

Kaufman Co FWSD 1-C
Profit & Loss Budget Overview
 April 2020 through March 2021

	Apr '20 - Mar 21
Ordinary Income/Expense	
Income	
4020 · Property Tax Revenue	660,861
41000 · Utility Billing Revenue	
4200 · Basic Svcs	1,149,268
4300 · Water Revenue	490,062
4400 · Sewer Revenue	240,262
4610 · Late Fees	86,700
4615 · Reconnect Fees	6,900
4620 · Transfer Fees	3,000
4660 · Delinquent Tag Fees	0
4670 · Penalties & Int	0
4690 · Misc Income	
4691 · Pull Meter Fee	0
4690 · Misc Income - Other	21,600
Total 4690 · Misc Income	21,600
41000 · Utility Billing Revenue - Other	0
Total 41000 · Utility Billing Revenue	1,997,792
4700 · Reg & Rev Assessment fee	8,197
4850 · Permit Tap Fees	
4852 · Tap fees - W&S - apartments	0
4850 · Permit Tap Fees - Other	322,500
Total 4850 · Permit Tap Fees	322,500
5100 · Easement/franchise fees	
5101 · Electric Easement Fees	63,492
5102 · Gas Easement Fees	24,602
Total 5100 · Easement/franchise fees	88,094
5383.2 · Irrigation Meters	0
5391 · Interest income	60,000
Total Income	3,137,444

8:22 AM

06/19/20

Accrual Basis

Kaufman Co FWSD 1-C
Profit & Loss Budget Overview
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>
Expense	
6110 · Water Operator's Expense	125,040
6135 · Water & Sewer Repairs & Maint	216,000
6250 · K 1-A - Jt Util Facilities	1,128,857
6385 · Disconnect Tags	4,560
6500 · Trash Expense	282,124
6700 · Police Service	280,000
6852 · Permit Tap Fee Exp	51,600
6855 · TCEQ Assessment Expense	8,197
7001 · Accounting	48,000
7070 · Auditing	17,550
7100 · Bank Charges	2,760
7190 · Delivery/Courier Services	100
7200 · Directors' Fees & Expenses	
7201 · Director Fees	9,150
7210 · Directors' mileage	1,018
7220 · Payroll Taxes	700
Total 7200 · Directors' Fees & Expenses	10,868
7300 · Engineering	160,000
7460 · Insurance	4,391
7500 · Legal	103,200
7502 · Legal - cont disclosure	0
7520 · Meeting exp	840
7600 · Office Supplies	90
7620 · Email Administration	600
7640 · Professional Development	5,500
7650 · Publishing - legal notices,etc.	142
7700 · Repairs & Maint.	0
Total Expense	2,450,419
Net Ordinary Income	687,025
Other Income/Expense	
Other Income	
8500 · Developer advances	0
Total Other Income	0

8:22 AM

06/19/20

Accrual Basis

Kaufman Co FWSD 1-C
Profit & Loss Budget Overview
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>
Other Expense	
6136 · AMR meters	0
9010 · Bad Debt WO	0
9225 · CIP Projects	206,000
9754 · Purchase police vehicle	0
9885 · Street Lights	0
	<hr/>
Total Other Expense	206,000
	<hr/>
Net Other Income	-206,000
	<hr/>
Net Income	481,025
	<hr/> <hr/>