

Denton Cnty FWSD 11-C
Profit & Loss Budget Overview
 March 2018 through February 2019

	<u>Mar '18 - Feb 19</u>
Ordinary Income/Expense	
Income	
4000 · Property Tax Revenue	532,483
4300 · Water revenue	343,946
4400 · Sewer revenue	291,710
4610 · Utility Deposit Revenue	0
4620 · Late Fees	8,700
4630 · Misc Utility Income	12,000
4640 · Application Fee	4,500
4650 · Transfer Fees	1,800
4660 · Termination Fee	0
4670 · NSF Fee	0
4680 · TCEQ Tax Revenue	0
4700 · Easement/franchise fees	
4710 · Cable Easement Fees	1,600
4730 · Co-Serv Electric Easement Fees	23,498
4750 · CoServ Gas Easement Fees	7,918
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Total 4700 · Easement/franchise fees	33,016
4800 · Gross permit income	22,000
4810 · Fire Protection Revenue	55,624
5391 · Interest income	900
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Total Income	1,306,679
Expense	
6050 · Tax appraisal fees	0
6070 · Tax Assessor Collector Exp	0
6100 · Mustang O&M	144,850
6300 · Water exp	
6305 · UTWD - Water Demand Chg	212,434
6306 · UTWD - Water Volume Chg	68,188
6351 · Water testing	500
6360 · Reg assessment fee	0
6300 · Water exp - Other	0
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Total 6300 · Water exp	281,122
6400 · Sewer exp	
6403 · UTWD Fixed OM	31,040
6405 · UTWD Sewer Joint Facilities	7,422
6406 · UTWD Swr Treatment Chg	43,672
6430 · UTWD WW Improv	2,648
6440 · UTWD Ind Financing Chg	0
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Total 6400 · Sewer exp	84,782
6500 · Trash Expense	80,120
6700 · Peace Officers	28,755
6701 · Patrol Services Mgmt	2,724
6702 · Fuel & Maintenance	0
6703 · SRO - DENTON ISD	0
6704 · Insurance - patrol	0
6810 · Fire Plan exp	55,624
6850 · Permit exp	6,392
7001 · Accounting	19,800
7050 · Administrative support	0
7070 · Auditing	14,000
7100 · Bank Charges	0
7150 · Credit Card Processing Fees	0
7190 · Delivery/Courier Services	25

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7200 · Directors' Fees & Expenses	
7201 · Directors Mtg Fee	9,450
7202 · Training	0
7210 · Mileage	633
7250 · Payroll Taxes	696
Total 7200 · Directors' Fees & Expenses	10,779
7275 · Election Expense	0
7276 · Election Official	0
7300 · Engineering	10,800
7430 · Inspections	1,000
7460 · Insurance	4,000
7500 · Legal	75,000
7520 · Meeting exp	2,700
7530 · Posting Meeting Expense	0
7540 · Misc exp	0
7570 · Miscellaneous Expenses	0
7600 · Office Supplies	130
7620 · Outside services	0
7630 · Project Manager	2,724
7650 · Publishing Notices	1,150
7660 · Professional Development	1,600
7710 · Rpr & Maint. - Landscaping	2,000
7720 · Rpr & Maint. - Drainage	2,000
7730 · Rpr & Maint. - Utilities	2,000
7740 · Rpr & Maint. - Roads	2,000
7800 · Telephone	0
7815 · Easement costs	0
7850 · Utilities - 3128 Adrian Creek	1,500
7900 · Utilities (ByranRd EST)	144
7950 · Website	0
9750 · Equipment - Shared	0
Total Expense	837,721
Net Ordinary Income	468,958
Other Income/Expense	
Other Income	
8010 · Bad Debt Collections	0
Total Other Income	0
Other Expense	
9010 · Bad Debt Exp /Write Off	0
9500 · Capital Expenditure	0
9800 · Legal - Disclosure Counsel	0
9835 · Mustang AR write off	0
9875 · Bond Expense	0
Total Other Expense	0
Net Other Income	0
Net Income	468,958