

Kaufman FWSD No. 7A
Operating Budget
08/01/2023 thru 07/31/2024

Approved 8/23/23

**Approved
Budget -
8/1/23-
07/31/24**

	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 24</u>	
Ordinary Revenue/Expense													
Revenue													
4000 · Property Tax Revenue	-	-	-	-	11,045	13,806	2,761	-	-	-	-	-	27,613
5391 · Interest	3	3	3	3	3	3	3	3	3	3	3	3	36
Total Revenue	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>11,048</u>	<u>13,809</u>	<u>2,764</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>27,649</u>
Expense													
6072 · Collections/Tax Appraisal	-	-	-	-	-	400	-	-	-	-	-	-	400
7001 · Accounting	1,500	1,250	1,250	1,250	1,250	1,500	1,250	1,250	1,250	1,250	1,250	1,500	15,750
7200 · Director's Fees													
7201 · Directors Mtg Fee	750	750	750	750	750	750	750	750	750	750	750	750	9,000
7202 · Training	-	-	-	-	-	600	-	-	-	-	-	-	600
7210 · Mileage	201	201	201	201	201	201	201	201	201	201	201	201	2,412
7215 · Tolls	-	-	-	-	-	-	-	-	-	-	-	-	-
7250 · Payroll Taxes	156	156	156	156	156	156	156	156	156	156	156	156	1,872
Total 7200 · Director's Fees	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,707</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>1,107</u>	<u>13,884</u>
7275 · Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 · Engineering	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
7460 · Insurance	-	-	-	-	-	-	-	-	-	-	1,795	-	1,795
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 Expense-posting	100	100	100	100	100	100	100	100	200	100	100	100	1,300
Total Expense	<u>10,107</u>	<u>9,857</u>	<u>9,857</u>	<u>9,857</u>	<u>9,857</u>	<u>11,107</u>	<u>9,857</u>	<u>9,857</u>	<u>9,957</u>	<u>9,857</u>	<u>11,652</u>	<u>10,107</u>	<u>121,929</u>
Net Ordinary Revenue	<u>(10,104)</u>	<u>(9,854)</u>	<u>(9,854)</u>	<u>(9,854)</u>	<u>1,191</u>	<u>2,702</u>	<u>(7,093)</u>	<u>(9,854)</u>	<u>(9,954)</u>	<u>(9,854)</u>	<u>(11,649)</u>	<u>(10,104)</u>	<u>(94,280)</u>
Other Revenue/Expense													
Other Revenue													
8510 · Developer Advance	10,104	9,854	9,854	9,854	(1,191)	(2,702)	7,093	9,854	9,954	9,854	11,649	10,104	94,280
Total Other Revenue	<u>10,104</u>	<u>9,854</u>	<u>9,854</u>	<u>9,854</u>	<u>(1,191)</u>	<u>(2,702)</u>	<u>7,093</u>	<u>9,854</u>	<u>9,954</u>	<u>9,854</u>	<u>11,649</u>	<u>10,104</u>	<u>94,280</u>
Net Other Revenue	<u>10,104</u>	<u>9,854</u>	<u>9,854</u>	<u>9,854</u>	<u>(1,191)</u>	<u>(2,702)</u>	<u>7,093</u>	<u>9,854</u>	<u>9,954</u>	<u>9,854</u>	<u>11,649</u>	<u>10,104</u>	<u>94,280</u>
Net Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>