

## Emerald Forest UD GOF Bdgt Comparison

	8 Mo. Actual	8 Mo. Adopt	Adopted	
	Oct '19-May '20	Oct '19-May '20	\$ Over Budget	Oct '19-Sept '20
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1.4100 · Water Service Revenue	495,312.30	493,336.00	1,976.30	740,000.00
1.4102 · Reconnection Fees	2,350.00	10,000.00	-7,650.00	15,000.00
1.4200 · Sewer Service Revenue	539,845.28	560,000.00	-20,154.72	840,000.00
1.4318 · Customer Service Inspections	3,646.22	3,336.00	310.22	5,000.00
1.4320 · GOF Propety Tax Revenue	970,825.76	989,951.00	-19,125.24	989,951.00
1.4325 · Grease Trap Inspection	5,535.00	6,664.00	-1,129.00	10,000.00
1.4330 · GOF Penalty & Interest	17,786.35	26,664.00	-8,877.65	40,000.00
1.4600 · Tap Connection Fees	9,195.62	0.00	9,195.62	0.00
1.5391 · GOF Interest Earnings	65,611.67	80,000.00	-14,388.33	120,000.00
1.5399 · GOF Misc Revenues	37,471.69	0.00	37,471.69	0.00
1.5401 · NHCRWA Fee	506,984.51	578,000.00	-71,015.49	867,000.00
1.5425 · Cap Rsv Fee - Out of District	41,001.61	144,623.00	-103,621.39	144,623.00
<b>Total Income</b>	<b>2,695,566.01</b>	<b>2,892,574.00</b>	<b>-197,007.99</b>	<b>3,771,574.00</b>
<b>Expense</b>				
1.6300 · Purchased Water	10,257.35	10,000.00	257.35	15,000.00
1.6310 · Director Fees	1,200.00	13,600.00	-12,400.00	20,400.00
1.6318 · Financial Advisory Fees	0.00	2,000.00	-2,000.00	2,000.00
1.6319 · Legal - Construction	8,382.75	13,336.00	-4,953.25	20,000.00
1.6320 · Legal - General	92,663.88	68,000.00	24,663.88	102,000.00
1.6321 · Audit Fee	13,825.00	14,000.00	-175.00	14,000.00
1.6322 · Engineering - General	61,385.38	58,664.00	2,721.38	88,000.00
1.6323 · Operator Fees	136,805.40	70,000.00	66,805.40	105,000.00
1.6324 · Lab Fees	37,372.97	33,336.00	4,036.97	50,000.00
1.6326 · Permit Fees	14,132.98	14,000.00	132.98	14,000.00
1.6332 · Payroll Taxes	91.81	1,040.00	-948.19	1,561.00
1.6333 · Accounting Fees	31,134.51	36,664.00	-5,529.49	55,000.00
1.6334 · Insurance Expense	0.00	33,000.00	-33,000.00	33,000.00
1.6335 · Election Expense	0.00	5,000.00	-5,000.00	5,000.00
1.6336 · Sludge Disposal	18,451.40	66,664.00	-48,212.60	100,000.00
1.6338 · GOF Legal Notices	290.06	0.00	290.06	0.00
1.6340 · Printing & Office Supplies	28,213.50	30,000.00	-1,786.50	45,000.00
1.6342 · Chemicals	39,049.88	46,664.00	-7,614.12	70,000.00
1.6350 · Postage	8,689.94	10,000.00	-1,310.06	15,000.00
1.6351 · Telephone	28,784.25	15,336.00	13,448.25	23,000.00
1.6352 · Utilities	69,315.81	106,664.00	-37,348.19	160,000.00
1.6354 · Travel & Expenses	3,152.81	8,000.00	-4,847.19	12,000.00
1.6355 · Interest Expense	0.00	50.00	-50.00	75.00
1.6361 · Bank Fees	705.41	2,000.00	-1,294.59	3,000.00
1.6371 · Dues	675.00	1,100.00	-425.00	1,100.00
1.6374 · Transfer Fee Expense	884.40	2,000.00	-1,115.60	3,000.00
1.6375 · Sewer Inspection	534.60	0.00	534.60	0.00
1.6378 · Customer Service Inspection Fe	4,175.00	0.00	4,175.00	0.00

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	Oct '19-May '20	Oct '19-May '20		Oct '19-Sept '20
1.6380 · Disconnection Fee	3,814.80	8,000.00	-4,185.20	12,000.00
1.6381 · Grease Trap Inspection Expens	6,814.50	6,664.00	150.50	10,000.00
1.6395 · Security Service	204,552.00	230,552.00	-26,000.00	345,828.00
1.6399 · Garbage Expense	12,738.14	7,336.00	5,402.14	11,000.00
1.6401 · R&M - Routine	74,064.38	33,336.00	40,728.38	50,000.00
1.6402 · R&M - Wtr Distribution	99,728.57	133,336.00	-33,607.43	200,000.00
1.6403 · R&M - Wtr Well	39,413.00	50,000.00	-10,587.00	75,000.00
1.6407 · R&M - Water Plant	54,235.94	46,664.00	7,571.94	70,000.00
1.6409 · R&M - WWTP	84,659.22	126,664.00	-42,004.78	190,000.00
1.6410 · R&M - Sewer Line	5,225.50	60,000.00	-54,774.50	90,000.00
1.6411 · R&M - Special Project - WP2	17,366.04	3,357,853.00	-3,340,486.96	3,357,853.00
1.6412 · R&M - Storm Swr/Ponds	3,056.00	10,000.00	-6,944.00	15,000.00
1.6414 · R&M - Lift Station	18,158.17	40,000.00	-21,841.83	60,000.00
1.6432 · Engineering Fees - Special Proj	40,178.71	23,336.00	16,842.71	35,000.00
1.6433 · Engineering Fees - WWTP Blea	7,330.80	32,611.00	-25,280.20	32,611.00
1.6434 · Engineering Fees - WWTP Reha	52,362.68	206,000.00	-153,637.32	206,000.00
1.6435 · Eng Fees - LS #5&8' Force Main	60,454.41	325,000.00	-264,545.59	325,000.00
1.7405 · NHCRWA Expense	538,049.05	635,800.00	-97,750.95	953,700.00
1.7410 · TCEQ Assessment Fee	2,092.33	7,900.00	-5,807.67	7,900.00
<b>Total Expense</b>	<b>1,934,468.33</b>	<b>6,002,170.00</b>	<b>-4,067,701.67</b>	<b>7,004,028.00</b>
<b>Net Ordinary Income</b>	<b>761,097.68</b>	<b>-3,109,596.00</b>	<b>3,870,693.68</b>	<b>-3,232,454.00</b>
	<b>761,097.68</b>	<b>-3,109,596.00</b>	<b>3,870,693.68</b>	<b>-3,232,454.00</b>