

**EMERALD FOREST UTILITY DISTRICT
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE MONTHS ENDED OCTOBER 31, 2018**

	Current	----Year-to-Date----		-----ANNUAL-----		12 MONTHS
	Period Actual	Actual	Budget	Budget	Variance	30-Sep-18 Actual
REVENUES						
WATER SERVICE REVENUE	62,551	62,551	61,666	740,000	(677,449)	787,187
SEWER SERVICE REVENUES	73,341	73,341	70,000	840,000	(766,659)	915,130
PROPERTY TAX REVENUE	2,983	2,983	-	878,038	(875,056)	892,140
INTEREST ON INVESTMENTS	10,388	10,388	5,000	60,000	(49,612)	114,511
PENALTY & INTEREST	3,698	3,698	3,333	40,000	(36,302)	40,881
TAP CONNECTION FEES	-	-	-	0	-	54,003
OTHER REVENUES						
CAPACITY RESERVATION FEES-OUT OF DIST	-	-	-	148,984	(148,984)	146,706
WATER / SEWER REBATE	-	-	-	0	-	-
RECONNECTION FEES	3,450	3,450	1,250	15,000	(11,550)	16,186
TAP INSPECTION FEES	-	-	-	0	-	12,327
BUILDER INSPECTION FEES	-	-	-	0	-	240
CUST SERVICE INSPECTION	3,045	3,045	-	5,000	(1,955)	-
SEWER INSPECTION FEES	-	-	-	0	-	-
GREASE TRAP INSPECTION	1,035	1,035	833	10,000	(8,965)	13,320
SURCHARGE REVENUES	-	-	-	0	-	-
CAPITAL RECOVERY FEE	-	-	-	0	-	-
TRANSFER FEES	-	-	-	0	-	-
MISC REVENUES	106	106	-	0	106	54,370
REG. WATER AUTH. FEE	56,492	56,492	72,250	867,000	(810,508)	703,357
DEPOSIT REFUNDS RECEIPTS & ADJ	(2,066)	(2,066)	-	0	(2,066)	0
SALE OF ASSETS	-	-	-	0	-	-
PLAN REVIEW FEES	-	-	-	0	-	-
TOTAL REVENUES	215,024	215,024	214,332	3,604,022	(3,388,998)	3,750,359
EXPENDITURES						
CONSULTANT FEES						
LEGAL FEES GENERAL	13,619	13,619	8,333	100,000	(86,381)	91,896
LEGAL FEES - OTHER	-	-	-	2,000	(2,000)	3,136
LEGAL FEES CONSTRUCTION	1,742	1,742	1,666	20,000	(18,258)	16,212
AUDITING FEES	-	-	-	13,000	(13,000)	12,300
ENGINEERING FEES GENERAL	4,411	4,411	7,333	88,000	(83,589)	37,405
FINANCIAL ADVISOR FEES	-	-	-	2,000	(2,000)	900
OPERATOR FEES	8,848	8,848	8,750	105,000	(96,152)	113,681
CONSULTING FEES	-	-	-	0	-	-
ACCOUNTANT FEES	-	-	4,583	55,000	(55,000)	39,500
SECRETARY FEES	-	-	-	0	-	-
UTILITIES						
UTILITIES	10,898	10,898	13,333	160,000	(149,102)	161,683
TELEPHONE	2,242	2,242	1,916	23,000	(20,758)	24,148
UTILITY CONNECTION						
TAP CONNECTION EXPENSE	-	-	-	0	-	16,856
SEWER INSPECTION FEES	-	-	-	0	-	713
CUST SERVICE INSPECTION	-	-	-	0	-	2,372
BUILDER INSPECTION EXP	-	-	-	0	-	-
DIRECTOR FEES & EXPENSES						
DIRECTOR FEES	1,200	1,200	1,700	20,400	(19,200)	20,100
TRAVEL AND EXPENSES	258	258	-	12,000	(11,742)	14,654
PAYROLL TAXES	-	-	-	1,561	(1,561)	1,538
ELECTION COSTS	-	-	-	0	-	-
FACILITIES						
SLUDGE DISPOSAL	-	-	7,916	95,000	(95,000)	80,520
CHEMICALS-WATER	5,829	5,829	416	5,000	829	71,995
CHEMICALS-SEWER	-	-	5,000	60,000	(60,000)	-
LABORATORY EXPENSES	-	-	4,166	50,000	(50,000)	43,313
PERMIT FEES	7,950	7,950	1,166	14,000	(6,050)	14,133
REPAIRS& MAINT-WATER DISTRIBUTION	26,256	26,256	13,750	165,000	(138,744)	194,562
REPAIRS & MAINT-WATER WELL	235	235	4,166	50,000	(49,765)	545

