

Denton Cnty FWSD 8-B
Profit & Loss Budget Overview
 March 2018 through February 2019

	Mar '18 - Feb 19
Ordinary Income/Expense	
Income	
4000 · Property Tax Revenue	498,430
4300 · Water revenue	
4300.1 · Water - residential	671,354
4300 · Water revenue - Other	0
Total 4300 · Water revenue	671,354
4400 · Sewer revenue	0
4500 · Trash revenue	0
4600 · NSF Fees	2,640
4610 · Termination Fee	4,320
4620 · Late Fees	43,638
4630 · Transfer Fee	2,040
4640 · Utility Deposit Refunds	6,300
4650 · Acct initiation fee	4,500
4670 · TCEQ Taxes Collected	0
4700 · Easement/franchise fees	
4710 · Cable Easement Fees	10,400
4730 · Co-Serv Electric Easement Fees	76,000
4750 · CoServ Gas Easement Fees	3,720
Total 4700 · Easement/franchise fees	90,120
4800 · Gross permit income	0
4810 · Fire Plan Revenue	95,232
4850 · Sales Tax Revenue	38,400
4900 · Misc Income	0
5391 · Investment Income	15,600
Total Income	1,472,574
Expense	
6100 · Mustang O&M	288,794
6300 · Water exp	
6305 · UTWD - Water Demand Chg	479,465
6306 · UTWD - Water Volume Chg	135,146
6350 · Water System Permits and Fees	2,700
6351 · Water Testing	460
Total 6300 · Water exp	617,771
6400 · Sewer exp - UTWD	
6405 · UTWD Sewer Facilities Fee	29,095
6406 · UTWD Water Treatment Charge	82,075
6407 · Sewer fixed O&M	120,175
6408 · UTRWD Sewer - UV disinfect improv	10,415
6409 · UTRWD Sewer-Individ. Facilities	46,550
Total 6400 · Sewer exp - UTWD	288,310
6500 · Trash pickup exp	146,188
6700 · Peace Officers	0
6701 · Patrol Services	56,292
6702 · Fuel & Maintenance	0
6703 · Patrol Insurance	0
6710 · Patrol Mgmt	5,328
6750 · SRO - Denton ISD	0
6810 · Fire plan exp	95,232
6811 · Fire Truck	0
6898 · Tax Assessor/Collector Fees	0
6899 · Appraisal district fee	0
7001 · Accounting	18,900
7070 · Auditing	17,000
7150 · Credit card fees	0
7190 · Delivery/Courier Services	35

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7200 · Directors' Fees & Expenses	
7201 · Director Fees	11,400
7210 · Directors' mileage	0
7250 · Payroll Taxes	0
	11,400
Total 7200 · Directors' Fees & Expenses	11,400
7300 · Engineering	15,000
7460 · Insurance	5,200
7500 · Legal	60,000
7501 · Legal - continuing disclosure	1,800
7520 · Meeting exp	0
7540 · Misc exp	0
7600 · Office Supplies	125
7640 · Project Manager	4,128
7650 · Publishing notices	1,150
7660 · Professional Development	0
7700 · Repairs & Maint.	6,000
7710 · Repair & maint - landscaping	17,520
7720 · R&M Signs	0
7730 · R & M - Striping	0
7801 · Playground - engineering	0
7802 · Playground Facility	0
7900 · Utilities	1,320
7950 · Equipment - Shared	0
	1,657,493
Total Expense	1,657,493
Net Ordinary Income	-184,919
Other Income/Expense	
Other Income	
8000 · AR adj - water & sewer revenue	0
8100 · Other Income	
8100.1 · Waste Management Refund	0
8100 · Other Income - Other	0
	0
Total 8100 · Other Income	0
Total Other Income	0
Other Expense	
9002 · Bad Debt Expense	0
9602 · Legal - bond couunsel	0
9875 · Bond expenses	0
	0
Total Other Expense	0
Net Other Income	0
Net Income	-184,919