

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

								Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023				
								Admin	Water	Wastewater	Sanitation						
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	\$410,000.00	636,000.00	(226,000.00)	520,000.00	520,000.00	
Miscellaneous Income																	
Total Miscellaneous Income							\$75,000.00	\$7,500.00	\$7,500.00	\$0.00	\$90,000.00	\$112,000.00	78,600.00	33,400.00	85,000.00	42,500.00	
Property Taxes Revenue																	
Total Property Taxes Revenue							\$498,227.00	\$0.00	\$0.00	\$0.00	\$498,227.00	\$489,857.00	489,857.00	-	551,000.00	525,700.00	
Sanitation Revenue																	
Total Sanitation Revenue							\$0.00	\$0.00	\$0.00	\$382,808.00	\$382,808.00	\$340,000.00	306,000.00	34,000.00	320,000.00	310,000.00	
Sewer Revenue								\$0.00	\$0.00	\$834,268.00	\$0.00	\$834,268.00		1,384,000.00			
Total Sewer Revenue							\$0.00	\$0.00	\$834,268.00	\$0.00	\$834,268.00	\$730,000.00	1,384,000.00	(654,000.00)	775,000.00	800,000.00	
Water Revenue								\$0.00	\$880,727.00	\$0.00	\$0.00	\$880,727.00		1,384,000.00			
Total Water Revenue							\$0.00	\$880,727.00	\$0.00	\$0.00	\$880,727.00	\$775,000.00	1,384,000.00	(609,000.00)	800,000.00	875,000.00	
Total Income								\$573,227.00	\$1,122,710.00	\$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Gross Profit								\$573,227.00	\$1,122,710.00	\$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Expenses																	
Accounting																	
Total Accounting								\$126,200.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$165,000.00	187,000.00	(22,000.00)	120,000.00	55,000.00
Admin Fee																	
Total Admin Fee								\$25,334.00	\$0.00	\$0.00	\$0.00	\$25,334.00	\$32,500.00	12,460.00	20,040.00	12,000.00	15,750.00
Advertising & Public Notices																	
Total Advertising & Public Notices							\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$7,500.00	26,500.00	(19,000.00)	10,000.00	10,000.00	
Allowance for Doubtful Accounts							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	-		-	-	

**East Texas Municipal Utility District**  
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September 2025 through August 2026

						Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
		Admin	Water	Wastewater	Sanitation						
Facilities (Building O&M)											
Total Facilities (Building O&M)		\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$42,000.00	\$67,000.00	45,000.00	22,000.00	30,000.00	12,000.00
Chemicals											
Total Chemicals		\$0.00	\$23,225.00	\$23,225.00	\$0.00	\$46,450.00	\$45,000.00	70,000.00	(25,000.00)	70,000.00	37,000.00
Technology (Computers)											
Total Computers		\$24,150.00	\$23,700.00	\$9,200.00	\$0.00	\$57,050.00	\$75,000.00	126,150.00	(51,150.00)	65,000.00	60,000.00
Consultants											
Total Consultants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-	95,000.00	220,000.00
Capital Improvements											
Total Capital Improvements		\$0.00	\$274,597.00	\$165,502.00	\$0.00	\$440,099.00	\$196,000.00	450,000.00	(254,000.00)	125,000.00	200,000.00
Debt Service Interest											
Total Debt Service Interest		\$172,365.00	\$14,556.00	\$0.00	\$0.00	\$186,921.00	\$197,405.00	197,405.00	-	207,468.00	210,569.00
Debt Service Principal											
Total Debt Service Principal		\$240,000.00	\$36,000.00	\$0.00	\$0.00	\$276,000.00	\$320,000.00	266,000.00	54,000.00	261,000.00	-
Director Expenses											
Total Director Expenses		\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$12,000.00	23,300.00	(11,300.00)	16,600.00	56,500.00
Employee Expense											
Total Employee Expense		\$26,566.00	\$28,604.50	\$28,604.50	\$0.00	\$83,775.00	\$92,000.00	194,770.00	(102,770.00)	85,000.00	121,000.00
Equipment O&M											
Total Equipment O&M		\$0.00	\$95,050.00	\$95,050.00	\$0.00	\$190,100.00	\$203,000.00	95,400.00	107,600.00	143,000.00	52,000.00
Fleet											
Total Fleet		\$0.00	\$14,275.00	\$14,275.00	\$0.00	\$28,550.00	\$32,000.00	49,660.00	(17,660.00)	213,500.00	87,000.00
Ind Pretreatment Ordinance(IPO)											
Total Ind Pretreatment Ordinance(IPO)		\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$5,500.00	11,640.00	(6,140.00)	14,000.00	29,000.00

