cash on Hand	4,211,372
Ending Cash on Hand	2,540,032