

**SPRING CREEK UTILITY DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2021**  
12/14/2020

7 months

| Operating Revenue:          | Actual MTD        | Budget MTD        | Actual YTD          | Budget YTD          | Annual Budget       |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Cust Serv-Water             | 125,231.11        | 113,000.00        | 881,125.89          | 791,000.00          | 1,356,000           |
| Cust Serv-Sewer             | 136,565.07        | 130,000.00        | 972,405.21          | 910,000.00          | 1,560,000           |
| Interest/Texpool/Oper Fund  | 3,456.63          | 8,333.33          | 36,712.47           | 58,333.33           | 100,000             |
| Lone Star GWCD              | 2,358.96          | 2,750.00          | 18,497.62           | 19,250.00           | 33,000              |
| San Jacinto River Auth      | 75,572.46         | 75,000.00         | 592,412.02          | 525,000.00          | 900,000             |
| Penalty/Interest Serv Accts | 609.01            | 6,166.67          | 3,376.38            | 43,166.67           | 74,000              |
| Tap Fees/Sewer Inspections  | 24,763.24         | 11,666.67         | 135,475.00          | 81,666.67           | 140,000             |
| Maintenance Tax             | 3,870.58          | 3,870.58          | 25,336.69           | 25,336.69           | 1,713,548           |
| City of Houston SPA         | 33,948.25         | 25,000.00         | 270,195.70          | 175,000.00          | 300,000             |
| FEMA                        | 0.00              | 0.00              | -750.00             | 0.00                | 0                   |
| <b>TOTAL REVENUE:</b>       | <b>406,375.31</b> | <b>375,787.25</b> | <b>2,934,786.98</b> | <b>2,628,753.36</b> | <b>6,176,548.00</b> |

| EXPENDITURES:              | Actual MTD        | Budget MTD        | Actual YTD          | Budget YTD          | Annual Budget       |
|----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <u>PROFESSIONAL FEES</u>   | 8,042.65          | 21,083.33         | 94,312.58           | 158,533.33          | 263,950.00          |
| <u>CONTRACT SERVICES</u>   | 21,947.13         | 24,695.42         | 138,834.43          | 172,867.92          | 296,345             |
| <u>REPAIR/ MAINTENANCE</u> | 66,638.76         | 77,250.00         | 478,465.94          | 540,750.00          | 927,000             |
| <u>OPERATING EXPENSE</u>   | 16,628.20         | 19,166.67         | 163,202.53          | 134,166.67          | 230,000             |
| <u>WASTE DISPOSAL</u>      | 77,778.13         | 69,561.67         | 473,471.00          | 486,931.67          | 834,740             |
| <u>OTHER EXPENSES</u>      | 186,013.86        | 230,315.77        | 1,548,598.58        | 1,806,104.67        | 2,921,983           |
| <b>TOTAL EXPENDITURES</b>  | <b>377,048.73</b> | <b>442,072.85</b> | <b>2,896,885.06</b> | <b>3,299,354.25</b> | <b>5,474,018.00</b> |

**SURPLUS/DEFICIT**

| NON-RECURRING EXPENSES                             | Actual MTD      | Budget MTD       | Actual YTD       | Budget YTD        | Annual Budget       |
|--|-----------------|------------------|------------------|-------------------|---------------------|
| Recreational Facilities                            | 361.00          | 8,333.33         | 3,931.81         | 58,333.33         | 100,000.00          |
| Lift Station Improvements Ph 1 - Const/Eng         | 0.00            | 36,875.00        | 0.00             | 258,125.00        | 442,500.00          |
| Lift Station Improvements Ph - Eng                 | 0.00            | 4,083.33         | 0.00             | 28,583.33         | 49,000.00           |
| Painting Fire Hydrants                             | 0.00            | 0.00             | 23,125.00        | 23,125.00         | 23,125.00           |
| Fire Hydrant Markers                               | 0.00            | 0.00             | 3,700.00         | 3,700.00          | 3,700.00            |
| Walmart Pond Rehab                                 | 0.00            | 0.00             | 0.00             | 0.00              | 98,700.00           |
| Legends Run Pond Rehab                             | 0.00            | 0.00             | 0.00             | 0.00              | 124,600.00          |
| Forest Village Pond Rehab                          | 0.00            | 0.00             | 0.00             | 0.00              | 319,400.00          |
| Fence Repair                                       | 3,000.00        | 3,000.00         | 14,855.00        | 21,000.00         | 15,000.00           |
| Facility Inspection Report Repairs from A&S report | 0.00            | 6,666.67         | 31,855.00        | 46,666.67         | 80,000.00           |
| <b>TOTAL NON-RECURRING EXPENSES</b>                | <b>3,361.00</b> | <b>58,958.33</b> | <b>77,466.81</b> | <b>439,533.33</b> | <b>1,256,025.00</b> |

