

Emerald Forest UD GOF Bdgt Comparison

	11 Mo. Actual	12 Mo. Adopted	\$ Over Budget	Adopted		Proposed
	Oct'20-Aug '21	Oct'20-Aug '21		Oct '20-Sept '21	Forecast	Oct '21-Sept '22
Ordinary Income/Expense						
Income						
1.4100 · Water Service Revenue	749,744.04	766,334.00	-16,589.96	836,000.00	899,692.85	808,000.00
1.4102 · Reconnection Fees	5,342.76	4,125.00	1,217.76	4,500.00	6,411.31	5,600.00
1.4200 · Sewer Service Revenue	819,418.45	847,000.00	-27,581.55	924,000.00	983,302.14	883,000.00
1.4318 · Customer Service Inspections	1,401.47	916.00	485.47	1,000.00	1,681.76	2,100.00
1 1.4320 · GOF Property Tax Revenue	1,029,046.50	989,951.00	39,095.50	989,951.00	989,951.00	1,161,329.00
1.4325 · Grease Trap Inspection	10,958.20	9,166.00	1,792.20	10,000.00	13,149.84	12,000.00
1.4330 · GOF Penalty & Interest	32,979.10	36,666.00	-3,686.90	40,000.00	39,574.92	38,000.00
1.4600 · Tap Connection Fees	170,410.70	0.00	0.00	0.00	0.00	0.00
1.5391 · GOF Interest Earnings	11,830.77	73,334.00	-61,503.23	80,000.00	14,196.92	8,000.00
2 1.5399 · GOF Misc Revenues	28,134.48	11,000.00	17,134.48	12,000.00	33,761.38	12,000.00
1.5401 · NHCRA Fee	887,185.80	893,750.00	-6,564.20	975,000.00	1,064,622.96	1,097,000.00
1.5425 · Cap Rsv Fee - Out of District	321,282.78	144,623.00	176,659.78	144,623.00	145,000.00	145,000.00
Total Income	4,067,735.05	3,776,865.00	120,459.35	4,017,074.00	4,191,345.08	4,172,029.00
Expense						
1.6300 · Purchased Water	21,377.10	13,750.00	7,627.10	15,000.00	25,652.52	25,000.00
1.6310 · Director Fees	19,200.00	18,700.00	500.00	20,400.00	23,040.00	20,400.00
1.6318 · Financial Advisory Fees	0.00	2,000.00	-2,000.00	2,000.00	0.00	2,000.00
1.6319 · Legal - Construction	34,316.19	32,084.00	2,232.19	35,000.00	41,179.43	35,000.00
1.6320 · Legal - General	157,933.95	110,000.00	47,933.95	120,000.00	189,520.74	140,000.00
1.6321 · Audit Fee	14,500.00	15,000.00	-500.00	15,000.00	16,000.00	16,000.00
1.6322a · Engineering - General	63,522.24	80,666.00	-17,143.76	88,000.00	76,226.69	100,000.00
1.6322b · Engineering - GIS	0.00	0.00	0.00	0.00	0.00	10,000.00
1.6322c · Engineering - Bond App	0.00	0.00	0.00	0.00	0.00	130,000.00
1.6323 · Operator Fees	126,892.59	96,250.00	30,642.59	105,000.00	152,271.11	139,000.00
1.6324 · Lab Fees	69,141.02	73,334.00	-4,192.98	80,000.00	82,969.22	76,000.00
1.6326 · Permit Fees	14,132.98	15,000.00	-867.02	15,000.00	15,000.00	15,000.00
1.6332 · Payroll Taxes	1,468.81	1,560.00	-91.19	1,561.00	1,762.57	1,800.00
1.6333 · Accounting Fees	19,929.17	36,666.00	-16,736.83	40,000.00	23,915.00	25,000.00
1.6334 · Insurance Expense	49,180.00	40,000.00	9,180.00	40,000.00	52,000.00	52,000.00
1.6335 · Election Expense	22,299.40	20,000.00	2,299.40	20,000.00	0.00	0.00

