

Denton Cnty Fresh Water Supply Dist 11-B

Profit & Loss Budget Overview

March 2018 through February 2019

06/19/20

Accrual Basis

	<u>Mar '18 - Feb 19</u>
Ordinary Income/Expense	
Income	
4000 · Property Tax Revenue	804,740
4300 · Water revenue	493,943
4400 · Sewer revenue	407,837
4405 · Water & Sewer Revenue - other	
Other revenue	0
4405 · Water & Sewer Revenue - other - Other	18,000
Total 4405 · Water & Sewer Revenue - other	18,000
4620 · Late Fees	15,095
4621 · Water & sewer rev - cr card fee	0
4650 · Acct initiation fee	5,327
4651 · Transfer Fee	0
4652 · Termination Fee	0
4653 · NSF Fees	0
4654 · Utility Deposit Refund	0
4655 · TCEQ Taxes	0
4700 · Easement/franchise fees	
4710 · Cable Easement Fees	3,047
4730 · Co-Serv Electric Easement Fees	61,867
4750 · CoServ Gas Easement Fees	9,863
Total 4700 · Easement/franchise fees	74,777
4800 · Permit Income	
Permits - Gross	0
Permits - Other	0
4800 · Permit Income - Other	69,833
Total 4800 · Permit Income	69,833
4810 · Fire Protection Revenue	73,792
5391 · Investment Income	5,700
Total Income	1,969,044
Expense	
6100 · Mustang O & M	194,486
6300 · Water exp	
6305 · UTWD - Water Demand Chg	443,371
6306 · UTWD - Water Volume Chg	103,055
6351 · Water testing	450
6360 · System Permit fee	1,900
Total 6300 · Water exp	548,776
6400 · Sewer exp	
6405 · UTWD Sewer Joint Facilities	32,881
6406 · UTWD SewerTreatment Charge	74,233
6407 · Sewer fixed O&M	77,665
6408 · Swr Facil Improvements (UV)	6,740
6409 · Water Dev Bond 16/17	0
Total 6400 · Sewer exp	191,519
6500 · Trash pickup exp	106,385
6560 · Payroll Expenses	0
6700 · Peace Officers	41,916
6701 · Peace Office Insurance	0
6702 · Fuel & Maintenance	0
6710 · Patrol Mgmt	3,972
6711 · LEPD Police Services	0
6720 · SRO - DISD	0
6810 · Fire Plan Exp	73,792
6811 · Fire Truck Lease	0

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6850 · Permit exp	
6851 · Mustang - Meter Sets	20,449
6850 · Permit exp - Other	0
Total 6850 · Permit exp	20,449
6999 · Miscellaneous Expenses	0
7001 · Accounting	19,200
7070 · Auditing	16,000
7080 · Appraisal district fees	0
7150 · Credit card fees	0
7190 · Delivery/Courier Services	30
7200 · Directors' Fees & Expenses	
7201 · Director Fees	9,000
7210 · Directors' mileage	1,560
7250 · Payroll Taxes	684
Total 7200 · Directors' Fees & Expenses	11,244
7300 · Engineering	12,240
7460 · Insurance	4,300
7500 · Legal	
9602 · Legal - cont. disclosure	1,800
7500 · Legal - Other	75,000
Total 7500 · Legal	76,800
7600 · Office Supplies	130
7650 · Publication Fee	1,150
7660 · Project Manager	3,972
7700 · Repairs & Maint.	3,600
7710 · R & M - Landscaping	9,240
7720 · R&M Signs	0
7730 · R & M Striping	0
7801 · Tax Appraisal Dist Fees	0
7802 · Tax Assessor Collector Fees	0
7900 · Utilities	1,680
7950 · Equipment - Shared	0
Total Expense	1,340,881
Net Ordinary Income	628,163
Other Income/Expense	
Other Income	
8520 · Other Income	0
Total Other Income	0
Other Expense	
9000 · Capital Outlay	0
Total Other Expense	0
Net Other Income	0
Net Income	628,163