

**EMERALD FOREST UTILITY DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ONE MONTH ENDED OCTOBER 31, 2019**

	Current	-----Year-to-Date-----		-----ANNUAL-----		12 MONTHS
	Period Actual	Actual	Budget	Budget	Variance	30-Sep-19 Actual
<b>REVENUES</b>						
WATER SERVICE REVENUE	77,568	77,568	61,666	740,000	(662,432)	760,654
SEWER SERVICE REVENUES	66,602	66,602	70,000	840,000	(773,398)	872,179
PROPERTY TAX REVENUE	913	913	-	989,951	(989,038)	904,554
INTEREST ON INVESTMENTS	10,559	10,559	10,000	120,000	(109,441)	201,944
PENALTY & INTEREST	4,696	4,696	3,333	40,000	(35,304)	39,821
TAP CONNECTION FEES	550	550	-	0	550	18,660
<b>OTHER REVENUES</b>						
CAPACITY RESERVATION FEES-OUT OF DIST	-	-	-	144,623	(144,623)	143,588
RECONNECTION FEES	-	-	1,250	15,000	(15,000)	10,215
TAP INSPECTION FEES	-	-	-	0	-	-
BUILDER INSPECTION FEES	-	-	-	0	-	-
CUST SERVICE INSPECTION	-	-	-	5,000	(5,000)	9,637
SEWER INSPECTION FEES	-	-	-	0	-	-
GREASE TRAP INSPECTION	1,125	1,125	833	10,000	(8,875)	13,410
MISC REVENUES	2,521	2,521	-	0	2,521	32,815
REG. WATER AUTH. FEE	75,780	75,780	72,250	867,000	(791,220)	766,471
DEPOSIT REFUNDS RECEIPTS & ADJ	(908)	(908)	-	0	(908)	(0)
SALE OF ASSETS	-	-	-	0	-	-
PLAN REVIEW FEES	-	-	-	0	-	-
<b>TOTAL REVENUES</b>	<b>239,408</b>	<b>239,408</b>	<b>219,332</b>	<b>3,771,574</b>	<b>(3,532,166)</b>	<b>3,773,948</b>
<b>EXPENDITURES</b>						
<b>CONSULTANT FEES</b>						
LEGAL FEES GENERAL	10,944	10,944	8,333	100,000	(89,056)	114,687
LEGAL FEES - OTHER	-	-	-	2,000	(2,000)	-
LEGAL FEES CONSTRUCTION	260	260	1,666	20,000	(19,740)	9,009
AUDITING FEES	10,000	10,000	-	14,000	(4,000)	13,075
ENGINEERING FEES GENERAL	4,798	4,798	7,333	88,000	(83,202)	89,033
FINANCIAL ADVISOR FEES	-	-	-	2,000	(2,000)	2,100
OPERATOR FEES	8,844	8,844	8,750	105,000	(96,156)	107,707
ACCOUNTANT FEES	-	-	4,583	55,000	(55,000)	31,686
CONSULTING FEES	-	-	-	0	-	-
<b>UTILITIES</b>						
UTILITIES	10,329	10,329	13,333	160,000	(149,671)	134,186
TELEPHONE	3,143	3,143	1,916	23,000	(19,857)	31,286
<b>UTILITY CONNECTION</b>						
TAP CONNECTION EXPENSE	-	-	-	0	-	-
SEWER INSPECTION FEES	-	-	-	0	-	100
CUST SERVICE INSPECTION	-	-	-	0	-	2,997
BUILDER INSPECTION EXP	-	-	-	0	-	39
<b>DIRECTOR FEES &amp; EXPENSES</b>						
DIRECTOR FEES	-	-	1,700	20,400	(20,400)	20,850
TRAVEL AND EXPENSES	-	-	-	12,000	(12,000)	11,502
PAYROLL TAXES	-	-	-	1,561	(1,561)	1,595
ELECTION COSTS	-	-	-	5,000	(5,000)	5,528
<b>FACILITIES</b>						
SLUDGE DISPOSAL	7,031	7,031	8,333	100,000	(92,969)	62,376
CHEMICALS-WATER	6,556	6,556	833	10,000	(3,444)	66,349
CHEMICALS-SEWER	-	-	5,000	60,000	(60,000)	4,083
LABORATORY EXPENSES	103	103	4,166	50,000	(49,897)	55,861
PERMIT FEES	7,950	7,950	1,166	14,000	(6,050)	14,133
REPAIRS& MAINT-WATER DISTRIBUTION	6,173	6,173	16,666	200,000	(193,827)	195,874
REPAIRS & MAINT-WATER WELL	310	310	6,250	75,000	(74,690)	54,023