Surplus/Deficit -553,495.00

|  |   |  |
|--|---|--|
| Previous Balance                                 | 13,046,841.91   | 13,464,138.27  |
| Net Profit or (Loss)                             | <span style="border: 1px solid black; padding: 2px;">25,965.58</span> | <span style="border: 1px solid black; padding: 2px;">-39,564.89</span> |
| Deposits Received                                | 14,103.04   | \$72,939.18  |
| Deposits Refunded                                | -5,900.00   | -\$42,845.00   |
| National Night Out Expense                       | -7,447.36   | (\$16,872.97)  |
| Engineering - Wtrline - to be reimb from Bonds   | -11,279.64  | (\$11,279.64)  |
| Municipal Risk Management                        | 0.00  | \$0.00   |
| Diez Group - Jet Pizza 137201                    | 0.00  | (\$1,024.47)   |
| Sales Revenue                                    | -830.00   | (\$5,810.00)   |
| *Mihalov Annex Dep Reserve A dep - 137165/137173 | -172.73   | (\$10,231.44)  |
| Imperial Fencing                                 | 0.00  | (\$660.00)   |
| Spring Farm WildRose ( Malmgren)                 | 0.00  | (\$7,954.68)   |
| Laurus Holding feas/annex dep 137150             | 0.00  | (\$5,008.08)   |
| Grand Oaks Partners - Rayford Rd                 | 0.00  | (\$4,575.62)   |
| Birnham Woods - Shell bldg - 137196              | 0.00  | \$0.00   |
| Birnham Woods - Chipotle - 137195                | 0.00  | \$0.00   |
| Savage Construction- Secondary Channel           | 0.00  | \$0.00   |
| Marco's Pizza; 137192                            | 0.00  | \$0.00   |
| Regal Cinemas; 137185                            | -2,235.94   | (\$12,689.68)  |
| Regal Entertainment Group - Const/Eng for L/S    | 0.00  | (\$319,516.12)   |
| BDG Architects-Regions Rayford Crossing 137177   | 0.00  | \$0.00   |
| Cash Report Balance of                           |   |  |
| 12/14/2020                                       | <b>\$13,059,044.86</b>  | <b>\$13,059,044.86</b>   |

|                   |                  |
|-------------------|------------------|
| 11/19/2020        | 717,468.00       |
| Billed this month | 8,800.00         |
| Applied/Refunded  | <u>-7,575.00</u> |
|                   | 718,693.00       |

|                 |                         |
|-----------------|-------------------------|
| Frost Account   | \$ 13,058,733.72        |
| Compass Dep Ref | \$ 311.14               |
| <b>TOTAL</b>    | <b>\$ 13,059,044.86</b> |

