

**Denton County FWSD 8A
General Operating Budget
FYE 02/29/2021**

	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Total Feb-21	Prior Year Amnd Budg	12 mo Actual as of 11/30/19	
Revenue																
Property Tax Revenue									27,401	91,336	712,423	63,935	895,095	895,095	732,457	
Investment Revenue	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600 *	7,200	23,007	
Net Permit Revenue - \$1450/meter	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	3,150	
Easement/Franchise Revenue																
Cable TV Easement	-	1,451	-	-	1,567	-	-	1,643	-	-	1,431	-	6,092 *	3,371	6,081	
Co-Serv Electric Easement	-	12,311	-	-	14,895	-	-	-	25,217	-	12,999	-	65,423	55,315	65,356	
Co-Serv Gas Easement	-	-	7,585	-	2,364	-	-	-	1,783	-	-	4,559	16,292	16,870	16,274	
Water - Mustang																
Water Sales Res'l	41,188	48,068	49,126	55,875	54,777	73,275	71,854	68,663	58,284	44,631	44,631	44,631	655,005 *	714,465	589,515	
Late fees (Water/Sewer/Trash Revenue)	1,627	1,566	1,425	1,813	1,917	1,750	2,283	1,529	2,242	2,179	2,179	2,179	22,690 *	15,304	21,305	
Initiation fee \$25	-	-	-	-	-	-	-	-	-	-	-	-	- *	8,379	4,370	
Sewer/trash Revenue	48,040	48,274	48,189	48,575	48,350	49,082	49,840	49,106	49,245	48,011	48,011	48,011	582,735	515,842	515,036	
Fire Plan collections	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	93,984	94,704	92,520	
District 8-B																
Water Demand - fixed	34,815	34,815	34,815	34,815	34,815	34,815	34,815	36,556	36,556	36,556	36,556	36,556	426,484	414,595	427,102	
Sewer - fixed O&M	10,607	10,607	10,607	10,607	10,607	10,607	10,607	11,137	11,137	11,137	11,137	11,137	129,936	123,294	121,587	
Sewer facilities - Jt	3,265	3,265	3,265	3,265	3,265	3,265	3,265	3,428	3,428	3,428	3,428	3,428	39,996	111,595	95,084	
Sewer facilities- Ind	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,708	9,708	9,708	9,708	9,708	113,264	-	-	
Sewer improvements	507	507	507	507	507	507	507	532	532	532	532	532	6,211	6,339	7,268	
District 11-B																
Sewer - fixed O&M														-	38,200	31,089
Sewer JT Facilities														-	12,204	21,701
Sewer Ind Facilities														-	22,361	-
Sewer UV Dis Improv														-	1,966	1,937
NSF Fees	125	125	125	125	125	125	125	125	125	125	125	125	1,500	2,144	1,463	
Transfer Fees	125	125	125	125	125	125	125	125	125	125	125	125	1,500	2,144	1,400	
Termination Fee	950	950	950	950	950	950	950	950	950	950	950	950	11,400	9,188	7,690	
Refuse Fee	115	115	115	115	115	115	115	115	115	115	115	115	1,380	1,164	1,005	
TCEQ Revenue															3,994	
Other Revenue	50	50	50	50	50	50	50	50	50	50	50	50	600	600	8,773	
Total Revenue	160,292	181,108	175,763	175,700	193,307	193,544	193,415	193,301	236,531	258,517	894,033	235,675	3,091,185	3,086,336	2,799,165	
Operating Expenses																
Prmts to Mustang - \$290.56/meter SAV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,099	
Fire Plan exp	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000	115,689	115,223	
Peace officers	-	-	-	-	-	-	-	-	-	-	-	-	-	25,464	43,426	
Peace Officer Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	745	
Peace officers - mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	2,651	4,071	
Fuel & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,777	
Fleet Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	1,921	
Little Elm Police Services	40,681	40,681	40,681	40,681	40,681	40,681	40,681	24,885	24,885	24,885	24,885	24,885	409,189	163,446	92,956	
Fire Truck Lease	618	618	618	618	618	618	618	618	618	618	618	618	7,416	7,416	5,558	
SRO - DISD	-	6,898	-	-	7,243	-	-	7,243	-	-	7,243	-	28,628	27,593	26,607	
Equipment - shared	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mustang O & M	22,464	30,411	20,983	20,767	33,628	28,689	38,025	41,602	38,159	38,159	38,159	38,159	389,205	261,945	342,365	
Water - Upper Trinity																
Demand Chrg - fixed	69,929	69,929	69,929	69,929	69,929	69,929	69,929	74,164	74,164	74,164	74,164	74,164	860,321	832,744	857,954	
Vol charge - pay to 11A	6,128	8,101	9,017	10,177	117,097	16,922	15,244	12,425	6,234	6,234	6,234	6,234	220,047	146,098	113,022	
Water testing	-	115	-	-	115	-	-	115	-	-	115	-	460	460	824	
Water system fee	-	-	-	-	-	-	-	-	1,710	-	-	-	1,710	1,710	1,703	
Sewer - Upper Trinity																
UTRWD Fixed O&M	21,308	21,308	21,308	21,308	21,308	21,308	21,308	22,373	22,373	22,373	22,373	22,373	261,023	247,688	244,250	
UTRWD Sewer - jt facilities fixed	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,887	6,887	6,887	6,887	6,887	80,348	79,156	79,343	
UTRWD Sewer - indiv. facilities fixed	18,573	18,573	18,573	18,573	18,573	18,573	18,573	19,502	19,502	19,502	19,502	19,502	227,519	145,029	111,667	
UTWD UV Disinfection improvements	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,070	1,070	1,070	1,070	1,070	12,483	12,740	14,601	
UTRWD Sewer treatment	7,307	7,827	8,956	7,571	7,246	7,766	7,213	7,798	8,745	8,745	8,745	8,745	96,664	103,174	93,590	
Trash exp	-	-	-	-	-	-	-	-	-	-	-	-	-	146,223	133,231	
Repairs & maintenance - landscaping	170	300	300	300	300	300	300	300	300	300	300	300	3,470	3,600	72,152	
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	9,506	
Repairs & maintenance -signs	500	-	-	-	-	-	-	-	-	-	-	-	500	200	357	