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	Current	----Year-to-Date----		-----ANNUAL-----		12 MONTHS
	Period Actual	Actual	Budget	Budget	Variance	30-Sep-18 Actual
REPAIRS & MAINT-WATER PLANT	3,032	3,032	5,000	60,000	(56,968)	42,693
REPAIRS & MAINT-STP	2,544	2,544	13,333	160,000	(157,456)	92,317
REPAIRS & MAINT-SEWER LINE	47	47	7,500	90,000	(89,953)	16,904
REPAIRS & MAINT-LIFT STATION	1,488	1,488	5,000	60,000	(58,512)	49,324
REPAIRS & MAINT-STORM SEWER	-	-	1,250	15,000	(15,000)	8,436
MAINTENANCE AND REPAIRS ROUTINE	285	285	4,166	50,000	(49,715)	1,610
GARBAGE EXPENSE	927	927	916	11,000	(10,073)	10,765
MISCELLANEOUS						
SECURITY SERVICE	28,819	28,819	28,900	346,800	(317,981)	341,630
NHCRWA EXPENSE	66,548	66,548	79,475	953,700	(887,152)	816,898
TCEQ ASSESSMENT FEE	-	-	-	7,900	(7,900)	8,383
PURCHASED WATER-HCFWSD 61	1,705	1,705	1,250	15,000	(13,295)	17,919
PURCHASED WATER-NHCRWA	-	-	-	0	-	-
PRINTING AND OFFICE SUPPLIES	1,108	1,108	3,750	45,000	(43,892)	39,336
OTHER OFFICE EXPENSES	-	-	-	0	-	-
POSTAGE	-	-	1,250	15,000	(15,000)	13,277
INSURANCE	-	-	-	33,000	(33,000)	33,252
INTEREST EXP.	-	-	-	75	(75)	139
DUES	-	-	-	1,100	(1,100)	650
TRANSFER FEE EXPENSE	304	304	-	3,000	(2,696)	3,036
DISCONNECTION FEES	1,518	1,518	1,000	12,000	(10,482)	12,385
GREASE TRAP INSPECTIONS	886	886	833	10,000	(9,115)	10,465
BANK CHARGES	134	134	-	3,000	(2,866)	1,634
LEGAL NOTICES	-	-	-	0	-	-
TOTAL EXPENDITURES	192,831	192,831	237,817	2,932,536	(2,739,705)	2,483,212
NET FROM OPERATIONS	22,193	22,193	(23,485)	671,486	(649,293)	1,267,147
<u>SPECIAL PROJECTS & CAPITAL OUTLAY</u>						
TRANSFER TO/FROM CAPITAL PROJECTS FUNC	-	-	-	0	-	-
ENGINEERING-SPECIAL PROJECTS	695	695	237,025	2,844,300	(2,843,605)	154,736
SPEC PROJ- WP2 EST RECOAT & GENERATOR	168,261	168,261	-	0	168,261	-
ENG-TPDES PERMIT RENEWAL	-	-	-	2,500	(2,500)	2,106
ENG-SPEC PROJ -NHCRWA	-	-	-	5,000	(5,000)	1,152
ENG-SPEC PROJ -GIS	-	-	-	6,000	(6,000)	6,250
R & M - SPECIAL PROJECTS	-	-	-	0	-	12,400
SPEC PROJ- WOODEDGE VILL SS CLEAN & TV	-	-	-	0	-	100,731
ENG-CAPITAL IMPROV PLAN	-	-	-	0	-	2,146
ENG-SPEC PROJ -PLAN REVIEWS	-	-	-	0	-	9,107
ENG-SPEC PROJ -SEWER REHAB	-	-	-	0	-	25,139
TOTAL SPECIAL PROJECTS & CAPITAL OUTLAY	168,956	168,956	237,025	2,857,800	(2,688,844)	313,766
EXCESS REVENUES (EXPENDITURES)	(146,763)	(146,763)	(260,510)	(2,186,314)	2,039,551	953,381