**SPRING CREEK UTILITY DISTRICT**  
**Budget for Fiscal Year Ending April 30, 2021**

7 months

**EXPENDITURES:**

|   | Actual MTD        | Budget MTD        | Actual YTD          | Budget YTD          | Annual Budget       |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| <b>PROFESSIONAL FEES</b>                      | 8,042.65          | 21,083.33         | 94,312.58           | 158,533.33          | 263,950.00          |
| Legal   | 0.00              | 10,000.00         | 29,146.76           | 70,000.00           | 120,000             |
| Audit   | 0.00              | 0.00              | 10,950.00           | 10,950.00           | 10,950              |
| Engineer General 137000                       | 5,826.26          | 7,500.00          | 38,322.35           | 52,500.00           | 90,000              |
| Engineer Forest Village 137130/137111         | 0.00              | 166.67            | 0.00                | 1,166.67            | 2,000               |
| Rayford Road Widening Coordinati 137167       | 0.00              | 416.67            | 0.00                | 2,916.67            | 5,000               |
| Directors                                     | 2,216.39          | 3,000.00          | 15,893.47           | 21,000.00           | 36,000              |
| <b>CONTRACT SERVICES</b>                      | 21,947.13         | 24,695.42         | 138,834.43          | 172,867.92          | 296,345             |
| Bookkeeping                                   | 3,325.00          | 3,500.00          | 23,350.00           | 24,500.00           | 42,000              |
| Operating & Billing                           | 12,650.00         | 14,666.67         | 89,277.50           | 102,666.67          | 176,000             |
| Administrative/ Special Projects              | 1,685.43          | 2,916.67          | 5,615.08            | 20,416.67           | 35,000              |
| Jeffus/CDC Pump Station Det. (LRCDF)          | 3,885.70          | 3,053.75          | 16,957.20           | 21,376.25           | 36,645              |
| **Lake Management                             | 401.00            | 558.33            | 3,634.65            | 3,908.33            | 6,700               |
| <b>REPAIR/ MAINTENANCE</b>                    | 66,638.76         | 77,250.00         | 478,465.94          | 540,750.00          | 927,000             |
| Utilities                                     | 14,032.30         | 16,666.67         | 102,085.95          | 116,666.67          | 200,000             |
| *R/M- WTR SYSTEM/ GENERAL                     | 30,256.41         | 29,333.33         | 160,837.13          | 205,333.33          | 352,000             |
| R/M- SEWER SYSTEM                             | 1,042.00          | 9,166.67          | 70,568.46           | 64,166.67           | 110,000             |
| R/M- WTR PLANT                                | 1,234.59          | 4,583.33          | 21,654.46           | 32,083.33           | 55,000              |
| R/M- SEWER PLANT/ LS                          | 20,073.46         | 17,500.00         | 123,319.94          | 122,500.00          | 210,000             |
| <b>OPERATING EXPENSE</b>                      | 16,628.20         | 19,166.67         | 163,202.53          | 134,166.67          | 230,000             |
| Laboratory Testing                            | 3,417.50          | 3,583.33          | 27,708.50           | 25,083.33           | 43,000              |
| Printing & Office                             | 6,322.30          | 6,416.67          | 44,134.83           | 44,916.67           | 77,000              |
| Tap Fees/Sewer Inspections                    | 4,625.00          | 6,250.00          | 67,236.00           | 43,750.00           | 75,000              |
| Chemicals                                     | 2,263.40          | 2,916.67          | 24,123.20           | 20,416.67           | 35,000              |
| Reconnect/ Disconnect                         | 0.00              | 0.00              | 0.00                | 0.00                | 0                   |
| <b>WASTE DISPOSAL</b>                         | 77,778.13         | 69,561.67         | 473,471.00          | 486,931.67          | 834,740             |
| <b>Sludge Hauling</b>                         | 18,132.39         | 11,666.67         | 62,000.01           | 81,666.67           | 140,000             |
| Residential                                   | 59,645.74         | 57,895.00         | 411,470.99          | 405,265.00          | 694,740             |
| <b>OTHER EXPENSES</b>                         | 186,013.86        | 230,315.77        | 1,548,598.58        | 1,806,104.67        | 2,921,983           |
