East Texas Municipal Utility District
Profit & Loss Budget vs. Actual
September 2025 through August 2026

									Preliminary Budget FY 8/31/27				
	Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Actual thru 6/30/26	Estimate July - Aug 2026	Estimated Actual FY 2026	Admin	Water	Wastewater	Sanitation	Proposed FYE '27 Budget Total
Incomes													
C.O.R.E. Charges													
Total C.O.R.E. Charges	$0.00	$234,483.00	$234,483.00	$0.00	$468,966.00	$387,393.00	$79,774.00	$467,167.00	$0.00	$240,000.00	$240,000.00	$0.00	$480,000.00
Miscellaneous Income													
Total Miscellaneous Income	$75,000.00	$7,500.00	$7,500.00	$0.00	$90,000.00	$82,997.00	$3,700.00	$86,697.00	$75,000.00	$7,500.00	$7,500.00	$0.00	$90,000.00
Property Taxes Revenue													
Total Property Taxes Revenue	$498,227.00	$0.00	$0.00	$0.00	$498,227.00	$635,177.00	$0.00	$635,177.00	$630,000.00	$0.00	$0.00	$0.00	$630,000.00
Sanitation Revenue													
Total Sanitation Revenue	$0.00	$0.00	$0.00	$382,808.00	$382,808.00	$269,501.00	$55,480.00	$324,981.00	$0.00	$0.00	$0.00	$340,000.00	$340,000.00
Sewer Revenue	$0.00	$0.00	$834,268.00	$0.00	$834,268.00	$655,974.00	$142,116.00	$798,090.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00
Total Sewer Revenue	$0.00	$0.00	$834,268.00	$0.00	$834,268.00								
Water Revenue	$0.00	$880,727.00	$0.00	$0.00	$880,727.00	$721,096.00	$149,700.00	$870,796.00	$0.00	$885,000.00	$0.00	$0.00	$885,000.00
Total Water Revenue	$0.00	$880,727.00	$0.00	$0.00	$880,727.00								
Total Income	$573,227.00	$1,122,710.00	$1,076,251.00	$382,808.00	$3,154,996.00	$2,752,138.00	$430,770.00	$3,182,908.00	$705,000.00	$1,132,500.00	$1,047,500.00	$340,000.00	$3,225,000.00
Gross Profit	$573,227.00	$1,122,710.00	$1,076,251.00	$382,808.00	$3,154,996.00	$2,752,138.00	$430,770.00	$3,182,908.00	$705,000.00	$1,132,500.00	$1,047,500.00	$340,000.00	$3,225,000.00
Expenses													
Accounting													
Total Accounting	$126,200.00	$0.00	$0.00	$0.00	$126,200.00	$136,389.00	$11,500.00	$147,889.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00
Admin Fee													
Total Admin Fee	$25,334.00	$0.00	$0.00	$0.00	$25,334.00	$29,916.00	$3,694.00	$33,610.00	$34,000.00	$0.00	$0.00	$0.00	$34,000.00
Advertising & Public Notices													
Total Advertising & Public Notices	$5,050.00	$0.00	$0.00	$0.00	$5,050.00	$12,114.00	$800.00	$12,914.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
Allowance for Doubtful Accounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Facilities (Building O&M)													
Total Facilities (Building O&M)	$14,000.00	$14,000.00	$14,000.00	$0.00	$42,000.00	$28,539.00	$7,000.00	$35,539.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$36,000.00
Chemicals													
Total Chemicals	$0.00	$23,225.00	$23,225.00	$0.00	$46,450.00	$49,048.00	$5,000.00	$54,048.00	$0.00	$27,000.00	$27,000.00	$0.00	$54,000.00
Technology (Computers)													
Total Computers	$24,150.00	$23,700.00	$9,200.00	$0.00	$57,050.00	$62,387.00	$12,400.00	$74,787.00	$35,000.00	$34,000.00	$6,000.00	$0.00	$75,000.00
Consultants													
Total Consultants	$0.00	$0.00	$0.00	$0.00	$0.00	$16,951.00	$0.00	$16,951.00	$0.00	$8,000.00	$8,000.00	$0.00	$16,000.00
Capital Improvements													
Total Capital Improvements	$0.00	$274,597.00	$165,502.00	$0.00	$440,099.00	$61,798.00	$0.00	$61,798.00	$0.00	$200,000.00	$125,000.00	$0.00	$325,000.00
Debt Service Interest													