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Revenue															
Repairs & maintenance -stripping	500	-	-	-	-	-	-	-	-	-	-	-	500	200	293
Capital outlay															15,044
Utilities - electric	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,840	2,326
Total Operating Expenses	205,585	223,039	208,643	208,203	335,016	223,064	230,168	229,682	215,346	213,636	220,994	213,636	2,727,013	2,343,365	2,385,510
Gross profit	(45,293)	(41,931)	(32,880)	(32,503)	(141,708)	(29,520)	(36,754)	(36,382)	21,185	44,880	673,039	22,038	364,172	742,971	413,655
Administrative Expense															
Accounting	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	34,800	32,400	32,862
Auditing	-	13,000	8,000	-	-	-	-	-	-	-	-	-	21,000	17,000	19,750
Delivery/courier	40	-	-	-	-	-	-	-	-	-	-	-	40	40	35
Director Fees& mileage: 13 mtgs	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680	13,800	8,122
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	2,243
Insurance - Prop, Gen Liab, etc.	6,800	-	-	-	-	-	-	-	-	-	-	-	6,800	6,810	6,802
Landscaping														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	75,119
Legal - continuing disclosure	-	-	-	-	-	-	-	2,200	-	-	-	-	2,200	2,200	2,200
Posting Meeting														550	264
Project mgr	479	479	479	479	479	479	479	479	479	479	479	479	5,746	5,280	6,230
Office Supplies	130	-	-	-	-	-	-	-	-	-	-	-	130	130	129
Publication fee	-	-	-	-	-	-	1,150	-	-	-	-	-	1,150	1,300	1,150
Total Administrative Expense	18,689	24,719	19,719	11,719	11,719	11,719	12,869	13,919	11,719	11,719	11,719	11,719	171,946	167,950	154,907
Net operating Revenue	(63,982)	(66,650)	(52,599)	(44,221)	(153,427)	(41,239)	(49,623)	(50,300)	9,466	33,162	661,320	10,320	192,226	575,021	258,748

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