

SPRING CREEK UTILITY DISTRICT
Budget for Fiscal Year Ending April 30, 2020
5/18/2020

Operating Revenue:

	Actual MTD	Budget MTD	12 months		Amended 12/16/19	Annual Budget
			Actual YTD	Budget YTD	Annual Budget	
Cust Serv-Water	106,971.97	89,000.00	1,348,756.71	1,068,000.00	1,068,000	1,068,000
Cust Serv-Sewer	139,215.47	123,000.00	1,578,491.44	1,476,000.00	1,476,000	1,476,000
Interest/Texpool/Oper Fund	6,357.96	12,000.00	204,220.91	144,000.00	144,000	144,000
Lone Star GWCD	1,945.63	2,800.00	32,085.85	33,600.00	33,600	33,600
San Jacinto River Auth	62,353.83	76,000.00	893,762.67	912,000.00	912,000	912,000
Penalty/Interest Serv Accts	4,328.67	6,073.00	72,477.33	72,876.00	72,876	72,876
Tap Fees/Sewer Inspections	8,406.95	11,666.67	943,946.32	140,000.00	140,000	140,000
Maintenance Tax	11,683.79	11,683.79	1,732,241.97	1,513,521.00	1,513,521	1,513,521
City of Houston SPA	26,381.22	31,000.00	425,225.42	372,000.00	372,000	372,000
FEMA	10,161.70	0.00	12,319.20	0.00	0	0
TOTAL REVENUE:	377,807.19	363,223.46	7,243,527.82	5,731,997.00	5,731,997.00	5,731,997.00

EXPENDITURES:

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
PROFESSIONAL FEES	7,714.47	25,875.00	241,009.65	321,450.00	321,450.00	291,450.00
CONTRACT SERVICES	22,621.64	23,286.08	272,995.04	279,433.00	279,433	279,433
REPAIR/MAINTENANCE	64,543.22	72,333.33	808,985.57	868,000.00	868,000	868,000
OPERATING EXPENSE	16,635.41	19,125.00	479,213.17	229,500.00	229,500	229,500
WASTE DISPOSAL	94,033.35	64,444.00	749,265.70	773,328.00	773,328	773,328
OTHER EXPENSES	182,073.89	203,410.00	2,363,676.81	2,567,020.00	2,567,020	2,685,478
TOTAL EXPENDITURES	387,621.98	408,473.42	4,915,145.94	5,038,731.00	5,038,731.00	5,127,189.00

SURPLUS/DEFICIT

NON-RECURRING EXPENSES

	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
Recreational Facilities	2,293.00	8,333.33	44,242.40	100,000.00	100,000.00	100,000.00
Wtrline Rehab & Replacement & Offsite L/S Repairs	0.00	291,425.83	0.00	3,497,110.00	3,497,110.00	3,497,110.00
Painting Fire Hydrants	10,000.00	1,927.08	10,000.00	23,125.00	23,125.00	23,125.00
Fire Hydrant Markers	3,700.00	3,700.00	3,700.00	44,400.00	3,700.00	3,700.00
Wtr Plant 1 repairs/LR Wtr Plant 1 Repairs/Offsite L/S	0.00	33,627.33	0.00	403,528.00	403,528.00	403,528.00
TOTAL NON-RECURRING EXPENSES	15,993.00	339,013.58	57,942.40	4,068,163.00	4,027,463.00	4,027,463.00

Surplus/Deficit

Previous Balance	13,496,598.02	10,065,128.33
Net Profit or (Loss)	-25,807.79	2,270,439.48