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	Current	-----Year-to-Date-----		-----ANNUAL-----		12 MONTHS
	Period Actual	Actual	Budget	Budget	Variance	30-Sep-19 Actual
REPAIRS & MAINT-WATER PLANT	102	102	5,833	70,000	(69,898)	77,796
REPAIRS & MAINT-STP	407	407	15,833	190,000	(189,593)	118,775
REPAIRS & MAINT-SEWER LINE	-	-	7,500	90,000	(90,000)	4,535
REPAIRS & MAINT-LIFT STATION	5,977	5,977	5,000	60,000	(54,023)	79,654
REPAIRS & MAINT-STORM SEWER	285	285	1,250	15,000	(14,715)	7,334
MAINTENANCE AND REPAIRS ROUTINE	-	-	4,166	50,000	(50,000)	855
GARBAGE EXPENSE	1,170	1,170	916	11,000	(9,830)	13,778
<b>MISCELLANEOUS</b>						
SECURITY SERVICE	28,819	28,819	28,819	345,828	(317,009)	345,828
NHCRWA EXPENSE	82,648	82,648	79,475	953,700	(871,052)	898,337
TCEQ ASSESSMENT FEE	-	-	-	7,900	(7,900)	8,041
PURCHASED WATER-HCFWSD 61	2,070	2,070	1,250	15,000	(12,930)	15,702
PURCHASED WATER-NHCRWA	-	-	-	0	-	-
PRINTING AND OFFICE SUPPLIES	3,789	3,789	3,750	45,000	(41,211)	41,395
OTHER OFFICE EXPENSES	-	-	-	0	-	-
POSTAGE	1,095	1,095	1,250	15,000	(13,905)	11,518
INSURANCE	-	-	-	33,000	(33,000)	35,053
INTEREST EXP.	-	-	-	75	(75)	252
DUES	-	-	-	1,100	(1,100)	650
TRANSFER FEE EXPENSE	211	211	-	3,000	(2,789)	3,406
DISCONNECTION FEES	176	176	1,000	12,000	(11,824)	13,708
GREASE TRAP INSPECTIONS	770	770	833	10,000	(9,230)	10,511
BANK CHARGES	167	167	-	3,000	(2,834)	1,773
LEGAL NOTICES	-	-	-	0	-	-
<b>TOTAL EXPENDITURES</b>	<b>204,126</b>	<b>204,126</b>	<b>246,903</b>	<b>3,047,564</b>	<b>(2,843,438)</b>	<b>2,716,982</b>
<b>NET FROM OPERATIONS</b>	<b>35,282</b>	<b>35,282</b>	<b>(27,571)</b>	<b>724,010</b>	<b>(688,728)</b>	<b>1,056,966</b>
<b>SPECIAL PROJECTS &amp; CAPITAL OUTLAY</b>						
TRANSFER TO/FROM CAPITAL PROJECTS FUND	-	-	-	0	-	(323,829)
ENGINEERING-SPECIAL PROJECTS	5,715	5,715	80,550	966,611	(960,896)	73,266
SPEC PROJ- WP2 EST RECOAT & GENERATOR	-	-	-	0	-	514,328
ENG-TPDES PERMIT RENEWAL	-	-	-	0	-	-
ENG SP - WWTP BLEACH CONV	908	908	-	0	908	3,800
ENG-SPEC PROJ -NHCRWA	-	-	-	10,000	(10,000)	-
ENG-SPEC PROJ -GIS	-	-	-	0	-	-
R & M - SPECIAL PROJECTS	-	-	-	0	-	45,469
SPEC PROJ- WOODEDGE VILL SS CLEAN & TV	-	-	114,583	1,375,000	(1,375,000)	-
ENG-CAPITAL IMPROV PLAN	-	-	-	10,000	(10,000)	-
ENG-SPEC PROJ -PLAN REVIEWS	-	-	-	0	-	(105)
ENG-SPEC PROJ -SEWER REHAB	1,609	1,609	-	0	1,609	2,879
LIFT STATION # 5 & 8" FORCE MAIN EXT	14,006	14,006	105,750	1,269,000	(1,254,995)	115,090
<b>TOTAL SPECIAL PROJECTS &amp; CAPITAL OUTLAY</b>	<b>22,237</b>	<b>22,237</b>	<b>300,883</b>	<b>3,630,611</b>	<b>(3,608,374)</b>	<b>430,898</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>13,045</b>	<b>13,045</b>	<b>(328,454)</b>	<b>(2,906,601)</b>	<b>2,919,646</b>	<b>626,068</b>