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	Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Actual thru 6/30/26	Estimate July - Aug 2026	Estimated Actual FY 2026	Preliminary Budget FY 8/31/27 Admin	Preliminary Budget FY 8/31/27 Water	Preliminary Budget FY 8/31/27 Wastewater	Preliminary Budget FY 8/31/27 Sanitation	Proposed FYE '27 Budget Total
Total Debt Service Interest	$172,365.00	$21,939.00	$0.00	$0.00	$194,304.00	$93,460.00	$93,460.00	$186,920.00	$161,628.00	$14,314.00	$0.00	$0.00	$175,942.00
Debt Service Principal													
Total Debt Service Principal	$240,000.00	$51,792.00	$0.00	$0.00	$291,792.00	$0.00	$266,000.00	$266,000.00	$260,000.00	$37,000.00	$0.00	$0.00	$297,000.00
Director Expenses													
Total Director Expenses	$10,700.00	$0.00	$0.00	$0.00	$10,700.00	$10,236.00	$650.00	$10,886.00	$10,700.00	$0.00	$0.00	$0.00	$10,700.00
Employee Expense													
Total Employee Expense	$26,566.00	$66,016.50	$66,016.50	$0.00	$158,599.00	$129,611.00	$22,720.00	$152,331.00	$26,000.00	$66,020.00	$66,020.00	$0.00	$158,040.00
Equipment O&M													
Total Equipment O&M	$0.00	$95,050.00	$95,050.00	$0.00	$190,100.00	$151,554.00	$17,600.00	$169,154.00	$0.00	$85,000.00	$85,000.00	$0.00	$170,000.00
Fleet													
Total Fleet	$0.00	$14,275.00	$14,275.00	$0.00	$28,550.00	$28,136.00	$4,400.00	$32,536.00	$0.00	$16,000.00	$16,000.00	$0.00	$32,000.00
Ind Pretreatment Ordinance(IPO)													
Total Ind Pretreatment Ordinance(IP(	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	$16,019.00	$0.00	$16,019.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
Laboratory Fees													
Total Laboratory Fees	$0.00	$4,000.00	$16,500.00	$0.00	$20,500.00	$33,506.00	$1,780.00	$35,286.00	$0.00	$10,000.00	$26,000.00	$0.00	$36,000.00
Legal Fees	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	$76,820.00	$0.00	$76,820.00	$70,000.00	$0.00	$0.00	$0.00	$70,000.00
TotalLegal Fees	$52,000.00	$0.00	$0.00	$0.00	$52,000.00								
Liability & Property Insurance	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	$25,442.00	$0.00	$25,442.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00
TotalLiability & Property Insurance	$27,000.00	$0.00	$0.00	$0.00	$27,000.00								
Office Supplies													
Total Office Supplies	$28,100.00	$0.00	$0.00	$0.00	$28,100.00	$26,135.00	$4,400.00	$30,535.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
Payroll Expenses													
Total Payroll Expenses	$244,619.00	$243,835.00	$209,718.00	$0.00	$698,172.00	$662,070.00	$114,000.00	$776,070.00	$245,000.00	$268,000.00	$225,000.00	$0.00	$738,000.00
Safety Expense													
Total Safety Expense	$0.00	$1,250.00	$1,250.00	$0.00	$2,500.00	$1,812.00	$600.00	$2,412.00	$0.00	$1,250.00	$1,250.00	$0.00	$2,500.00
Sanitation Expense													
Total Sanitation Expense	$0.00	$0.00	$0.00	$283,311.00	$283,311.00	$277,039.00	$47,200.00	$324,239.00	$0.00	$0.00	$0.00	$325,000.00	$325,000.00
Security Expenses	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	$6,424.00	$1,080.00	$7,504.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00
Total Security	$11,000.00	$0.00	$0.00	$0.00	$11,000.00								
TCEQ Fees	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,364.00	$0.00	$20,364.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00
Total TCEQ Fees	$0.00	$20,000.00	$0.00	$0.00	$20,000.00								
Telephone	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	$20,182.00	$3,160.00	$23,342.00	$24,000.00	$0.00	$0.00	$0.00	$24,000.00
Total Telephone	$24,000.00	$0.00	$0.00	$0.00	$24,000.00								
Tools & Materials													

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Accrual Basis

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									Preliminary Budget FY 8/31/27				
	Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Actual thru 6/30/26	Estimate July - Aug 2026	Estimated Actual FY 2026	Admin	Water	Wastewater	Sanitation	Proposed FYE '27 Budget Total
Total Tools & Materials	$0.00	$66,274.00	$66,273.00	$0.00	$132,547.00	$93,556.00	$7,000.00	$100,556.00	$0.00	$50,000.00	$50,000.00	$0.00	$100,000.00
Utilities													
Total Utilities	$5,800.00	$47,500.00	$105,000.00	$0.00	$158,300.00	$159,506.00	$33,000.00	$192,506.00	$8,500.00	$52,000.00	$129,500.00	$0.00	$190,000.00
Total Expense	$1,036,884.00	$967,454.00	$793,610.00	$283,311.00	$3,081,259.00	$2,229,014.00	$657,444.00	$2,886,458.00	$1,103,328.00	$900,584.00	$792,770.00	$325,000.00	$3,121,682.00
Net Ordinary Income	-$463,657.00	$155,256.00	$282,641.00	$99,497.00	$73,737.00	$523,124.00	-$226,674.00	$296,450.00	-$398,328.00	$231,916.00	$254,730.00	$15,000.00	$103,318.00
Other Income													
Other Income													
Total Other Income	$0.00	$0.00	$0.00	$0.00	$0.00								
Transfer of Core Charges (Reserve	-	(234,483.00)	(234,483.00)	-	(468,966.00)	(387,393.00)	(79,774.00)	(467,167.00)	-	(240,000.00)	(240,000.00)	-	(480,000.00)
Total Other Expense	$0.00	(234,483.00)	(234,483.00)	-	(468,966.00)								
Net Other Income and Expense	$0.00	(234,483.00)	(234,483.00)	-	(468,966.00)	(387,393.00)	(79,774.00)	(467,167.00)	-	(240,000.00)	(240,000.00)	-	(480,000.00)
Net Income	**(463,657.00)**	**(79,227.00)**	**48,158.00**	**99,497.00**	**(395,229.00)**	**135,731.00**	**(306,448.00)**	**(170,717.00)**	**(398,328.00)**	**(8,084.00)**	**14,730.00**	**15,000.00**	**(376,682.00)**