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

					Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
Laboratory Fees														
Total Laboratory Fees					\$0.00	\$4,000.00	\$16,500.00	\$0.00	\$20,500.00	\$21,000.00	57,880.00	(36,880.00)	23,400.00	40,000.00
Legal Fees					\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00					
Total Legal Fees					\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$62,000.00	100,000.00	(38,000.00)	115,000.00	250,000.00
Liability & Property Insurance					\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00					
Total Liability & Property Insurance					\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$25,500.00	32,000.00	(6,500.00)	30,000.00	27,000.00
Office Supplies														
Total Office Supplies					\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$34,000.00	30,875.00	3,125.00	30,620.00	33,600.00
Payroll Expenses														
Total Payroll Expenses					\$244,619.00	\$243,835.00	\$209,718.00	\$0.00	\$698,172.00	\$714,000.00	770,478.00	(56,478.00)	680,000.00	729,000.00
Safety Expense														
Total Safety Expense					\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	15,200.00	(12,700.00)	10,000.00	30,000.00
Sanitation Expense														
Total Sanitation Expense					\$0.00	\$0.00	\$0.00	\$283,311.00	\$283,311.00	\$265,000.00	288,000.00	(23,000.00)	260,000.00	253,000.00
Security Expenses					\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00					
Total Security					\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	18,500.00	(7,500.00)	25,000.00	25,000.00
TCEQ Fees					\$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	\$20,000.00	30,000.00	(10,000.00)	22,500.00	20,000.00
Telephone					\$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	\$26,000.00	18,500.00	7,500.00	20,000.00	20,000.00
Tools & Materials														
Total Tools & Materials					\$0.00	\$66,274.00	\$66,273.00	\$0.00	\$132,547.00	\$148,000.00	140,000.00	8,000.00	100,000.00	110,000.00
Utilities														

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						Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
Total Utilities						\$5,800.00	\$47,500.00	\$105,000.00	\$0.00	\$158,300.00	\$185,000.00	178,800.00	6,200.00	175,000.00	185,000.00
Total Expense						\$1,036,884.00	\$906,867.00	\$756,198.00	\$283,311.00	\$2,983,260.00	\$2,986,905.00	\$3,435,518.00	(448,613.00)	\$2,959,088.00	\$2,888,419.00
Net Ordinary Income						-\$463,657.00	\$215,843.00	\$320,053.00	\$99,497.00	\$171,736.00	-\$130,048.00	\$842,939.00	(972,987.00)	\$91,912.00	\$184,781.00
Other Income															
Other Income															
Total Other Income						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00	1,600,000.00	(1,084,000.00)	-	-
Other Expense															
Total Other Expense						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00	1,505,000.00	(1,149,000.00)	-	-
Net Other Income and Expense						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	160,000.00	95,000.00	65,000.00	-	-
Net Income						-\$463,657.00	\$215,843.00	\$320,053.00	\$99,497.00	\$171,736.00	\$29,952.00	\$937,939.00	(907,987.00)	\$91,912.00	\$184,781.00