| Miscellaneous * Cypress Creek Pest Control    | 568.00            | 2,750.00          | 10,756.75           | 19,250.00           | 33,000              |
| Website IT Support                            | 714.00            | 333.33            | 3,840.00            | 2,333.33            | 4,000               |
| Website Communications                        | 2,105.86          | 2,500.00          | 15,451.88           | 17,500.00           | 30,000              |
| Insurance & Surety Bond                       | 0.00              | 0.00              | 41,676.26           | 41,000.00           | 41,000              |
| Travel Conferences & Reg mtg                  | 0.00              | 1,250.00          | 496.78              | 8,750.00            | 15,000              |
| Membership Fees-AWBD/NSPE                     | 974.00            | 974.00            | 974.00              | 975.00              | 975                 |
| <b>Telephone</b>                              | 1,033.85          | 916.67            | 7,064.07            | 6,416.67            | 11,000              |
| Smart Meter Endpoints ( Badger )              | 3,317.03          | 3,382.00          | 23,147.12           | 23,674.00           | 40,584              |
| Election Cost                                 | 0.00              | 1,666.67          | 3,549.55            | 11,666.67           | 20,000              |
| ***Fox Springs Park                           | 3,412.50          | 4,936.33          | 27,667.50           | 34,554.33           | 59,236              |
| *Fred's Concrete                              | 7,266.00          | 10,083.33         | 21,776.00           | 70,583.33           | 121,000             |
| Jeffus Additional mowing-includes leg.run det | 8,333.00          | 4,851.67          | 31,956.00           | 33,961.67           | 58,220              |
| Permit Fees                                   | 0.00              | 450.00            | 0.00                | 3,150.00            | 5,400               |
| WQ Assessment Fee                             | 0.00              | 0.00              | 11,360.20           | 12,000.00           | 12,000              |
| Annual Water System Fee                       | 8,766.10          | 8,766.10          | 8,766.10            | 8,100.00            | 8,100               |
| Annual W&S Assessment Fee                     | 0.00              | 0.00              | 0.00                | 0.00                | 13,000              |
| Legends Ranch Drain Jt Fac                    | 11,925.51         | 41,447.33         | 70,747.92           | 290,131.33          | 497,368             |
| MC MUD #89 Well Shared Exp* Well 3            | 3,845.64          | 7,500.00          | 48,752.39           | 52,500.00           | 90,000              |
| Lockeridge Farms Lake Management              | 1,442.10          | 1,500.00          | 11,815.91           | 10,500.00           | 18,000              |
| Resident Inspector                            | 6,625.00          | 6,625.00          | 46,375.00           | 46,375.00           | 79,500              |
| LSGWSD Fee                                    | 0.00              | 2,583.33          | 9,255.67            | 18,083.33           | 31,000              |
| San Jacinto River Auth/MC 89 WP 1             | 82,368.43         | 75,000.00         | 647,187.44          | 525,000.00          | 900,000             |
| Maintenance Manager                           | 3,000.00          | 3,000.00          | 21,000.00           | 21,000.00           | 36,000              |
| Storm Water Maintenance                       | 0.00              | 833.33            | 0.00                | 5,833.33            | 10,000              |
| Smart Meter Annual Payment                    | 0.00              | 0.00              | 177,876.65          | 200,000.00          | 200,000             |
| SWMP DD6 Coalition                            | 0.00              | 583.33            | 0.00                | 4,083.33            | 7,000               |
| Security Cameras/ install & maint/WWTP Alarm  | 0.00              | 833.33            | 3,299.94            | 5,833.33            | 10,000              |
| LUKE System                                   | 300.00            | 550.00            | 3,900.00            | 3,850.00            | 6,600               |
| Constables Security                           | 40,016.84         | 47,000.00         | 299,905.45          | 329,000.00          | 564,000             |
| <b>TOTAL EXPENDITURES</b>                     | <b>377,048.73</b> | <b>442,072.85</b> | <b>2,896,885.06</b> | <b>3,299,354.25</b> | <b>5,474,018.00</b> |

\*\* High due to fish relocation

537,500.00

\* Freds Concrete includes Lockridge Village Concrete Drainage 46,800

\*\*\* Include Park Equip Replacement /drinking fountain - 27,455

215,000,000 SC