Deposits Received	5,450.00	\$193,104.24
Deposits Refunded	-5,150.00	-\$95,300.00
Diez Group - Jet Pizza 137201	-676.63	\$1,823.37
Sales Revenue	-830.00	(\$9,960.00)
*Mihalov Annex Dep Reserve A dep - 137165/137173	-1,306.70	(\$11,782.38)
National Night Out - 10/1/19	0.00	(\$5,525.00)
Water Smart Event - 4/6	0.00	(\$2,796.03)
Imperial Fencing	0.00	(\$4,140.00)
Spring Farm WildRose (Malmgren)	0.00	(\$46,880.50)
Laurus Holding feas/annex dep 137150	0.00	(\$6,973.55)
SCUD/MC MUD 88 LR Pond Outfall Road Repair	0.00	(\$5,900.00)
AR Turnlee; Force Main/Wtrline Relocation	0.00	\$659,033.00
Birnam Woods - Shell bldg - 137196	0.00	(\$1,689.56)
Birnam Woods - Chipotle - 137195	0.00	(\$1,318.75)
Terra Associates - Spring Creek BBQ - 137197	0.00	(\$1,195.50)
Aldi; #137190	0.00	(\$959.15)
Valve Survey	-16,492.75	(\$16,492.75)
Savage Construction- Secondary Channel	0.00	(\$73,600.00)
JNI Fajita Pete's	0.00	(\$649.43)
Wilman Dev; reimb remaining Walmart deposit	0.00	(\$9,875.00)
Marco's Pizza; 137192	0.00	\$0.00
Regal Cinemas; 137185	-595.88	(\$6,131.23)
Regal Entertainment Group - Const/Eng for L/S	-750.00	\$562,078.68
BDG Architects-Regions Rayford Crossing 137177	0.00	\$0.00
Cash Report Balance of		
5/18/2020	\$13,450,438.27	\$13,450,438.27

Frost Account	\$ 13,448,140.22
Compass Dep Ref	\$ 2,298.05
TOTAL	\$ 13,450,438.27

4/20/2020	700,949.61
Billed this month	6,211.39
Applied/Refunded	-5,950.00
	<u>701,811.00</u>