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					Admin	Water	Wastewater	Sanitation						
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	\$410,000.00	636,000.00	(226,000.00)	520,000.00	520,000.00
Miscellaneous Income														
Total Miscellaneous Income					\$75,000.00	\$7,500.00	\$7,500.00	\$0.00	\$90,000.00	\$112,000.00	78,600.00	33,400.00	85,000.00	42,500.00
Property Taxes Revenue														
Total Property Taxes Revenue					\$498,227.00	\$0.00	\$0.00	\$0.00	\$498,227.00	\$489,857.00	489,857.00	-	551,000.00	525,700.00
Sanitation Revenue														
Total Sanitation Revenue					\$0.00	\$0.00	\$0.00	\$382,808.00	\$382,808.00	\$340,000.00	306,000.00	34,000.00	320,000.00	310,000.00
Sewer Revenue					\$0.00	\$0.00	\$834,268.00	\$0.00	\$834,268.00		1,384,000.00			
Total Sewer Revenue					\$0.00	\$0.00	\$834,268.00	\$0.00	\$834,268.00	\$730,000.00	1,384,000.00	(654,000.00)	775,000.00	800,000.00
Water Revenue					\$0.00	\$880,727.00	\$0.00	\$0.00	\$880,727.00		1,384,000.00			
Total Water Revenue					\$0.00	\$880,727.00	\$0.00	\$0.00	\$880,727.00	\$775,000.00	1,384,000.00	(609,000.00)	800,000.00	875,000.00
Total Income					\$573,227.00	\$1,122,710.00	\$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Gross Profit					\$573,227.00	\$1,122,710.00	\$1,076,251.00	\$382,808.00	\$3,154,996.00	\$2,856,857.00	\$4,278,457.00	(1,421,600.00)	\$3,051,000.00	\$3,073,200.00
Expenses														
Accounting														
Total Accounting					\$126,200.00	\$0.00	\$0.00	\$0.00	\$126,200.00	\$165,000.00	187,000.00	(22,000.00)	120,000.00	55,000.00
Admin Fee														
Total Admin Fee					\$25,334.00	\$0.00	\$0.00	\$0.00	\$25,334.00	\$32,500.00	12,460.00	20,040.00	12,000.00	15,750.00
Advertising & Public Notices														
Total Advertising & Public Notices					\$5,050.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$7,500.00	26,500.00	(19,000.00)	10,000.00	10,000.00
Allowance for Doubtful Accounts					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	-		-	-

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						Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023				
		Admin	Water	Wastewater	Sanitation										
Facilities (Building O&M)															
Total Facilities (Building O&M)		\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$42,000.00	\$67,000.00	45,000.00	22,000.00	30,000.00	12,000.00				
Chemicals															
Total Chemicals						\$0.00	\$23,225.00	\$23,225.00	\$0.00	\$46,450.00	\$45,000.00	70,000.00	(25,000.00)	70,000.00	37,000.00
Technology (Computers)															
Total Computers						\$24,150.00	\$23,700.00	\$9,200.00	\$0.00	\$57,050.00	\$75,000.00	126,150.00	(51,150.00)	65,000.00	60,000.00
Consultants															
Total Consultants						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	-	95,000.00	220,000.00
Capital Improvements															
Total Capital Improvements		\$0.00	\$274,597.00	\$165,502.00	\$0.00	\$440,099.00	\$196,000.00	450,000.00	(254,000.00)	125,000.00	200,000.00				
Debt Service Interest															
Total Debt Service Interest		\$172,365.00	\$14,556.00	\$0.00	\$0.00	\$186,921.00	\$197,405.00	197,405.00	-	207,468.00	210,569.00				
Debt Service Principal															
Total Debt Service Principal		\$240,000.00	\$36,000.00	\$0.00	\$0.00	\$276,000.00	\$320,000.00	266,000.00	54,000.00	261,000.00	-				
Director Expenses															
Total Director Expenses		\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$12,000.00	23,300.00	(11,300.00)	16,600.00	56,500.00				
Employee Expense															
Total Employee Expense		\$26,566.00	\$28,604.50	\$28,604.50	\$0.00	\$83,775.00	\$92,000.00	194,770.00	(102,770.00)	85,000.00	121,000.00				
Equipment O&M															
Total Equipment O&M		\$0.00	\$95,050.00	\$95,050.00	\$0.00	\$190,100.00	\$203,000.00	95,400.00	107,600.00	143,000.00	52,000.00				
Fleet															
Total Fleet		\$0.00	\$14,275.00	\$14,275.00	\$0.00	\$28,550.00	\$32,000.00	49,660.00	(17,660.00)	213,500.00	87,000.00				
Ind Pretreatment Ordinance(IPO)															
Total Ind Pretreatment Ordinance(IPO)		\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$5,500.00	11,640.00	(6,140.00)	14,000.00	29,000.00				

