

**Kaufman 7A
General Fund Operating Budget**

draft 12/20/22

	TOTAL												
	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep '22 - Aug 23
Ordinary Income/Expense													
Income													
Property Tax Revenue	0	0	0	2,237	15,662	4,475	0	0	0	0	0	0	22,374
5391 · Interest income	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	2,237	15,662	4,475	0	0	0	0	0	0	22,374
Gross Profit	0	0	0	2,237	15,662	4,475	0	0	0	0	0	0	22,374
Expense													
6050 · Tax Appraisal Fees													0
Collection Fees					500								500
7001 · Accounting	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Director per diems/exp	957	957	957	957	957	957	957	957	957	957	957	957	11,489
7275 · Election Costs	5,000												5,000
7300 · Engineering	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
7500 · Legal	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	76,800
7520 · Mtg. Exp	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7460 · Insurance							1,795						1,795
Total Expense	15,907	10,907	10,907	10,907	11,407	10,907	12,702	10,907	10,907	10,907	10,907	10,907	138,184
Net Ordinary Income	-15,907	-10,907	-10,907	-8,670	4,254	-6,433	-12,702	-10,907	-10,907	-10,907	-10,907	-10,907	-115,810
Other Income/Expense													
Other Income													
8510 · Devel. Adv - to District	6,345	9,360	7,805	10,256	10,256	10,256	10,256	10,256	10,256	10,256	10,256	10,252	115,810
Total Other Income	6,345	9,360	7,805	10,256	10,256	10,256	10,256	10,256	10,256	10,256	10,256	10,252	115,810
Net Other Income	6,345	9,360	7,805	10,256	10,256	10,256	10,256	10,256	10,256	10,256	10,256	10,252	115,810
Net Income	-9,562	-1,548	-3,102	1,586	14,510	3,823	-2,446	-651	-651	-651	-651	-655	0