

**Denton Co FWSD 8A  
General Operating Budget  
FYE 02/29/2020**

Amended budget	Mar 19	Apr 19	May 19	June 19	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Total Feb-20	Original Budget	diff	12 mo Actual as of 11/30/18
<b>Revenue</b>																
Property Tax Revenue									27,401	91,336	712,423	63,935	895,095	700,942	194,153	499,649
Investment Revenue	600	600	600	600	600	600	600	600	600	600	600	600	7,200 *	7,200	-	4,986
Net Permit Revenue - \$1000/meter	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-	14,000 *	14,000	-	106,595
<b>Easement/Franchise Revenue</b>																
Cable TV Easement	-	652	-	-	777	-	-	1,104	-	-	838	-	3,371 *	3,371	0	3,100
Co-Serv Electric Easement	-	-	8,484	-	12,321	-	-	20,749	-	-	13,761	-	55,315	55,315	(0)	51,019
Co-Serv Gas Easement	-	-	7,717	-	-	2,822	-	-	2,148	-	4,182	-	16,870	16,869	1	15,867
<b>Water - Mustang</b>																
Water Sales Res'l	36,345	46,557	55,293	67,295	66,155	84,980	81,751	48,104	50,598	59,431	59,128	58,828	714,465 *	714,465	(0)	653,069
Late fees (Water/Sewer/Trash Revenue)	903	1,215	861	119	1,490	1,384	2,007	2,151	1,369	1,274	1,267	1,261	15,304 *	15,304	(0)	15,376
Initiation fee \$25	538	1,146	665	765	621	1,069	661	480	355	697	693	689	8,379 *	8,379	(0)	8,320
Sewer/trash Revenue	41,710	42,440	43,005	43,476	43,179	43,997	44,033	42,908	43,040	42,903	42,684	42,468	515,842	515,843	(1)	500,566
Fire Plan collections	7,824	7,840	7,856	7,872	7,888	7,904	7,920	7,920	7,920	7,920	7,920	7,920	94,704	94,704	-	89,824
<b>District 8-B</b>																
Water Demand - fixed	34,110	34,110	34,110	34,110	34,110	34,110	34,110	35,165	35,165	35,165	35,165	35,165	414,595	472,091	(57,496)	463,487
Sewer - fixed O&M	10,037	10,037	10,037	10,037	10,037	10,037	10,037	10,607	10,607	10,607	10,607	10,607	123,294	120,175	3,119	117,984
Sewer facilities	7,006	7,006	7,006	7,006	7,006	7,006	7,006	12,511	12,511	12,511	12,511	12,511	111,595	85,296	26,299	74,520
Sewer Treatment from 8B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer improvements	816	498	498	498	498	498	498	507	507	507	507	507	6,339	10,020	(3,681)	9,894
<b>District 11-B</b>																
Sewer - fixed O&M	3,109	3,109	3,109	3,109	3,109	3,109	3,109	3,287	3,287	3,287	3,287	3,287	38,200	38,083	117	33,731
Sewer JT Facilities	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,011	1,011	1,011	1,011	1,011	12,204	12,507	(304)	9,308
Sewer Ind Facilities	1,149	1,149	1,149	1,149	1,149	1,149	1,149	2,864	2,864	2,864	2,864	2,864	22,361	14,073	8,288	14,042
Sewer UV Dis Improv	256	154	154	154	154	154	154	157	157	157	157	157	1,966	3,137	(1,171)	2,797
Utility Deposit Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	10,105	(10,105)	7,437
NSF Fees	175	175	175	175	175	175	175	184	184	184	184	184	2,144	2,145	(1)	1,552
Transfer Fees	175	175	175	175	175	175	175	184	184	184	184	184	2,144	2,145	(1)	1,560
Termination Fee	750	750	750	750	750	750	750	788	788	788	788	788	9,188	9,190	(3)	6,220
Refuse Fee	95	95	95	95	95	95	95	100	100	100	100	100	1,164	1,165	(1)	777
Other Revenue	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-	-
<b>Total Revenue</b>	<b>148,669</b>	<b>160,779</b>	<b>184,810</b>	<b>180,457</b>	<b>193,361</b>	<b>203,086</b>	<b>197,301</b>	<b>191,430</b>	<b>200,845</b>	<b>271,574</b>	<b>910,910</b>	<b>243,115</b>	<b>3,086,336</b>	<b>2,927,124</b>	<b>159,212</b>	<b>2,691,680</b>
<b>Operating Expenses</b>																
Tax assessor collector fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	578
Appraisal district fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,907
Pmts to Mustang - \$292.81/meter SAV	586	586	586	586	586	586	586	-	-	-	-	-	4,099	4,099	0	15,981
Fire Plan exp	9,883	9,820	9,820	9,820	9,820	9,172	9,496	9,358	9,625	9,625	9,625	9,625	115,689	94,704	20,985	82,220
Peace officers	3,638	3,638	3,638	3,638	3,638	3,638	3,638	-	-	-	-	-	25,464	43,652	(18,188)	28,846
Peace Officer Insurance	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	160
Peace officers - mgmt	471	383	430	394	445	528	-	-	-	-	-	-	2,651	4,132	(1,481)	4,832
Fuel & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	2,000	3,000	(1,000)	1,499
Fleet Insurance	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-
Little Elm Police Services	-	-	-	-	-	-	14,912	78,044	-	-	70,490	-	163,446	-	163,446	-
Fire Truck Lease	618	618	618	618	618	618	618	618	618	618	618	618	7,416	7,416	-	-
SRO - DISD	-	6,898	-	-	6,898	-	-	6,898	-	-	6,898	-	27,593	25,628	1,965	23,388
Equipment - shared	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,407
<b>Water - Upper Trinity</b>																
Mustang O & M	28,027	17,634	16,683	26,745	18,015	23,566	21,705	22,757	21,786	21,786	21,675	21,565	261,945	261,944	1	242,292
Demand Chrg - fixed	68,512	68,512	68,512	68,512	68,512	68,512	68,512	70,632	70,632	70,632	70,632	70,632	832,744	948,556	(115,812)	933,335
Vol charge - pay to 11A	6,942	10,414	14,336	15,549	19,057	18,117	11,397	7,574	6,453	12,148	12,086	12,025	146,098	146,098	0	126,662
Water testing	-	115	-	-	115	-	-	115	-	-	115	-	460	460	-	554
Water system fee	-	-	-	-	-	-	-	-	1,710	-	-	-	1,710	1,710	-	1,703
<b>Sewer - Upper Trinity</b>																
UTRWD Fixed O&M	20,164	20,164	20,164	20,164	20,164	20,164	20,164	21,308	21,308	21,308	21,308	21,308	247,688	247,008	680	237,463
UTRWD Sewer - jt facilities fixed	6,623	6,623	6,623	6,623	6,623	6,623	6,623	6,559	6,559	6,559	6,559	6,559	79,156	172,420	(93,264)	60,370
UTRWD Sewer - indiv. facilities fixed	7,452	7,452	7,452	7,452	7,452	7,452	7,452	18,573	18,573	18,573	18,573	18,573	145,029	-	145,029	91,075
UTRWD UV Disinfection improvements	1,639	1,001	1,001	1,001	1,001	1,001	1,001	1,019	1,019	1,019	1,019	1,019	12,740	20,078	(7,338)	19,858
UTRWD Sewer treatment	7,020	6,400	6,881	6,555	6,664	7,847	8,486	9,844	10,774	10,957	10,901	10,846	103,174	103,175	(1)	84,033
<b>Trash Pickup</b>	<b>11,347</b>	<b>11,395</b>	<b>11,429</b>	<b>11,506</b>	<b>11,517</b>	<b>11,588</b>	<b>11,588</b>	<b>11,552</b>	<b>11,635</b>	<b>11,457</b>	<b>15,604</b>	<b>15,604</b>	<b>146,223</b>	<b>137,754</b>	<b>8,469</b>	<b>130,384</b>
Repairs & maintenance - landscaping	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	(2,040)	-
Repairs & maintenance -drainage	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	-
Repairs & maintenance -road	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	-	11,484
Repairs & maintenance -signs	100	-	-	-	-	100	-	-	-	-	-	-	200	-	200	-
Repairs & maintenance -stripping	100	-	-	-	-	100	-	-	-	-	-	-	200	-	200	-
Utilities - electric	320	320	320	320	320	320	320	320	320	320	320	320	3,840	3,840	-	3,835

