

**CY-CHAMP PUBLIC UTILITY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

APPROVED 12/21/2017

	BUDGET 2018		Year to Date 11 Mo-NOV 2017 ACTUAL	2016 YTD MONTH 12 Actual
REVENUES				
UTILITY OPERATIONS				
WATER SERVICE REVENUE	530,000		492,395	537,158
SEWER SERVICE REVENUES	200,000		185,374	204,751
PENALTY INTEREST & LATE CHARGE	8,000		8,751	13,136
CUST SERVICE INSPECTION	-		3,160	4,065
RECONNECTION FEES	-		-	-
GREASE TRAP INSPECTION	-		-	-
REG. WATER AUTH. FEE	641,250	[5]	325,647	332,688
BULK WATER REVENUE	-		-	-
A/R-UNAPPLIED PAYMENTS	-		-	-
TAP CONNECTION FEES	-		17,700	115,950
SEWER INSPECTION FEES	-		200	400
TAP INSPECTION FEES	-		-	-
BUILDER INSPECTION FEES	-		-	2,260
RENTAL & LEASE REVENUES	-		1,000	-
DEPOSIT REFUNDS RECEIPTS & ADJ	-		(3,484)	0
TOTAL UTILITY OPERATIONS	1,379,250		1,030,744	1,210,409
MISCELLANEOUS RECEIPTS				
PROPERTY TAX	545,860	[4]	548,675	530,288
SALES TAX	250,000		154,359	302,155
INTEREST ON INVESTMENTS	20,000		20,331	13,180
MISCELLANEOUS OTHER	-		4,155	1,966
TRANSFER FEES	-		1,210	1,030
SALE OF FIXED ASSETS	-		397,500	-
TOTAL MISCELLANEOUS RECEIPTS	815,860		1,126,231	848,618
TOTAL REVENUES	2,195,110		2,156,975	2,059,026
EXPENSES				
UTILITY OPERATIONS				
PURCHASED WATER	768,825	[5]	517,835	554,542
REGIONAL WATER AUTH.	117,450	[5]	245,734	160,030
RWA-CAP CONTR REBATE	(342,096)	[5]	(377,288)	(272,800)
	<u>\$544,179</u>			
PURCHASED SEWER	150,000		235,756	173,611
OPERATOR FEES	90,000	Eagle	84,489	84,699
UTILITIES	65,000		59,110	60,575
TELEPHONE	7,000		8,686	8,072
LABORATORY EXPENSES	7,500		6,235	6,093
MAINTANCE AND REPAIRS ROUTINE	205,000	Eagle	137,687	155,052
CHEMICALS	12,000		18,620	13,884
PERMIT FEES	5,000		5,417	4,754

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TCEQ ASSESSMENT FEE [.5%]	3,650		2,554	3,494
TRANSFER/DISCONNECT FEES			-	-
TAP CONNECTION EXPENSE		[1]	25,150	27,350
SEWER INSPECTION FEES		[1]	2,530	3,110
CUST SERVICE INSPECTION		[1]	500	150
BUILDER INSPECTION EXP		[1]	-	550
DISCONNECTION FEES	2,000		3,440	2,485
SLUDGE AND WASTE DISPOSAL			-	-
DEPOSIT REFUNDS			-	-
SECURITY SERVICE	504,384	[2]	451,078	492,085
PARK EXPENSES				
<u>CUTTEN RD-Net of HCMUD 191 share</u>				
PARK MISC.	-	[6]		
PARK UTILITIES-CUTTEN RD	7,920	[6]	6,651	8,615
PARK MAINTENANCE-CUTTEN RD	45,000	[6]	68,457	95,782
<u>CY-CHAMP PARK</u>				
PARK MAINT-CY CHAMP PARK	159,822	[8]	110,893	123,312
PARK UTILITIES-CY CHAMP	5,798		1,783	2,803
PARK DESIGN & ENGINEERING			Murr-PAID from PARK BONDS	-
GREEN MEDIANS \$1100/mo	13,200		11,550	12,600
PROFESSIONAL FEES				
LEGAL FEES GENERAL	60,000	M Brooks	57,961	73,482
LEGAL FEES -OTHER	-		-	-
FINANCIAL ADVISOR FEES	1,000		-	800
AUDITING FEES	11,000	McGrath	11,000	10,000
ENGINEERING FEES GENERAL	60,000	D Sander	58,636	82,069
ENGINEERING-SP PROJ	20,000	LiftStator	38,927	64,812
ACCOUNTANT FEES	35,000	Logsdon	16,230	26,095
			thru May 2017/\	
ADMINISTRATIVE EXPENSES				
DIRECTOR FEES	12,900		14,100	13,950
TRAVEL AND EXPENSES	3,000		1,399	2,215
ELECTION EXPENSES	-	ODD-Nov	-	-
PAYROLL TAXES	987		907	1,067
INSURANCE	25,000		24,530	23,922
PRINTING AND OFFICE SUPPLIES	20,000		13,854	19,144
POSTAGE	8,000		8,009	8,143
RENT AND LEASES SPACE	74,844		-	-
OTHER OFFICE EXPENSES			400	-
BANK CHARGES	1,200		1,351	1,508
LEGAL NOTICES			218	-
DUES	565		580	580
TRANSFER TO CPF	-		-	-

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TOTAL EXPENSES	2,160,949	1,874,968	2,048,634
NET REVENUES (EXPENDITURES) from OPERATIONS	34,161	282,007	10,392
<u>CAPITAL OUTLAY - Per Eng</u>	SUBJECT TO REIMBURSEMENT FROM FUTURE BOND ISSUES		
PARK IMPROVEMENTS		7,494	57,480
R & M - SPECIAL #6401-6449		79,893	128,172
CAPITAL OUTLAY LAND		-	100
PARK LAND		-	1,712,607
CO-CYPRESSWOOD PARK [HARRIS CO]		-	11,958
CAPITAL OUTLAY CONSTRUCTION COSTS			15,848
STP IMPROVEMENTS	228,443	[3] 0	-
PARK RESTROOMS		Murr-PAID from PARK BONDS	
CANINE MEMORIAL CONSTRUCTION		Murr-PAID from PARK BONDS	
CY CHAMP GARDEN CONSTRUCTION		Murr-PAID from PARK BONDS	
PAVERS ON N END OF PARK	95,000		
APPRAISAL CLAY DEVELOPMENT	30,000	0	-
ENG/CONST SANITARY SEWER	100,000	0	-
CAPITAL OUTLAY-FUTURE CPF REIMB		9,729	14,766
CY-CHAMP PK-FALLEN WARRIOR MEM		82,887	19,200
<u>TRANSFER TO DSF</u>		0	-
TOTAL CAP OUTLAY/DSF CONTRIB	453,443	180,003	1,960,130
EXCESS REVENUES (EXPENDITURES)	(419,282)	102,004	(1,949,738)

CASH AND INVESTMENT BALANCES at Nov 30, 2017 \$3,115,185

<u>OPERATING RESERVE</u> [excluding special projects]	
6 months	1,080,475
9 months	1,620,712
12 months	2,160,949