

## Denton Cnty Fresh Water Supply Dist 11-B

## Profit &amp; Loss Budget Overview

06/19/20

Accrual Basis

March 2019 through February 2020

	Mar '19 - Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Property Tax Revenue	504,006
4300 · Water revenue	567,201
4400 · Sewer revenue	444,110
4405 · Water & Sewer Revenue - other	
Other revenue	0
4405 · Water & Sewer Revenue - other - Other	1,080
<b>Total 4405 · Water &amp; Sewer Revenue - other</b>	<b>1,080</b>
4620 · Late Fees	20,291
4621 · Water & sewer rev - cr card fee	0
4650 · Acct initiation fee	5,165
4651 · Transfer Fee	1,440
4652 · Termination Fee	6,600
4653 · NSF Fees	2,160
4654 · Utility Deposit Refund	0
4655 · TCEQ Taxes	4,800
4700 · Easement/franchise fees	
4710 · Cable Easement Fees	4,865
4730 · Co-Serv Electric Easement Fees	49,027
4750 · CoServ Gas Easement Fees	8,520
<b>Total 4700 · Easement/franchise fees</b>	<b>62,412</b>
4800 · Permit Income	
Permit - Net	0
Permits - Gross	120,000
Permits - Other	0
4800 · Permit Income - Other	0
<b>Total 4800 · Permit Income</b>	<b>120,000</b>
4810 · Fire Protection Revenue	83,136
5391 · Investment Income	40,667
<b>Total Income</b>	<b>1,863,069</b>
<b>Expense</b>	
6100 · Mustang O & M	215,643
6300 · Water exp	
6305 · UTWD - Water Demand Chg	561,100
6306 · UTWD - Water Volume Chg	109,316
6351 · Water testing	450
6360 · System Permit fee	1,900
<b>Total 6300 · Water exp</b>	<b>672,766</b>
6400 · Sewer exp	
6405 · UTWD Sewer Joint Facilities	62,226
6406 · UTWD Sewer Treatment Charge	104,536
6407 · Sewer fixed O&M	101,646
6408 · Swr Facil Improvements (UV)	5,234
6409 · Water Dev Bond 16/17	30,918
<b>Total 6400 · Sewer exp</b>	<b>304,561</b>
6450 · TCEQ Tax Expense	0
6500 · Trash pickup exp	108,107
6560 · Payroll Expenses	0
6700 · Peace Officers	24,453
6701 · Peace Office Insurance	1,000
6702 · Fuel & Maintenance	1,960
6710 · Patrol Mgmt	2,625
6711 · LEPD Police Services	138,206
6720 · SRO - DISD	22,000
6810 · Fire Plan Exp	99,020
6811 · Fire Truck Lease	10,622

**Denton Cnty Fresh Water Supply Dist 11-B**  
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	<u>Mar '19 - Feb 20</u>
6850 · Permit exp	
6851 · Mustang - Meter Sets	35,137
6850 · Permit exp - Other	<u>0</u>
<b>Total 6850 · Permit exp</b>	<b>35,137</b>
6999 · Miscellaneous Expenses	0
7001 · Accounting	34,095
7070 · Auditing	17,000
7190 · Delivery/Courier Services	30
7200 · Directors' Fees & Expenses	
7201 · Director Fees	12,600
7210 · Directors' mileage	1,680
7250 · Payroll Taxes	<u>1,080</u>
<b>Total 7200 · Directors' Fees &amp; Expenses</b>	<b>15,360</b>
7300 · Engineering	12,240
7460 · Insurance	4,300
7500 · Legal	
9602 · Legal - cont. disclosure	2,200
7500 · Legal - Other	<u>75,000</u>
<b>Total 7500 · Legal</b>	<b>77,200</b>
7600 · Office Supplies	130
7650 · Publication Fee	1,150
7660 · Project Manager	6,318
7700 · Repairs & Maint.	0
7710 · R & M - Landscaping	9,240
7720 · R&M Signs	1,000
7730 · R & M Striping	1,890
7900 · Utilities	2,160
7950 · Equipment - Shared	<u>0</u>
<b>Total Expense</b>	<b><u>1,818,213</u></b>
<b>Net Ordinary Income</b>	<b>44,855</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8520 · Other Income	<u>0</u>
<b>Total Other Income</b>	<b>0</b>
<b>Other Expense</b>	
9000 · Capital Outlay	<u>0</u>
<b>Total Other Expense</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b><u><u>44,855</u></u></b>