

Northwest Dallas County Flood Control District
Profit Loss Budget Overview
October 2026 through September 2027

													TOTAL
	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct '26 - Sep '27
Ordinary Income/Expense													
Income													
402 · Tax Revenue - Operating	8,000.00	8,500.00	85,000.00	117,500.00	24,000.00	3,000.00	3,000.00	2,000.00	3,000.00	2,000.00	2,500.00	2,000.00	260,500.00 D
419-01/02 · Interest - Capital One	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00 C
Total Income	8,750.00	9,250.00	85,750.00	118,250.00	24,750.00	3,750.00	3,750.00	2,750.00	3,750.00	2,750.00	3,250.00	2,750.00	269,500.00
Expense													
500 · Legal	2,500.00	2,500.00	2,600.00	2,500.00	2,600.00	2,500.00	2,800.00	2,500.00	2,800.00	2,400.00	2,400.00	2,400.00	30,500.00 B
505 · Accounting	2,000.00	1,750.00	1,750.00	2,000.00	1,600.00	1,300.00	1,300.00	1,300.00	1,400.00	1,300.00	1,750.00	1,750.00	19,200.00 B
506 · Auditing	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00 B
510 · Insurance	50.00	0.00	0.00	0.00	0.00	0.00	50.00	15,400.00	50.00	50.00	0.00	0.00	15,600.00 F
515 · Tax Collection	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00 B
516 · Tax Appraisal	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	8,800.00 A
522 · Salaries	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00 G
523 · Payroll Tax Expense	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00 G
525 · Engineering Expenses	11,000.00	7,500.00	7,500.00	9,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	90,000.00 B
526 · Other Professional Fees	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00 E
527 · Telephone	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00 E
530 · Notices	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,000.00 E
560 · Computer/Software Expenses	16,743.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,743.98 A
594 · Bank Charges	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	4,400.00 E
599 · Miscellaneous	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00 E
600 · Repairs/Maintenance	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00 B
Total Expense	46,179.98	19,636.00	41,336.00	22,386.00	21,486.00	20,786.00	20,536.00	33,986.00	21,236.00	17,636.00	16,436.00	19,036.00	300,675.98
Net Ordinary Income	(37,429.98)	(10,386.00)	44,414.00	95,864.00	3,264.00	(17,036.00)	(16,786.00)	(31,236.00)	(17,486.00)	(14,886.00)	(13,186.00)	(16,286.00)	(31,175.98)
Net Income	(37,429.98)	(10,386.00)	44,414.00	95,864.00	3,264.00	(17,036.00)	(16,786.00)	(31,236.00)	(17,486.00)	(14,886.00)	(13,186.00)	(16,286.00)	(31,175.98)

- A Agrees to invoice
- B Updated per discussion with appropriate vendor
- C Consistent with prior year's interest
- D Based on tax amounts per City (\$775,182,574) certified value), less anticipated refunds/adjustments
- E No changes expected from prior year budgeted amounts
- F Actual costs plus 10% cost increase
- G Agreed amount of salary and taxes to current levels