

Spanish Cove PUD - GOF

Adopted Budget
FYE 09/30/2020

	Eleven Month Actuals	Twelve Months Annualized	Adopted 2019	Adopted 2020 Budget
Revenues				
14110 · Water - Customer Service Revenue	\$13,422	\$16,622	\$19,000	\$17,200
14112 · Surface Water	5,267	6,097	12,600	6,300
14150 · Tap Connections	7,208	7,208	900	0
14310 · Penalties & Interest	5	5	0	0
14350 · Maintenance Tax Collections	145,000	145,000	153,300	141,600
14370 · Interest Earned on Temp. Invest	7,309	7,973	10,000	13,900
14380 · Interest Earned on Checking	25	28	10	30
Total Revenues	\$178,237	\$182,933	\$195,810	\$179,030
Expenditures				
16010 · Billing Service Fees	\$7,783	\$8,468	\$9,300	\$8,800
16110 · Tap Connection Expense	16,950	16,950	0	0
16120 · Surface Water Fee	10,898	12,948	13,000	13,500
16130 · Maintenance & Repairs - Water	45,737	49,895	43,900	51,400
16134 · Consumer Confidence Report	550	550	0	600
16140 · Chemicals - Water	1,963	2,141	2,800	2,300
16150 · Laboratory Expense - Water	750	818	2,800	900
16160 · Utilities	7,454	8,945	12,600	9,300
16165 · Utilities - Gas	658	790	400	800
16330 · Legal Fees	29,828	32,540	30,000	30,000
16340 · Auditing Fees	8,750	8,750	8,500	8,750
16370 · Election Expense	0	0	0	2,000
16380 · Permit Expense	614	614	700	700
16390 · Telephone Expense	1,024	1,228	1,300	1,250
16430 · Bookkeeping Fees	11,706	14,400	14,400	14,400
16460 · Printing & Office Supplies	1,327	1,448	1,000	1,500
16461 · Document Conversion	1,600	1,600	1,600	1,800
16480 · Delivery Expense	957	1,044	1,300	1,100
16520 · Postage	58	63	100	75
16530 · Insurance & Surety Bond	4,584	4,584	3,900	4,800
16550 · Landscape Maintenance	1,356	1,479	1,800	1,600
16560 · Miscellaneous Expense	2,123	2,316	2,600	2,400
16565 · Bank Charges	25	28	100	30
16580 · TCEQ Assessment Fee	18	83	100	100
16600 · Payroll Expenses	9,043	9,043	9,800	9,800
16590 · Capital Outlay	34,930	34,930	0	0
Total Expenditures	\$200,685	\$215,653	\$162,000	\$167,905
Net Excess Revenues	(\$22,448)	(\$32,720)	\$33,810	\$11,125