

Shasla PUD Operating Fund
Profit & Loss Budget Overview
September 2017 through August 2018

	<u>Sep '17 - Aug 18</u>
Ordinary Income/Expense	
Income	
15954 · Transferred from Capital Projec	0.00
Water Revenue	
14100 · Customer Service Fees - Water	130,000.00
14110 · Water Tap Connection Fees	0.00
14150 · NHCRWA Collections	192,000.00
Total Water Revenue	<u>322,000.00</u>
Sewer Revenue	
14200 · Customer Service Fees - Sewer	272,700.00
14202 · Sewer Inspection Fees	0.00
Total Sewer Revenue	<u>272,700.00</u>
Other Revenues	
15390 · Checking Interest	0.00
14320 · Maintenance Taxes	315,000.00
14330 · Penalties and Interest	21,500.00
14400 · Transfer/Connection Fees	4,100.00
14600 · TCEQ Assessment Fees	2,000.00
15380 · Miscellaneous Income	700.00
15391 · Interest Income	7,500.00
Total Other Revenues	<u>350,800.00</u>
Total Income	945,500.00
Expense	
16369 · Bank Charges	0.00
16360 · Recycling Service	29,000.00
Water Expenses	
16101 · Purchased Water	1,000.00
16100 · Joint Well Expense	127,425.00
16124 · Laboratory Expense	1,500.00
16126 · Permit Fees	5,400.00
16127 · NHCRWA Pumpage Fee	161,035.00
16132 · Operator Fees	39,000.00
16135 · Repairs & Maintenance - Water	50,000.00
16142 · Chemicals	200.00
16151 · Telephone	0.00
16170 · Tap Connection Expense	0.00
Total Water Expenses	<u>385,560.00</u>
Sewer Expenses	
16201 · Purchased Sewer Service	97,500.00
16235 · Repair and Maintenance - Sewer	15,000.00
16252 · Utilities	3,500.00
16270 · Grease Trap Inspections	300.00
16275 · Sewer Inspection Expense	200.00
Total Sewer Expenses	<u>116,500.00</u>
Other Expenses	
16310 · Director Fees	15,500.00
16314 · Payroll Taxes	1,300.00
16320 · Legal Fees	10,000.00
16321 · Auditing Fees	14,200.00
16322 · Engineering Fees	35,000.00
16325 · Election Fees	10,000.00
16326 · TCEQ Assessment Fees	2,000.00
16332 · Other Operator Expense	20,000.00
16333 · Bookkeeping Fees	25,000.00
16334 · Secretarial Services	3,600.00
16335 · M&R - Other Facilities	2,500.00
16336 · Drainage Facilities Expense	25,000.00
16338 · Legal Notices/Other Publication	108.00

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Accrual Basis

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	<u>Sep '17 - Aug 18</u>
16340 - Office Expense	9,500.00
16350 - Postage	6,300.00
16351 - Telephone	200.00
16352 - Utilities-Detention Pond	2,000.00
16353 - Insurance	11,105.00
16354 - Travel Expense	14,000.00
16356 - Registration/Membership Fees	2,800.00
16359 - Other Expenses	1,000.00
16380 - Termination/Reconnection/NSF Ex	11,500.00
16399 - Garbage Expense	107,000.00
Other Expenses - Other	0.00
Total Other Expenses	<u>329,613.00</u>
Total Expense	<u>860,673.00</u>
Net Ordinary Income	84,827.00
Other Income/Expense	
Other Expense	
Capital Outlay	
17305 - Capital Outlay- L/S Pumps	0.00
17300 - Capital Outlay - Facilities	84,827.00
Total Capital Outlay	<u>84,827.00</u>
Total Other Expense	<u>84,827.00</u>
Net Other Income	<u>-84,827.00</u>
Net Income	<u><u>0.00</u></u>