

**Shasla PUD Operating Fund
Profit & Loss Budget Overview
September 2018 through August 2019**

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
Other Revenues	
14320 - Maintenance Taxes	395,000.00
14330 - Penalties and Interest	19,500.00
14400 - Transfer/Connection Fees	4,300.00
14600 - TCEQ Assessment Fees	2,000.00
15380 - Miscellaneous Income	500.00
15390 - Checking Interest	85.00
15391 - Interest Income	15,000.00
	436,385.00
Total Other Revenues	
Sewer Revenue	
14200 - Customer Service Fees - Sewer	270,000.00
	270,000.00
Total Sewer Revenue	
Water Revenue	
14100 - Customer Service Fees - Water	125,000.00
14110 - Water Tap Connection Fees	0.00
14150 - NHCRWA Collections	187,000.00
	312,000.00
Total Water Revenue	
15954 - Transferred from Capital Projec	0.00
	1,018,385.00
Total Income	
Expense	
Other Expenses	
16310 - Director Fees	15,700.00
16314 - Payroll Taxes	1,300.00
16320 - Legal Fees	10,000.00
16321 - Auditing Fees	14,200.00
16322 - Engineering Fees	36,000.00
16325 - Election Fees	10,000.00
16326 - TCEQ Assessment Fees	2,000.00
16332 - Other Operator Expense	15,000.00
16333 - Bookkeeping Fees	25,000.00
16334 - Secretarial Services	3,600.00
16335 - M&R - Other Facilities	1,000.00
16336 - Drainage Facilities Expense	30,000.00
16338 - Legal Notices/Other Publication	175.00
16340 - Office Expense	8,500.00
16350 - Postage	6,300.00
16351 - Telephone	350.00
16352 - Utilities-Detention Pond	2,000.00
16353 - Insurance	11,105.00
16354 - Travel Expense	12,000.00
16356 - Registration/Membership Fees	4,200.00
16359 - Other Expenses	500.00
16380 - Termination/Reconnection/NSF Ex	11,500.00
16399 - Garbage Expense	107,000.00
	327,430.00
Total Other Expenses	
Sewer Expenses	
16201 - Purchased Sewer Service	93,000.00
16235 - Repair and Maintenance - Sewer	48,000.00
16252 - Utilities	3,500.00
16270 - Grease Trap Inspections	250.00
16275 - Sewer Inspection Expense	350.00
	145,100.00
Total Sewer Expenses	

Sep '18 - Aug 19

Water Expenses	
16100 · Joint Well Expense	96,464.49
16101 · Purchased Water	500.00
16124 · Laboratory Expense	1,500.00
16126 · Permit Fees	6,800.00
16127 · NHCRWA Pumpage Fee	133,678.55
16132 · Operator Fees	39,000.00
16135 · Repairs & Maintenance - Water	45,000.00
16142 · Chemicals	200.00
16151 · Telephone	0.00
16152 · Utilities	0.00
16170 · Tap Connection Expense	0.00
Total Water Expenses	323,143.04
16360 · Recycling Service	29,000.00
16369 · Bank Charges	0.00
Total Expense	824,673.04
Net Ordinary Income	193,711.96
Other Income/Expense	
Other Expense	
Capital Outlay	
17300 · Capital Outlay - Facilities	84,827.00
17305 · Capital Outlay- L/S Pumps	108,884.96
Total Capital Outlay	193,711.96
Total Other Expense	193,711.96
Net Other Income	-193,711.96
Net Income	0.00