

Denton County Fresh Water Supply Dist 11-B
General Fund Operating Budget
 March 2021 through February 2022

APPROVED 21-22 Budget

20-21
Amnd Budg

	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar '21 - Feb 22	Mar '20 - Feb 21
Utilities	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000
Capital Outlay														-
Total Operating Expenses	160,036	236,221	163,772	171,753	245,044	166,706	163,299	258,762	169,377	171,074	265,180	170,177	2,341,402	2,406,220
Gross Profit	(37,421)	(98,948)	(28,728)	(32,741)	(68,040)	(10,141)	(1,925)	(90,174)	15,150	221,932	268,533	140,058	277,555	(198,002)
Expense														
Accounting	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	35,950
Auditing	-	15,500	-	6,000	-	-	-	-	-	-	-	-	21,500	18,000
Bank Charges	25												25	
Delivery/Courier Services	50	-	-	-	-	-	-	-	-	-	-	-	50	50
Directors' Fees & Expenses													-	
Director Fees	1,500	1,500	1,500	1,500	1,400	1,400	1,400	1,400	1,400	1,400	1,200	1,200	16,800	12,600
Directors' mileage	140	140	140	140	140	140	140	140	140	140	140	140	1,680	1,680
Payroll Taxes	115	115	115	115	115	115	115	115	115	115	115	115	1,377	960
Total Directors' Fees & Expenses	1,755	1,755	1,755	1,755	1,655	1,655	1,655	1,655	1,655	1,655	1,455	1,455	19,857	15,240
Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600	93,600
Legal - cont disclosure	-	-	-	-	-	-	3,650	-	-	-	-	-	3,650	2,200
Office supplies	260	-	-	-	-	-	-	-	-	-	-	-	260	130
Meeting exp	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
Misc exp	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
Communications	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
Website	333	333	333	333	333	333	333	333	333	333	333	333	3,996	
Publication Fee	-	-	-	-	-	-	1,265	-	-	-	-	-	1,265	1,150
Total Expense	14,123	29,288	13,788	19,788	13,688	13,688	18,603	13,688	13,688	13,688	13,488	13,488	191,003	166,320
Other Income														
Rvrwnd Temp Use														
Total Other Income														
Net Ordinary Income	(51,544)	(128,236)	(42,516)	(52,529)	(81,728)	(23,828)	(20,528)	(103,862)	1,463	208,245	255,045	126,570	86,552	(364,322)

APPENDICES (Available Upon Request) - A. Audited District Financial Statements, B. District Bond Transcripts, C. District Bond Election Engineering Reports

86,552