

**Denton Cnty FWSD 11-C**  
**Profit & Loss Budget Overview**  
 March 2019 through February 2020

	Mar '19 - Feb 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Property Tax Revenue	532,483
4300 · Water revenue	378,932
4400 · Sewer revenue	315,237
4610 · Utility Deposit Revenue	4,320
4620 · Late Fees	11,880
4630 · Misc Utility Income	2,280
4640 · Application Fee	4,500
4650 · Transfer Fees	1,800
4660 · Termination Fee	4,500
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	33,968
4750 · CoServ Gas Easement Fees	5,954
<b>Total 4700 · Easement/franchise fees</b>	<b>41,522</b>
4800 · Gross permit income	0
4810 · Fire Protection Revenue	63,396
5391 · Interest income	6,900
<b>Total Income</b>	<b>1,367,750</b>
<b>Expense</b>	
6050 · Tax appraisal fees	0
6070 · Tax Assessor Collector Exp	0
6100 · Mustang O&M	147,344
6300 · Water exp	
6305 · UTWD - Water Demand Chg	221,259
6306 · UTWD - Water Volume Chg	73,831
6350 · TCEQ Reg & Rev Assessment	0
6351 · Water testing	1,525
6360 · Reg assessment fee	2,800
<b>Total 6300 · Water exp</b>	<b>299,415</b>
6400 · Sewer exp	
6403 · UTWD Fixed OM	32,220
6405 · UTWD Sewer Joint Facilities	10,720
6406 · UTWD Swr Treatment Chg	54,092
6430 · UTWD WW Improv	2,635
6440 · UTWD Ind Financing Chg	15,070
<b>Total 6400 · Sewer exp</b>	<b>114,737</b>
6500 · Trash Expense	83,315
6700 · Peace Officers	28,752
6701 · Patrol Services Mgmt	3,000
6702 · Fuel & Maintenance	1,320
6703 · SRO - DENTON ISD	17,200
6704 · Insurance - patrol	500
6705 · LEPD Police Services	0
6810 · Fire Plan exp	63,396
6811 · Fire Truck	0
6850 · Permit exp	0
7001 · Accounting	20,220
7050 · Administrative support	0
7070 · Auditing	17,500
7100 · Bank Charges	0
7150 · Credit Card Processing Fees	0
7190 · Delivery/Courier Services	30

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7200 · Directors' Fees & Expenses	
7201 · Directors Mtg Fee	11,400
7202 · Training	0
7210 · Mileage	1,380
7250 · Payroll Taxes	876
	13,656
<b>Total 7200 · Directors' Fees &amp; Expenses</b>	<b>13,656</b>
7275 · Election Expense	0
7276 · Election Official	0
7300 · Engineering	10,800
7430 · Inspections	1,000
7460 · Insurance	4,000
7500 · Legal	78,000
7520 · Meeting exp	2,400
7530 · Posting Meeting Expense	0
7540 · Misc exp	0
7570 · Miscellaneous Expenses	0
7600 · Office Supplies	130
7620 · Outside services	0
7630 · Project Manager	3,780
7650 · Publishing Notices	1,175
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
7750 · R & M - Signs	0
7751 · R & M - Striping	0
7800 · Telephone	0
7815 · Easement costs	0
7850 · Utilities - 3128 Adrian Creek	1,200
7900 · Utilities (ByranRd EST)	144
7950 · Website	0
9750 · Equipment - Shared	600
	923,214
<b>Total Expense</b>	<b>923,214</b>
<b>Net Ordinary Income</b>	<b>444,536</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8010 · Bad Debt Collections	0
	0
<b>Total Other Income</b>	<b>0</b>
<b>Other Expense</b>	
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
	0
<b>Total Other Expense</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>444,536</b>