

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

**APPROVED 12/13/2018**

	<b>BUDGET 2019</b>	<b>Year to Date 12 Mo-DEC 2018 ACTUAL</b>	<b>BUDGET 2018</b>	<b>2017 YTD MONTH 12 Actual</b>
<b>REVENUES</b>				
<b>UTILITY OPERATIONS</b>				
WATER SERVICE REVENUE	530,000	519,706	530,000	530,076
SEWER SERVICE REVENUES	200,000	200,646	200,000	199,993
PENALTY INTEREST & LATE CHARGE	12,000	14,980	8,000	9,471
CUST SERVICE INSPECTION	3,000	3,870	-	3,475
RECONNECTION FEES	-	-	-	-
GREASE TRAP INSPECTION	-	50	-	-
REG. WATER AUTH. FEE	769,500	[5] 556,364	641,250	402,920
BULK WATER REVENUE	-	44,800	-	-
A/R-UNAPPLIED PAYMENTS	-	-	-	-
TAP CONNECTION FEES	-	12,000	-	17,700
SEWER INSPECTION FEES	-	100	-	200
TAP INSPECTION FEES	-	-	-	-
BUILDER INSPECTION FEES	-	100	-	-
RENTAL & LEASE REVENUES	-	-	-	1,000
DEPOSIT REFUNDS RECEIPTS & ADJ	-	(11,441)	-	0
<b>TOTAL UTILITY OPERATIONS</b>	<b>1,514,500</b>	<b>1,341,175</b>	<b>1,379,250</b>	<b>1,164,836</b>
<b>MISCELLANEOUS RECEIPTS</b>				
PROPERTY TAX	598,043	[4] 614,996	545,860	575,381
SALES TAX	200,000	[7] 209,523	250,000	254,277
INTEREST ON INVESTMENTS	40,000	45,578	20,000	25,030
MISCELLANEOUS OTHER	-	16,382	-	4,737
TRANSFER FEES	-	1,280	-	1,340
SALE OF FIXED ASSETS	-	-	-	397,500
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>838,043</b>	<b>887,758</b>	<b>815,860</b>	<b>1,258,264</b>
<b>TOTAL REVENUES</b>	<b>2,352,543</b>	<b>2,228,933</b>	<b>2,195,110</b>	<b>2,423,100</b>
<b>EXPENSES</b>				
<b>UTILITY OPERATIONS</b>				
PURCHASED WATER	768,825	[5] 542,180	768,825	557,191
REGIONAL WATER AUTH.	117,450	[5] 337,861	117,450	256,385
RWA-CAP CONTR REBATE	(342,096)	[5] (411,586)	(342,096)	(265,691)
	<u>\$544,179</u>			
PURCHASED SEWER	220,000	184,461	150,000	247,665
OPERATOR FEES	90,000	Eagle 95,182	90,000	92,158
UTILITIES	65,000	70,210	65,000	63,472
TELEPHONE & CABLE	15,000	14,639	7,000	9,527
LABORATORY EXPENSES	7,500	7,457	7,500	6,586
MAINTANCE AND REPAIRS ROUTINE	175,000	163,333	205,000	141,999
CHEMICALS	20,000	21,070	12,000	20,722
PERMIT FEES	5,500	5,452	5,000	5,417
TCEQ ASSESSMENT FEE [.5%]	3,650	3,339	3,650	3,512
TRANSFER/DISCONNECT FEES	-	-	-	-

