

No. Ft. Worth Water Dist No. 1
General Fund Operating Budget
for the Fiscal Year of
August 2019 through July 2020

													Current Yr	Prior Yr Budget	Last 12 mo Exp as of 5/31/19
	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug '19 - July 20	Aug '18 - July 19	
Ordinary Income/Expense															
Prop tax - 95% based on .60 rate					31,394	156,968	10,465						198,827	166,670	171,881
Interest Income	700	700	700	700	700	700	700	700	700	700	700	700	8,400	1,800	7,353
Total Income	700	700	700	700	32,094	157,668	11,165	700	700	700	700	700	207,227	168,470	179,234
Expense															
6050 · Tax appraisal fees	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	2,395
6070 · Tax Assessor Coll Exp	-	-	-	-	500	-	-	-	-	-	-	-	500	500	-
7001 · Accounting	790	790	-	-	790	790	-	-	-	790	790	-	4,740	4,500	4,129
7070 Audit	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	6,950
7190 Courier	20	-	-	-	-	-	-	-	-	-	-	-	20	20	-
7200 · Director's Fees	1,000	1,000	-	-	1,000	1,000	-	-	-	1,000	1,000	-	6,000	5,400	2,384
7300 · Engineering	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	6,000	6,000	-
7460 · Insurance	3,075	-	-	-	-	-	-	-	-	-	-	-	3,075	3,075	3,067
Meeting exp	150	150	-	-	150	150	-	-	-	150	150	-	900	900	683
7500 · Legal	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000	23,138
7650 · Publishing Notices	1,500	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-
Total Expense	16,785	5,690	4,750	3,750	9,690	5,690	4,750	3,750	4,750	5,690	6,690	3,750	74,235	73,395	42,746
Net Income	(16,085)	(4,990)	(4,050)	(3,050)	22,404	151,978	6,415	(3,050)	(4,050)	(4,990)	(5,990)	(3,050)	132,992	95,075	136,488

increase in revenue 23%
increase in expenditures 1%