

Kaufman County Fresh Water Supply District 7-B Operating Budget

August 2024 through July 2025

**Amended Budget - Approved
7/30/25**

	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	July 25	Aug '24 - July '25
Ordinary Revenue/Expense													
Revenue													
4100 · Wholesale Sewer Revenue	0	0	0	0	0	0	0	0	0	0	0	0	-
5391 · Interest Revenue	3	4	4	5	4	4	5	4	62	38	107	90	330
Total Revenue	3	4	4	5	4	4	5	4	62	38	107	90	330
Expense													
7001 · Accounting	1,556	1,437	123	44	794	940	974	860	2,226	2,037	2,560	2,100	15,650
7200 · Director's Fees													
7201 · Director Mtg Fee	663	884	-	-	884	884	1,105	1,105	1,105	1,105	1,105	1,105	9,945
7202 · Training	-	-	-	-	-	-	-	-	-	-	-	-	-
7210 · Mileage	127	147	-	-	147	162	210	210	210	210	210	210	1,842
7250 · Payroll Taxes	51	68	-	-	68	68	85	85	85	85	85	85	763
Total 7200 · Director's Fees	840	1,098	-	-	1,098	1,113	1,400	1,400	1,400	1,400	1,400	1,400	12,549
7275 · Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 · Engineering	889	1,111	-	-	1,556	2,142	889	1,111	2,400	889	1,667	1,663	14,318
7460 · Insurance	-	-	-	-	7,653	-	-	-	-	-	20,231	-	27,884
7500 · Legal	2,092	2,197	39	217	2,529	13,743	2,610	1,899	5,728	3,053	3,400	3,400	40,907
7510 · Operator Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
7511 · Pump & Haul	-	-	-	-	-	-	-	-	-	-	-	-	-
7512 · Mobile WWTP	-	-	-	-	-	-	-	-	-	-	-	-	-
7512 · Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-
7520 · Mtg Expense-Posting	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7522 · Mtg Expense-Catering	-	250	-	-	231	676	210	219	219	318	220	220	2,562
Total Expense	5,477	6,194	262	361	13,962	18,713	6,183	5,589	12,072	7,797	29,577	8,883	115,070
Net Ordinary Revenue	(5,474)	(6,190)	(257)	(356)	(13,957)	(18,710)	(6,178)	(5,584)	(12,010)	(7,759)	(29,471)	(8,793)	(114,740)
Other Revenue/Expense													
Other Revenue													
8510 · Developer Advance	5,474	6,190	257	356	13,957	18,710	6,178	5,584	12,010	7,759	29,471	8,793	114,740
Total Other Revenue	5,474	6,190	257	356	13,957	18,710	6,178	5,584	12,010	7,759	29,471	8,793	114,740
Net Other Revenue	5,474	6,190	257	356	13,957	18,710	6,178	5,584	12,010	7,759	29,471	8,793	114,740
Net Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-