

Kaufman Co FWSD 1-C
Profit & Loss Budget Overview
 April 2019 through March 2020

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
4020 · Property Tax Revenue	533,857
41000 · Utility Billing Revenue	
4200 · Basic Svcs	1,029,118
4300 · Water Revenue	519,586
4400 · Sewer Revenue	242,956
4610 · Late Fees	86,700
4615 · Reconnect Fees	10,620
4620 · Transfer Fees	3,360
4660 · Delinquent Tag Fees	1,770
4670 · Penalties & Int	0
4690 · Misc Income	
4691 · Pull Meter Fee	0
4690 · Misc Income - Other	24,300
Total 4690 · Misc Income	24,300
41000 · Utility Billing Revenue - Other	0
Total 41000 · Utility Billing Revenue	1,918,410
4700 · Reg & Rev Assessment fee	0
4850 · Permit Tap Fees	
4852 · Tap fees - W&S - apartments	0
4850 · Permit Tap Fees - Other	577,500
Total 4850 · Permit Tap Fees	577,500
5100 · Easement/franchise fees	
5101 · Electric Easement Fees	60,300
5102 · Gas Easement Fees	20,000
Total 5100 · Easement/franchise fees	80,300
5383.2 · Irrigation Meters	0
5391 · Interest income	29,880
Total Income	3,139,947

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Expense	
6110 · Water Operator's Expense	125,040
6135 · Water & Sewer Repairs & Maint	143,460
6250 · K 1-A - Jt Util Facilities	1,367,816
6302 · Labratory Testing Exp	0
6385 · Disconnect Tags	4,560
6500 · Trash Expense	239,528
6700 · Police Service	278,153
6852 · Permit Tap Fee Exp	92,400
6855 · TCEQ Assessment Expense	0
7001 · Accounting	33,240
7070 · Auditing	16,000
7100 · Bank Charges	1,890
7190 · Delivery/Courier Services	210
7200 · Directors' Fees & Expenses	
7201 · Director Fees	9,150
7210 · Directors' mileage	1,018
7220 · Payroll Taxes	700
	10,868
Total 7200 · Directors' Fees & Expenses	10,868
7275 · Election Expenses	0
7300 · Engineering	160,000
7460 · Insurance	4,391
7500 · Legal	94,800
7502 · Legal - cont disclosure	0
7520 · Meeting exp	840
7600 · Office Supplies	90
7620 · Email Administration	0
7640 · Professional Development	7,500
7650 · Publishing - legal notices,etc.	142
7700 · Repairs & Maint.	0
7730 · Rep & Maint - Utility	0
7740 · Rep & Maint - Roads	0
	0
Total Expense	2,580,928
Net Ordinary Income	559,019

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06/19/20

Accrual Basis

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Other Income/Expense	
Other Expense	
6136 · AMR meters	0
9010 · Bad Debt WO	0
9225 · CIP Projects	206,000
9602 · Developer matters	0
9754 · Purchase police vehicle	0
9885 · Street Lights	0
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Total Other Expense	206,000
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Net Other Income	-206,000
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Net Income	353,019
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