Kaufman Cnty FWSD No. 1-D
General Fund Operating Budget
April 2017 through March 2018

Original Budget, APPROVED 8.9.2017

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	TOTAL Apr '17 - Mar 18
Income													
4332 · Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.39	0.00	920.39
4333 · Electric Easement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
4334 · Gas Easement Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
4500 · Water Revenue	615.00	615.00	525.00	400.00	400.00	615.00	615.00	615.00	575.00	525.00	615.00	615.00	6,730.00
4505 · Sewer Revenue	210.00	210.00	125.00	10.00	10.00	210.00	210.00	210.00	175.00	100.00	210.00	210.00	1,890.00
4506 · Basic Services	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Total 4500.00 · Water and Sewer C	860.00	860.00	685.00	445.00	445.00	860.00	860.00	860.00	785.00	660.00	860.00	860.00	9,040.00
5391 · Interest income	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Total Income	**1,162.00**	**862.00**	**687.00**	**447.00**	**447.00**	**862.00**	**862.00**	**862.00**	**787.00**	**662.00**	**1,782.39**	**3,012.00**	**12,434.39**
Cost of Goods Sold													
6001 · K1-A - Gen Fund Exp	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6002 · K1-A - Joint Utility Cost Sha	6,862.60	3,164.74	6,847.67	2,348.10	7,259.77	2,422.22	7,007.24	2,381.99	6,877.93	2,378.28	6,869.36	3,367.77	57,787.67
6100 · Operations													
6122 · Monthy Services	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
6121 · Repairs & Maintenance	110.00	200.00	110.00	200.00	110.00	200.00	110.00	200.00	110.00	200.00	110.00	200.00	1,860.00
Total 6100 · Operations	160.00	250.00	160.00	250.00	160.00	250.00	160.00	250.00	160.00	250.00	160.00	250.00	2,460.00
Total COGS	**7,172.60**	**3,564.74**	**7,157.67**	**2,748.10**	**7,569.77**	**2,822.22**	**7,317.24**	**2,781.99**	**7,187.93**	**2,778.28**	**7,179.36**	**3,767.77**	**62,047.67**
Gross Profit	**(6,010.60)**	**(2,702.74)**	**(6,470.67)**	**(2,301.10)**	**(7,122.77)**	**(1,960.22)**	**(6,455.24)**	**(1,919.99)**	**(6,400.93)**	**(2,116.28)**	**(5,396.97)**	**(755.77)**	**(49,613.28)**
Expense													
7001 · Accounting	700.00	700.00	700.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	7,000.00
7070 · Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190 · Delivery/Courier Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7201 · Directors Mtg Fee	600.00	600.00	600.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00	6,000.00
7210 · Mileage	63.00	63.00	63.00	63.00	63.00	0.00	63.00	0.00	63.00	63.00	63.00	63.00	630.00
7220 · Payroll Taxes	46.00	46.00	46.00	46.00	46.00	0.00	46.00	0.00	46.00	46.00	46.00	46.00	460.00
Total 7200 · Director's Fees	709.00	709.00	709.00	709.00	709.00	0.00	709.00	0.00	709.00	709.00	709.00	709.00	7,090.00
7300 · Engineering	4,000.00	2,500.00	4,000.00	2,500.00	4,000.00	2,500.00	4,000.00	2,500.00	4,000.00	2,500.00	4,000.00	2,500.00	39,000.00
7460 · Insurance	0.00	0.00	2,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.00
7500 · Legal	4,100.00	500.00	4,100.00	500.00	4,100.00	500.00	4,100.00	500.00	4,100.00	4,100.00	4,100.00	500.00	31,200.00
7600 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7650 · Publishing Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
6332 · Tax Appraisal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6331 · Tax Assessor Collector Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Total Expense	**9,509.00**	**4,409.00**	**12,502.00**	**4,409.00**	**9,509.00**	**3,000.00**	**9,509.00**	**3,035.00**	**9,509.00**	**8,359.00**	**9,509.00**	**4,409.00**	**87,668.00**
Net Ordinary Income	**(15,519.60)**	**(7,111.74)**	**(18,972.67)**	**(6,710.10)**	**(16,631.77)**	**(4,960.22)**	**(15,964.24)**	**(4,954.99)**	**(15,909.93)**	**(10,475.28)**	**(14,905.97)**	**(5,164.77)**	**(137,281.28)**
Other Income													
8500 · Devel Adv - EQK	15,519.60	7,111.74	18,972.67	6,710.10	16,631.77	4,960.22	15,964.24	4,954.99	15,909.93	10,475.28	14,905.97	5,164.77	137,281.28
Total Other Income	15,519.60	7,111.74	18,972.67	6,710.10	16,631.77	4,960.22	15,964.24	4,954.99	15,909.93	10,475.28	14,905.97	5,164.77	137,281.28
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**