

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

APPROVED 12/19/2019

	BUDGET 2020	Year to Date 11 Mo-NOV 2019 ACTUAL	BUDGET 2019	2018 YTD MONTH 12 Actual
REVENUES				
UTILITY OPERATIONS				
WATER SERVICE REVENUE	515,000	472,607	530,000	513,831
SEWER SERVICE REVENUES	200,000	188,493	200,000	194,771
PENALTY INTEREST & LATE CHARGE	12,000	13,652	12,000	14,980
CUST SERVICE INSPECTION	3,000	2,485	3,000	3,870
RECONNECTION FEES	-	-	-	-
GREASE TRAP INSPECTION	-	-	-	50
REG. WATER AUTH. FEE	791,582	\$3.60 607,442	769,500	556,364
BULK WATER REVENUE	-	-	-	44,800
A/R-UNAPPLIED PAYMENTS	-	-	-	-
TAP CONNECTION FEES	-	-	-	12,000
SEWER INSPECTION FEES	-	-	-	100
TAP INSPECTION FEES	-	-	-	-
BUILDER INSPECTION FEES	-	-	-	100
RENTAL & LEASE REVENUES	-	-	-	-
DEPOSIT REFUNDS RECEIPTS & ADJ	-	(93)	-	-
TOTAL UTILITY OPERATIONS	1,521,582	1,284,585	1,514,500	1,340,865
MISCELLANEOUS RECEIPTS				
PROPERTY TAX	662,923	[4] 534,138	598,043	558,317
SALES TAX	200,000	[7] 148,370	200,000	266,043
INTEREST ON INVESTMENTS	30,000	50,052	40,000	47,478
MISCELLANEOUS OTHER	-	2,425	-	16,382
TRANSFER FEES	-	1,090	-	1,280
SALE OF FIXED ASSETS	-	-	-	-
TOTAL MISCELLANEOUS RECEIPTS	892,923	736,075	838,043	889,499
TOTAL REVENUES	2,414,505	2,020,660	2,352,543	2,230,364
EXPENSES				
UTILITY OPERATIONS				
PURCHASED WATER	752,000	626,370	768,825	522,756
REGIONAL WATER AUTH.	382,500	319,005	117,450	337,861
RWA-CAP CONTR REBATE	(411,586)	[5] (377,288)	(342,096)	(258,219)
	<u>\$722,914</u>			
PURCHASED SEWER	170,000	142,115	220,000	184,461
OPERATOR FEES	95,000	Eagle 85,462	90,000	95,182
UTILITIES	70,000	60,031	65,000	70,210
TELEPHONE & CABLE	20,000	14,787	15,000	14,639
LABORATORY EXPENSES	10,000	8,580	7,500	7,457
MAINTANCE AND REPAIRS ROUTINE	170,000	151,184	175,000	163,333
CHEMICALS	20,000	16,692	20,000	21,070
PERMIT FEES	5,500	5,417	5,500	5,452
TCEQ ASSESSMENT FEE [.5%]	3,575	2,585	3,650	3,339
TRANSFER/DISCONNECT FEES	-	-	-	-
TAP CONNECTION EXPENSE	-	[1] (97,400)	-	4,000
SEWER INSPECTION FEES	-	[1] -	-	14,765

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CUST SERVICE INSPECTION		[1] 3,095	-	1,390
BUILDER INSPECTION EXP		[1] (1,300)	-	300
DISCONNECTION FEES	4,000	3,880	4,000	4,320
SLUDGE AND WASTE DISPOSAL		-	-	-
DEPOSIT REFUNDS		-	-	-
SECURITY SERVICE	527,552	[2] 466,186	506,844	504,385
PARK EXPENSES				
<u>CUTTEN RD-Net of HCMUD 191 share</u>				
PARK MISC.	-	[6]		
PARK UTILITIES-CUTTEN RD	8,460	[6] 9,309	8,460	8,512
PARK MAINTENANCE-CUTTEN RD	42,000	[6] 58,041	42,000	42,143
<u>CY-CHAMP PARK</u>				
PARK MAINT-CY CHAMP PARK	106,000	[8] 70,600	100,000	72,927
PARK UTILITIES-CY CHAMP	2,500	1,799	5,798	1,913
PARK DESIGN & ENGINEERING			7,500	18,214
GREEN MEDIANS \$1100/mo	13,200	11,550	13,200	12,600
PROFESSIONAL FEES				
LEGAL FEES GENERAL	85,000	M Brooks 72,179	70,000	86,254
LEGAL FEES -OTHER	-	9,650	-	-
FINANCIAL ADVISOR FEES	1,000	-	1,000	800
AUDITING FEES	14,500	McGrath 12,500	12,500	11,000
ENGINEERING FEES GENERAL	80,000	Sander 51,515	80,000	97,800
ENGINEERING-SP PROJ		2,462	-	6,927
ACCOUNTANT FEES	35,000	Logsdon 10,495	35,000	34,459
SALES TAX CONSULTANT	3,000	3,611	2,500	3,161
ADMINISTRATIVE EXPENSES				
DIRECTOR FEES 20 MEETINGS	15,000	11,400	15,000	16,350
TRAVEL AND EXPENSES	3,000	3,217	3,000	2,857
ELECTION EXPENSES		ODD-Nov 500	5,000	-
PAYROLL TAXES	1,148	872	1,148	1,251
INSURANCE	30,000	29,254	27,000	26,588
PRINTING AND OFFICE SUPPLIES	30,000	23,543	20,000	29,441
POSTAGE	9,000	9,157	8,000	9,820
RENT AND LEASES SPACE	107,652	[9] 95,210	107,652	90,647
OTHER OFFICE EXPENSES		-	-	-
BANK CHARGES	1,200	1,334	1,200	2,089
LEGAL NOTICES		2,154	-	211
DUES	565	650	565	650
TRANSFER TO CPF	-	653	-	346
TOTAL EXPENSES	2,406,766	1,921,059	2,223,196	2,273,659
NET REVENUES (EXPENDITURES) from OPERATIONS	7,740	99,601	129,347	(43,295)

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<u>CAPITAL OUTLAY - Per Eng</u>				
TRANSFER TO/FROM CAPITAL PROJECTS FUND		(112,600)	-	-
R & M - SPECIAL #6401-6449		7,211	-	39,107
PARK IMPROVEMENTS		-	10,000	-
CANINE MEMORIAL CONSTRUCTION		244,471	500,000	-
CY-CHAMP PK-FALLEN WARRIOR MEM		180,935	40,000	36,271
CAPITAL OUTLAY - OFFICE FURN & FIX		1,505	-	121,302
CAPITAL OUTLAY- <u>FUTURE CPF REIMB</u>		47,413	20,000	-
STP IMPROVEMENTS	CPF	0	107,250	-
CAPITAL OUTLAY CONSTRUCTION COSTS		-	-	118,118
ENG/CONST- TRESTLE OVER CY CREEK		-	-	10,272
SP PROJ-CLAY RD DEVELOP		-	-	50,759
CAPITAL OUTLAY CONSTRUCTION COSTS		-	-	118,118
PARK LAND		-	-	-
CO-CYPRESSWOOD PARK [HARRIS CO]		-	-	-
CAPITAL OUTLAY LAND		-	-	-
ENG/CONST SANITARY SEWER		-	-	-
TOTAL CAP OUTLAY/DSF CONTRIB	-	368,936	677,250	493,947
EXCESS REVENUES (EXPENDITURES)	7,740	(269,334)	(547,903)	(537,242)