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					Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
Laboratory Fees														
Total Laboratory Fees					\$0.00	\$4,000.00	\$16,500.00	\$0.00	\$20,500.00	\$21,000.00	57,880.00	(36,880.00)	23,400.00	40,000.00
Legal Fees					\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00					
Total Legal Fees					\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$62,000.00	100,000.00	(38,000.00)	115,000.00	250,000.00
Liability & Property Insurance					\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00					
Total Liability & Property Insurance					\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$25,500.00	32,000.00	(6,500.00)	30,000.00	27,000.00
Office Supplies														
Total Office Supplies					\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$34,000.00	30,875.00	3,125.00	30,620.00	33,600.00
Payroll Expenses														
Total Payroll Expenses					\$237,407.00	\$236,646.00	\$203,535.00	\$0.00	\$677,588.00	\$714,000.00	770,478.00	(56,478.00)	680,000.00	729,000.00
Safety Expense														
Total Safety Expense					\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	\$2,500.00	15,200.00	(12,700.00)	10,000.00	30,000.00
Sanitation Expense														
Total Sanitation Expense					\$0.00	\$0.00	\$0.00	\$283,311.00	\$283,311.00	\$265,000.00	288,000.00	(23,000.00)	260,000.00	253,000.00
Security Expenses					\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00					
Total Security					\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	18,500.00	(7,500.00)	25,000.00	25,000.00
TCEQ Fees					\$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	\$20,000.00	30,000.00	(10,000.00)	22,500.00	20,000.00
Telephone					\$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	\$26,000.00	18,500.00	7,500.00	20,000.00	20,000.00
Tools & Materials														
Total Tools & Materials					\$0.00	\$66,274.00	\$66,273.00	\$0.00	\$132,547.00	\$148,000.00	140,000.00	8,000.00	100,000.00	110,000.00
Utilities														

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						Admin	Water	Wastewater	Sanitation	Proposed FYE '26 Budget Total	Amended Final FYE 2025	Original FYE 2025	Diff (Amended vs. Original) Inc (Dec)	Amended Final FYE 2024	Amended Final FYE 2023
Total Utilities						\$5,800.00	\$47,500.00	\$105,000.00	\$0.00	\$158,300.00	\$185,000.00	178,800.00	6,200.00	175,000.00	185,000.00
Total Expense						\$1,029,672.00	\$899,678.00	\$750,015.00	\$283,311.00	\$2,962,676.00	\$2,986,905.00	\$3,435,518.00	(448,613.00)	\$2,959,088.00	\$2,888,419.00
Net Ordinary Income						-\$456,445.00	\$223,032.00	\$326,236.00	\$99,497.00	\$192,320.00	-\$130,048.00	\$842,939.00	(972,987.00)	\$91,912.00	\$184,781.00
Other Income															
Other Income															
Total Other Income						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,000.00	1,600,000.00	(1,084,000.00)	-	-
Other Expense															
Total Other Expense						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,000.00	1,505,000.00	(1,149,000.00)	-	-
Net Other Income and Expense						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	160,000.00	95,000.00	65,000.00	-	-
Net Income						-\$456,445.00	\$223,032.00	\$326,236.00	\$99,497.00	\$192,320.00	\$29,952.00	\$937,939.00	(907,987.00)	\$91,912.00	\$184,781.00