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1.6336 · Sludge Disposal	23,335.49	73,334.00	-49,998.51	80,000.00	28,002.59	60,000.00
1.6338 · GOF Legal Notices	0.00	500.00	-500.00	500.00	0.00	500.00
1.6340 · Printing & Office Supplies	34,571.33	32,084.00	2,487.33	35,000.00	41,485.60	38,000.00
1.6342 · Chemicals	62,747.61	64,166.00	-1,418.39	70,000.00	75,297.13	70,000.00
1.6350 · Postage	1,328.24	13,750.00	-12,421.76	15,000.00	1,593.89	1,500.00
1.6351 · Telephone	72,146.55	34,834.00	37,312.55	38,000.00	86,575.86	76,000.00
1.6352 · Utilities	136,819.78	100,834.00	35,985.78	110,000.00	164,183.74	130,000.00
1.6354 · Travel & Expenses	2,305.39	11,000.00	-8,694.61	12,000.00	2,766.47	12,000.00
1.6355 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
1.6361 · Bank Fees	236.99	2,750.00	-2,513.01	3,000.00	284.39	3,000.00
1.6370 - Tap Connecton Expense	55,857.50	0.00	0.00	0.00	67,029.00	68,000.00
1.6371 · Dues	0.00	1,100.00	-1,100.00	1,100.00	0.00	1,100.00
1.6374 · Transfer Fee Expense	0.00	2,750.00	-2,750.00	3,000.00	0.00	0.00
1.6375 · Sewer Inspection	0.00	916.00	-916.00	1,000.00	0.00	1,000.00
1.6378 · Customer Service Inspection Fe	270.00	5,500.00	-5,230.00	6,000.00	324.00	325.00
1.6379 - Communications Expense	14,100.00	5,500.00	8,600.00	6,000.00	6,000.00	18,000.00
1.6380 · Disconnection Fee	0.00	9,166.00	-9,166.00	10,000.00	0.00	0.00
1.6381 · Grease Trap Inspection Expens	5,509.50	55,000.00	-49,490.50	60,000.00	6,611.40	6,700.00
1.6395 · Security Service	348,853.00	340,849.00	8,004.00	371,835.00	455,856.00	455,856.00
1.6399 · Garbage Expense	18,991.84	16,500.00	2,491.84	18,000.00	22,790.21	21,000.00
1.6401 · R&M - Routine	14,452.50	82,500.00	-68,047.50	90,000.00	17,343.00	17,000.00
1.6402 · R&M - Wtr Distribution	182,610.95	183,334.00	-723.05	200,000.00	219,133.14	200,000.00
1.6403 · R&M - Wtr Well	0.00	68,750.00	-68,750.00	75,000.00	0.00	0.00
1.6407 · R&M - Water Plant	98,953.36	73,334.00	25,619.36	80,000.00	118,744.03	116,000.00
1.6409 · R&M - WWTP	276,578.05	174,166.00	102,412.05	190,000.00	331,893.66	317,000.00
1.6410 · R&M - Sewer Line	4,604.82	6,416.00	-1,811.18	7,000.00	5,525.78	5,600.00
1.6411 · R&M - Special Project - WP2	0.00	18,334.00	-18,334.00	20,000.00	0.00	0.00
1.6412 · R&M - Storm Swr/Ponds	0.00	13,750.00	-13,750.00	15,000.00	0.00	15,000.00
1.6414 · R&M - Lift Station	75,491.88	55,000.00	20,491.88	60,000.00	90,590.26	90,000.00
1.6432 · Engineering Fees - Special Proj	31,126.49	32,084.00	-957.51	35,000.00	37,351.79	50,000.00
1.6433 · Engineering Fees - Bleach/Chlo	4,290.16	30,250.00	-25,959.84	33,000.00	5,148.19	19,000.00
3 1.6434 · Engineering Fees - Rehab Proje	70,781.40	188,834.00	-118,052.60	206,000.00	84,937.68	175,000.00

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1.6435 · Eng Fees - LS #5&8' Force Main	64,423.95	297,916.00	-233,492.05	325,000.00	77,308.74	105,000.00
3 1.7401 - SS/MH Rehab Construct	0.00	0.00	0.00	0.00	0.00	1,186,000.00
1.7402 - WP Bleach/Chloramine Constr	0.00	0.00	0.00	0.00	0.00	363,000.00
1.7403 - LS #5 Construct	0.00	0.00	0.00	0.00	0.00	1,271,000.00
1.7405 · NHCRWA Expense	1,021,914.30	973,500.00	48,414.30	1,062,000.00	1,226,297.16	1,097,000.00
1.7410 · TCEQ Assessment Fee	10,066.66	7,900.00	2,166.66	7,900.00	12,000.00	12,000.00
Total Expense	3,246,261.19	3,531,611.00	-341,207.31	3,843,296.00	3,884,610.98	6,788,781.00
Net Ordinary Income	821,473.86	245,254.00	461,666.66	173,778.00	306,734.10	-2,616,752.00
Net Income	821,473.86	245,254.00	461,666.66	173,778.00	306,734.10	-2,616,752.00

NOTES:

- 1 Adopted at last year's amount until tax rate is set
- 2 Most of this income is insurance claim receipts
- 3 This line item is for engineering related to the SS/MH Rehab for WoodEdge and Cypress Glen