

Denton Cnty FWSD 11-C
Profit & Loss Budget Overview
 March 2020 through February 2021

	Mar '20 - Feb 21
Ordinary Income/Expense	
Income	
4000 · Property Tax Revenue	482,358
4300 · Water revenue	394,765
4400 · Sewer revenue	350,282
4610 · Utility Deposit Revenue	0
4620 · Late Fees	12,000
4630 · Misc Utility Income	1,200
4640 · Application Fee	1,800
4650 · Transfer Fees	1,200
4660 · Termination Fee	4,500
4670 · NSF Fee	1,920
4680 · TCEQ Tax Revenue	3,420
4700 · Easement/franchise fees	
4710 · Cable Easement Fees	1,600
4730 · Co-Serv Electric Easement Fees	34,950
4750 · CoServ Gas Easement Fees	6,100
Total 4700 · Easement/franchise fees	42,650
4810 · Fire Protection Revenue	63,180
5391 · Interest income	21,600
Total Income	1,380,875
Expense	
6100 · Mustang O&M	171,951
6300 · Water exp	
6305 · UTWD - Water Demand Chg	234,085
6306 · UTWD - Water Volume Chg	58,027
6350 · TCEQ Reg & Rev Assessment	3,420
6351 · Water testing	1,525
6360 · Reg assessment fee	2,800
Total 6300 · Water exp	299,857
6400 · Sewer exp	
6403 · UTWD Fixed OM	68,580
6405 · UTWD Sewer Joint Facilities	20,637
6406 · UTWD Swr Treatment Chg	57,130
6430 · UTWD WW Improv	3,213
6440 · UTWD Ind Financing Chg	47,918
Total 6400 · Sewer exp	197,478
6500 · Trash Expense	89,040
6700 · Peace Officers	0
6701 · Patrol Services Mgmt	0
6702 · Fuel & Maintenance	0
6703 · SRO - DENTON ISD	16,800
6704 · Insurance - patrol	0
6705 · LEPD Police Services	9,171
6810 · Fire Plan exp	80,016
6811 · Fire Truck	4,224
7001 · Accounting	21,000
7070 · Auditing	17,500
7190 · Delivery/Courier Services	30
7200 · Directors' Fees & Expenses	
7201 · Directors Mtg Fee	11,400
7210 · Mileage	1,380
7250 · Payroll Taxes	876
Total 7200 · Directors' Fees & Expenses	13,656

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06/19/20

Accrual Basis

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	<u>Mar '20 - Feb 21</u>
7300 · Engineering	10,800
7430 · Inspections	0
7460 · Insurance	6,400
7500 · Legal	78,000
7520 · Meeting exp	1,920
7530 · Posting Meeting Expense	130
7600 · Office Supplies	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	5,000
7730 · Rpr & Maint. - Utilities	2,000
7740 · Rpr & Maint. - Roads	2,000
7750 · R & M - Signs	500
7751 · R & M - Striping	500
7850 · Utilities - 3128 Adrian Creek	1,200
7900 · Utilities (ByranRd EST)	600
9750 · Equipment - Shared	600
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Total Expense	1,038,928
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Net Ordinary Income	341,947
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