

Denton Cnty FWSD 8-B
Profit & Loss Budget Overview
March 2019 through February 2020

	<u>Mar '19 - Feb 20</u>
Ordinary Income/Expense	
Income	
4000 · Property Tax Revenue	498,430
4300 · Water revenue	
4300.1 · Water - residential	657,676
4300 · Water revenue - Other	0
Total 4300 · Water revenue	657,676
4400 · Sewer revenue	548,106
4500 · Trash revenue	0
4600 · NSF Fees	2,640
4610 · Termination Fee	8,100
4620 · Late Fees	21,600
4630 · Transfer Fee	2,040
4640 · Utility Deposit Refunds	6,900
4650 · Acct initiation fee	4,500
4670 · TCEQ Taxes Collected	0
4700 · Easement/franchise fees	
4710 · Cable Easement Fees	12,400
4730 · Co-Serv Electric Easement Fees	92,000
4750 · CoServ Gas Easement Fees	4,480
Total 4700 · Easement/franchise fees	108,880
4800 · Gross permit income	0
4810 · Fire Plan Revenue	95,232
4850 · Sales Tax Revenue	41,600
5391 · Investment Income	75,600
Total Income	2,071,304
Expense	
6100 · Mustang O&M	288,794
6300 · Water exp	
6305 · UTWD - Water Demand Chg	508,876
6306 · UTWD - Water Volume Chg	148,306
6350 · Water System Permits and Fees	2,700
6351 · Water Testing	500
Total 6300 · Water exp	660,382
6400 · Sewer exp - UTWD	
6405 · UTWD Sewer Facilities Fee	40,425
6406 · UTWD Water Treatment Charge	89,425
6407 · Sewer fixed O&M	126,265
6408 · UTRWD Sewer - UV disinfect improv	10,045
6409 · UTRWD Sewer-Individ. Facilities	45,450
Total 6400 · Sewer exp - UTWD	311,610
6450 · TCEQ Taxes Paid	0
6500 · Trash pickup exp	145,775
6700 · Peace Officers	0
6701 · Patrol Services	56,292
6702 · Fuel & Maintenance	3,480
6703 · Patrol Insurance	500
6710 · Patrol Mgmt	5,400
6711 · LEPD Police Services	0
6712 · Little Elm PD - Capital Costs	0
6750 · SRO - Denton ISD	30,700
6810 · Fire plan exp	95,232
6811 · Fire Truck	0
7001 · Accounting	22,500
7070 · Auditing	18,000
7190 · Delivery/Courier Services	35

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7200 · Directors' Fees & Expenses	
7201 · Director Fees	13,320
7210 · Directors' mileage	2,460
7250 · Payroll Taxes	1,020
7200 · Directors' Fees & Expenses - Other	0
	16,800
Total 7200 · Directors' Fees & Expenses	16,800
7300 · Engineering	17,880
7460 · Insurance	6,600
7500 · Legal	60,000
7501 · Legal - continuing disclosure	2,200
7520 · Meeting exp	0
7600 · Office Supplies	125
7630 · WW Consulting	0
7640 · Project Manager	5,400
7650 · Publishing notices	1,300
7660 · Professional Development	500
7700 · Repairs & Maint.	6,000
7710 · Repair & maint - landscaping	17,520
7720 · R&M Signs	1,200
7730 · R & M - Striping	0
7801 · Playground - engineering	0
7802 · Playground Facility	0
7900 · Utilities	1,320
7950 · Equipment - Shared	0
	1,775,545
Total Expense	1,775,545
Net Ordinary Income	295,759
Other Income/Expense	
Other Expense	
9002 · Bad Debt Expense	0
9602 · Legal - bond counsel	0
9875 · Bond expenses	0
	0
Total Other Expense	0
Net Other Income	0
Net Income	295,759