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TAP CONNECTION EXPENSE		[1]	4,000	-	25,150
SEWER INSPECTION FEES		[1]	14,765	-	2,775
CUST SERVICE INSPECTION		[1]	1,390	-	600
BUILDER INSPECTION EXP		[1]	300	-	-
DISCONNECTION FEES	4,000		4,320	2,000	3,600
SLUDGE AND WASTE DISPOSAL			-	-	-
DEPOSIT REFUNDS			-	-	-
<b>SECURITY SERVICE</b>	506,844	[2]	504,385	504,384	492,085
<b>PARK EXPENSES</b>					
<u>CUTTEN RD-Net of HCMUD 191 share</u>					
PARK MISC.	-	[6]			
PARK UTILITIES-CUTTEN RD	8,460	[6]	8,464	7,920	6,512
PARK MAINTENANCE-CUTTEN RD	42,000	[6]	36,340	45,000	62,818
<u>CY-CHAMP PARK</u>					
PARK MAINT-CY CHAMP PARK	100,000	[8]	72,927	159,822	118,678
PARK UTILITIES-CY CHAMP	5,798		1,913	5,798	1,955
PARK DESIGN & ENGINEERING				-	-
GREEN MEDIANS \$1100/mo	13,200		12,600	13,200	11,550
<b>PROFESSIONAL FEES</b>					
LEGAL FEES GENERAL	70,000	M Brooks	86,254	60,000	65,659
LEGAL FEES -OTHER	-		-	-	-
FINANCIAL ADVISOR FEES	1,000		800	1,000	800
AUDITING FEES	12,500	McGrath	11,000	11,000	11,000
ENGINEERING FEES GENERAL	80,000	D Sander	97,800	60,000	75,594
ENGINEERING-SP PROJ			43,984	20,000	78,101
ACCOUNTANT FEES	35,000	Logsdon	25,959	35,000	31,916
SALES TAX CONSULTANT	2,500		3,161	-	-
<b>ADMINISTRATIVE EXPENSES</b>					
DIRECTOR FEES 20 MEETINGS	15,000		16,350	12,900	15,150
TRAVEL AND EXPENSES	3,000		2,857	3,000	1,399
ELECTION EXPENSES	5,000	ODD-Nov	-	-	-
PAYROLL TAXES	1,148		1,251	987	1,159
INSURANCE	27,000		26,588	25,000	24,530
PRINTING AND OFFICE SUPPLIES	20,000		29,441	20,000	18,936
POSTAGE	8,000		9,820	8,000	8,763
RENT AND LEASES SPACE	107,652	[9]	90,647	74,844	-
OTHER OFFICE EXPENSES			-	-	400
BANK CHARGES	1,200		2,089	1,200	1,474
LEGAL NOTICES			211	-	218
DUES	565		650	565	580
TRANSFER TO CPF	-		346	-	-
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<b>TOTAL EXPENSES</b>	2,215,696	2,144,209	2,160,949	2,200,348
<b>NET REVENUES (EXPENDITURES) from OPERATIONS</b>	136,847	84,724	34,161	222,752
<b><u>CAPITAL OUTLAY - Per Eng</u></b>				
		<b>POTENTIAL REIMBURSEMENT FROM FUTURE BOND ISSUES</b>		
CAPITAL OUTLAY CONSTRUCTION COSTS		139,049	-	-
CAPITAL OUTLAY - WATER WELL REHAB R & M - SPECIAL #6401-6449		-	-	-
ENG/CONST- TRESTLE OVER CY CREEK		39,107	323,443	80,429
SP PROJ-CLAY RD DEVELOP		10,272	-	-
ENG/CONST SANITARY SEWER	on hold	50,759	-	69,401
APPRAISAL CLAY DEVELOPMENT		0	100,000	-
CAPITAL OUTLAY CONSTRUCTION COSTS PARK IMPROVEMENTS	10,000	0	30,000	-
PARK DESIGN & ENGINEERING & CONST	7,500	18,214	-	7,494
CANINE MEMORIAL CONSTRUCTION	500,000	AXIS	-	-
CY CHAMP GARDEN CONSTRUCTION				
PARK LAND		-	-	-
CO-CYPRESSWOOD PARK [HARRIS CO]		-	-	-
CAPITAL OUTLAY LAND		-	-	-
CY-CHAMP PK-FALLEN WARRIOR MEM	40,000	36,271	0	82,887
CAPITAL OUTLAY- <b><u>FUTURE CPF REIMB</u></b>		0	0	9,729
LIFT STATION	CPF	Const & Eng		
CHAMPIONS DR	20,000	Eng + ? Const		
STP IMPROVEMENTS	107,250	[3]	0	-
CAPITAL OUTLAY - OFFICE FURN & FIX		121,302	-	-
<b>TOTAL CAP OUTLAY/DSF CONTRIB</b>	684,750	414,975	453,443	249,940
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(547,903)</b>	<b>(330,251)</b>	<b>(419,282)</b>	<b>(27,189)</b>