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Revenue																
Total Operating Expenses	175,592	175,122	169,642	180,632	182,595	181,082	187,647	266,322	181,913	185,902	267,323	189,593	2,343,365	2,232,098	111,267	2,104,866
Gross profit	(26,924)	(14,344)	15,169	(175)	10,766	22,004	9,654	(74,892)	18,932	85,672	643,587	53,522	742,971	695,026	47,945	586,814
Administrative Expense																
Accounting	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400	24,000	8,400	25,692
Auditing	-	12,000	5,000	-	-	-	-	-	-	-	-	-	17,000	17,000	-	21,150
Delivery/courier	40	-	-	-	-	-	-	-	-	-	-	-	40	40	-	46
Director Fees& mileage: 13 mtgs	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900	12,900	-	9,199
Election Official & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	14,400	-	36,274
Insurance - Prop, Gen Liab, etc.	5,200	-	-	-	-	-	1,610	-	-	-	-	-	6,810	5,200	1,610	6,165
Landscaping	170	170	170	170	170	170	170	170	170	170	170	170	2,040	-	2,040	2,040
Legal - general	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	72,000	-	68,317
Legal - continuing disclosure	-	-	-	-	-	-	-	2,200	-	-	-	-	2,200	2,200	-	2,200
Posting Meeting Expense	-	-	-	-	-	100	-	90	90	90	90	90	550	-	550	-
Project mgr	440	440	440	440	440	440	440	440	440	440	440	440	5,280	4,132	1,148	3,639
Office Supplies	130	-	-	-	-	-	-	-	-	-	-	-	130	130	-	60
Payroll Taxes	75	75	75	75	75	75	75	75	75	75	75	75	900	900	-	871
Publication fee	-	-	-	-	-	-	1,300	-	-	-	-	-	1,300	1,300	-	1,280
Total Administrative Expense	17,030	23,660	16,660	11,660	11,660	11,760	14,570	13,950	11,750	11,750	11,750	11,750	167,950	154,202	13,748	176,933
Net operating Revenue	(43,954)	(38,004)	(1,491)	(11,835)	(894)	10,244	(4,916)	(88,842)	7,182	73,922	631,837	41,772	575,021	540,824	34,197	409,881