SPRING CREEK UTILITY DISTRICT
Budget for Fiscal Year Ending April 30, 2020

12 months

12/16/19 Amended

EXPENDITURES:	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget
PROFESSIONAL FEES	7,714.47	25,875.00	241,009.65	321,450.00	321,450.00	291,450.00
Legal	0.00	10,000.00	96,325.51	120,000.00	120,000	120,000
Audit	0.00	0.00	10,950.00	10,950.00	10,950	10,950
Engineer General 137000	6,833.33	7,500.00	73,132.88	90,000.00	90,000	90,000
Engineer Discharge Permit 137008.03	0.00	0.00	0.00	0.00	0	0
Engineer Wtrline Loop DD6	0.00	0.00	0.00	0.00	0	0
Engineer Elevated Storage Waiver 137183	0.00	0.00	0.00	0.00	0	0
Engineer Forest Village 137130/137111	0.00	166.67	776.75	2,000.00	2,000	2,000
2019 Facility Inspections 137198	0.00	2,500.00	30,000.00	30,000.00	30,000	0
Engineer Forest Village Embarkment 137163	0.00	0.00	0.00	0.00	0	0
Rayford Road Widening Coordinati 137167	0.00	416.67	0.00	5,000.00	5,000	5,000
Engineer Bond Election 137159	0.00	1,666.67	2,110.38	20,000.00	20,000	20,000
Engineer Second Channel 137189	0.00	625.00	4,924.71	7,500.00	7,500	7,500
Engineer Rayford Widening Plan P1 137153	0.00	0.00	0.00	0.00	0	0
Directors	881.14	3,000.00	22,789.42	36,000.00	36,000	36,000
CONTRACT SERVICES	22,621.64	23,286.08	272,995.04	279,433.00	279,433	279,433
Bookkeeping	3,325.00	3,500.00	40,181.25	42,000.00	42,000	42,000
Operating & Billing	12,932.50	14,416.67	174,200.00	173,000.00	173,000	173,000
Administrative/ Special Projects	1,930.80	2,916.67	25,669.81	35,000.00	35,000	35,000
Jeffus/Pump Station Det. (LRCDF)	1,206.99	1,894.42	24,547.88	22,733.00	22,733	22,733
**Lake Management	3,226.35	558.33	8,396.10	6,700.00	6,700	6,700
REPAIR/MAINTENANCE	64,543.22	72,333.33	808,985.57	868,000.00	868,000	868,000
Utilities	13,980.27	16,666.67	189,236.90	200,000.00	200,000	200,000
*R/M- WTR SYSTEM/ GENERAL	26,218.70	29,333.33	338,802.10	352,000.00	352,000	352,000
R/M- SEWER SYSTEM	3,592.00	4,166.67	67,610.15	50,000.00	50,000	50,000
R/M- WTR PLANT	1,577.20	6,333.33	28,113.64	76,000.00	76,000	76,000
R/M- SEWER PLANT/LS	19,175.05	15,833.33	185,222.78	190,000.00	190,000	190,000
OPERATING EXPENSE	16,635.41	19,125.00	479,213.17	229,500.00	229,500	229,500
Laboratory Testing	1,155.00	2,833.33	40,681.98	34,000.00	34,000	34,000
Printing & Office	7,576.31	6,000.00	77,837.24	72,000.00	72,000	72,000
Tap Fees/Sewer Inspections	4,260.00	6,250.00	328,515.30	75,000.00	75,000	75,000
Chemicals	3,644.10	2,916.67	32,178.65	35,000.00	35,000	35,000
Reconnect/ Disconnect	0.00	1,125.00	0.00	13,500.00	13,500	13,500
WASTE DISPOSAL	94,033.35	64,444.00	749,265.70	773,328.00	773,328	773,328
Sludge Hauling	0.00	10,000.00	73,803.85	120,000.00	120,000	120,000
Residential	94,033.35	54,444.00	675,461.85	653,328.00	653,328	653,328
OTHER EXPENSES	182,073.89	203,410.00	2,363,676.81	2,567,020.00	2,567,020	2,685,478
Miscellaneous * Cypress Creek Pest Control	388.68	2,583.33	27,795.51	31,000.00	31,000	31,000
Website IT Support	328.00	650.00	4,056.00	7,800.00	7,800	7,800
Website Communications	10,488.94	3,500.00	36,185.38	42,000.00	42,000	42,000
Insurance & Surety Bond	0.00	0.00	40,338.27	38,000.00	38,000	38,000
Travel Conferences & Reg mtg	0.00	1,250.00	7,893.23	15,000.00	15,000	15,000
Membership Fees-AWBD/NSPE	0.00	79.17	1,284.00	950.00	950	950
Telephone	1,003.52	833.33	10,882.17	10,000.00	10,000	7,500
Smart Meter Endpoints (Badger)	3,289.44	3,293.00	39,264.13	39,516.00	39,516	39,516
Election Cost	0.00	4,166.67	36,897.36	50,000.00	50,000	50,000
***Fox Springs Park	3,412.50	4,936.33	89,285.76	59,236.00	59,236	59,236
*Fred's Concrete	1,520.00	10,083.33	97,400.00	121,000.00	121,000	40,000
Jeffus Additional mowing-includes leg.run det	3,763.00	4,791.67	49,744.00	57,500.00	57,500	57,500
Permit Fees	0.00	450.00	500.00	5,400.00	5,400	5,400
WQ Assessment Fee	0.00	0.00	11,360.20	12,000.00	12,000	12,000
Annual Water System Fee	0.00	0.00	8,121.75	8,100.00	8,100	8,100
Annual W&S Assessment Fee	0.00	12,000.00	12,835.93	12,000.00	12,000	12,000
Legends Ranch Drain Jt Fac	4,009.37	7,959.83	45,464.66	95,518.00	95,518	95,518
MC MUD #89 Well Shared Exp* Well 3	7,061.83	7,500.00	67,593.46	90,000.00	90,000	90,000
Lockeridge Farms Resource Management (RO)	0.00	1,625.00	15,735.00	19,500.00	19,500	19,500
Resident Inspector	6,625.00	6,625.00	79,500.00	79,500.00	79,500	79,500
LSGWSDF Fee	2,766.32	2,583.33	16,215.89	31,000.00	31,000	31,000
San Jacinto River Auth/MC 89 WP 1	75,951.05	75,000.00	881,955.92	900,000.00	900,000	900,000
Maintenance Manager	3,000.00	3,000.00	36,000.00	36,000.00	36,000	36,000
Storm Water Maintenance	0.00	833.33	1,173.00	10,000.00	10,000	10,000
Smart Meter Annual Payment	0.00	0.00	177,876.65	200,000.00	200,000	200,000
SWMP DD6 Coalition	0.00	1,250.00	4,928.66	15,000.00	15,000	15,000
Security Cameras/ install & maint/WWTP Alarm	0.00	1,416.67	10,774.90	17,000.00	17,000	17,000
Constables Security	58,466.24	47,000.00	552,614.98	564,000.00	564,000	765,958
TOTAL EXPENDITURES	387,621.98	408,473.42	4,915,145.94	5,038,731.00	5,038,731.00	5,127,189.00

** 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