

Kaufman Cnty FWSD No. 1-D
General Fund Operating Budget
 April 2019 through March 2020

Original Budget, Draft 2.2019

													TOTAL	Actual
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr '19 - Mar 20	1/1/18 - 12/31/18
Income														
4332 · Property Tax Revenue	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	943
4333 · Electric Easement Fees	-	-	-	-	-	-	-	-	-	-	2,219	-	2,219	2,219
4334 · Gas Easement Fees	-	-	-	-	-	-	-	-	-	-	279	-	279	279
4500.00 · Water and Sewer Operations														
4500.1 · Water Revenue - Resid	570	570	570	570	6,300	7,308	8,316	9,324	10,332	11,214	12,978	20,160	88,212	27,442
4500.2 · Water Revenue - Bldrs	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	-
4505 · Sewer Revenue	200	200	200	200	3,985	4,623	5,260	5,898	6,535	7,093	8,209	12,752	55,155	1,859
4506.1 · Basic Services - Resid	35	35	35	35	3,500	4,060	4,620	5,180	5,740	6,230	7,210	11,200	47,880	695
4506.2 · Basic Services - Bldrs	100	100	100	100	500	500	500	500	500	500	500	500	4,400	-
4508 · Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4500 · Water and Sewer Oper	1,905	1,905	1,905	1,905	15,285	17,491	19,696	21,902	24,107	26,037	29,897	45,612	207,647	29,996
5391 · Interest income	3	3	3	3	3	3	3	3	3	3	3	3	36	38
Total Income	1,908	1,908	1,908	1,908	15,288	17,494	19,699	21,905	24,110	27,540	32,398	45,615	211,681	33,474
Operating Expenses														
6002 · K1-A - Joint Utility Cost Sha	16,166	15,552	14,137	14,130	19,540	18,978	23,646	21,853	22,116	22,730	24,055	28,701	241,604	44,125
6100 · Operations														
6122 · Monthly Services	50	50	50	50	400	456	512	568	624	673	771	1,170	5,374	2,056
6121 · Repairs & Maintenance	400	400	400	400	12,610	2,110	2,110	2,000	2,000	1,750	3,500	14,250	41,930	2,149
Total 6100 · Operations	450	450	450	450	13,010	2,566	2,622	2,568	2,624	2,423	4,271	15,420	47,304	4,206
6200 · AMR Meters	24,725	-	-	-	24,725	-	-	-	-	-	-	-	49,450	45,600
Total Operating Expenses	41,341	16,002	14,587	14,580	57,275	21,544	26,268	24,421	24,740	25,153	28,326	44,121	338,358	93,930
Gross Profit	(39,433)	(14,094)	(12,679)	(12,672)	(41,987)	(4,050)	(6,569)	(2,516)	(630)	2,387	4,072	1,494	(126,677)	(60,456)
Expense														
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	10,507
7070 · Auditing	-	-	7,000	-	-	-	-	-	-	-	-	-	7,000	-
7190 · Delivery/Courier Services	30	-	-	-	-	-	-	-	-	-	-	-	30	33
7200 · Director's Fees														
7201 · Directors Mtg Fee	825	825	825	825	825	825	825	825	825	825	825	825	9,900	8,100
7210 · Mileage	70	70	70	70	70	70	70	70	70	70	70	70	840	554
7220 · Payroll Taxes	63	63	63	63	63	63	63	63	63	63	63	63	757	620
Total 7200 · Director's Fees	958	958	958	958	958	958	958	958	958	958	958	958	11,497	9,274
7300 · Engineering														
7460 · Insurance	-	-	3,050	-	-	-	-	-	-	-	-	-	3,050	3,017
7500 · Legal	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	127,112
7520 · Meeting Expense	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,702
7600 · Office Supplies	100	-	-	-	-	-	-	-	-	-	-	-	100	-
7650 · Publishing Notices	-	-	-	-	-	1,050	-	-	-	-	-	-	1,050	-
7700 · Repairs & Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	3,600	98
7740 · R&M Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	8,450
6332 · Tax Appraisal fees	-	-	-	-	-	-	-	-	-	-	-	-	50	3
6331 · Tax Assessor Collector Fee	-	-	-	-	-	-	-	698	-	-	-	-	698	29
Total Expense	22,563	22,433	32,483	22,433	22,433	23,483	22,433	23,181	22,433	22,433	22,433	22,433	281,175	368,765
Net Ordinary Income	(61,996)	(36,527)	(45,162)	(35,105)	(64,420)	(27,534)	(29,002)	(25,697)	(23,063)	(20,046)	(18,361)	(20,939)	(407,852)	(429,221)

