

Hemphill County UWCD

Profit & Loss Budget vs. Actual

October 2023 through September 2024

	Oct 23 - Sep 24	Budget	\$ Over Budget	% Of Budget
Ordinary Income/Expense				
Income				
Interest Income	54,268.24	45,000.00	9,268.24	120.6%
Lab Analysis	248.00	0.00	248.00	100.0%
Misc	125.35	0.00	125.35	100.0%
Penalties & Interest	1,364.07	0.00	1,364.07	100.0%
Permit Fees	300.00	200.00	100.00	150.0%
Personal Penalty	254.84	0.00	254.84	100.0%
Settlement of Violations	215.00			
Tax Proceeds				
Current Roll	360,704.51	350,344.41	10,360.10	102.96%
Delinquent	-732.40	0.00	-732.40	100.0%
Total Tax Proceeds	<u>359,972.11</u>	<u>350,344.41</u>	<u>9,627.70</u>	<u>102.75%</u>
Total Income	<u>416,747.61</u>	<u>395,544.41</u>	<u>21,203.20</u>	<u>105.36%</u>
Gross Profit	416,747.61	395,544.41	21,203.20	105.36%
Expense				
Advertising	5,620.21	5,000.00	620.21	112.4%
Assessment Fee	9,703.00	12,000.00	-2,297.00	80.86%
Automobile Expense				
Fuel	982.14	1,200.00	-217.86	81.85%
Repairs & Maintenance	699.58	800.00	-100.42	87.45%
Total Automobile Expense	<u>1,681.72</u>	<u>2,000.00</u>	<u>-318.28</u>	<u>84.09%</u>
Capital Outlay	6,000.00	6,000.00	0.00	100.0%
Consultant Fees				
Annual WL Maps, etc	19,000.00	20,000.00	-1,000.00	95.0%
Field Contract	10,950.00	11,490.00	-540.00	95.3%
Halff & Associates	5,500.00	5,500.00	0.00	100.0%
Independent Consultant	3,673.81	2,500.00	1,173.81	146.95%
Michelle Sutherland	1,000.00	0.00	1,000.00	100.0%
Total Consultant Fees	<u>40,123.81</u>	<u>39,490.00</u>	<u>633.81</u>	<u>101.61%</u>
Directors Fees	2,700.50	3,000.00	-299.50	90.02%
Dues and Subscriptions				
Newspaper etc	217.89	250.00	-32.11	87.16%
Panhandle Water Planning Group	1,166.69	2,200.00	-1,033.31	53.03%
Rotary Club	60.00	60.00	0.00	100.0%
TAGD	1,580.00	1,600.00	-20.00	98.75%
TGWA*	100.00	100.00	0.00	100.0%
TWCA	454.00	450.00	4.00	100.89%
Total Dues and Subscriptions	<u>3,578.58</u>	<u>4,660.00</u>	<u>-1,081.42</u>	<u>76.79%</u>
Education & Training	5,234.21	6,000.00	-765.79	87.24%
Election Expense	0.00	2,000.00	-2,000.00	0.0%
Field Supplies	329.04	800.00	-470.96	41.13%
Insurance				
Administrative Fees	0.00	100.00	-100.00	0.0%

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Aflac Life	98.80	260.00	-161.20	38.0%
Bond-Directors & Employees	300.00	0.00	300.00	100.0%
Dental	813.20	975.00	-161.80	83.41%
HSA Contribution Employer	6,000.00	6,000.00	0.00	100.0%
Medical	19,936.80	26,100.00	-6,163.20	76.39%
Risk Management Fee	4,161.00	0.00	4,161.00	100.0%
Vision	178.59	215.00	-36.41	83.07%
Insurance - Other	0.00	5,000.00	-5,000.00	0.0%
Total Insurance	31,488.39	38,650.00	-7,161.61	81.47%
Lease Payments				
Copier	2,336.30	4,500.00	-2,163.70	51.92%
Total Lease Payments	2,336.30	4,500.00	-2,163.70	51.92%
Miscellaneous				
Tax Office Errors	1.81			
Miscellaneous - Other	166.23	200.00	-33.77	83.12%
Total Miscellaneous	168.04	200.00	-31.96	84.02%
Office Supplies & Software	4,173.79	5,500.00	-1,326.21	75.89%
Payroll Expenses				
Payroll Taxes	6,216.95	8,900.00	-2,683.05	69.85%
Pension Plan	3,325.26	4,000.00	-674.74	83.13%
Salaries	83,129.38	101,050.00	-17,920.62	82.27%
Payroll Expenses - Other	-0.10	0.00	-0.10	100.0%
Total Payroll Expenses	92,671.49	113,950.00	-21,278.51	81.33%
Postage and Delivery	414.57	650.00	-235.43	63.78%
Professional Fees				
Accounting Fees	6,110.00	6,100.00	10.00	100.16%
Design Fees	0.00	300.00	-300.00	0.0%
GMA 1 Joint Planning	3,312.26	6,000.00	-2,687.74	55.2%
Legal Fees-General	10,907.83	30,700.00	-19,792.17	35.53%
Legal Fees-Rulemaking	6,141.31	0.00	6,141.31	100.0%
Total Professional Fees	26,471.40	43,100.00	-16,628.60	61.42%
Reconciliation Discrepancies	4.45			
Recording Fees	0.00	200.00	-200.00	0.0%
Repairs & Maintenance				
Building Repairs	522.50	0.00	522.50	100.0%
Equipment Repairs	1,157.48			
Inspections	150.00	0.00	150.00	100.0%
Repairs & Maintenance - Other	130.57	4,750.00	-4,619.43	2.75%
Total Repairs & Maintenance	1,960.55	4,750.00	-2,789.45	41.28%
Tax Collection	1,000.00	1,000.00	0.00	100.0%
Telephone				
Cell Phone	2,655.16	2,775.00	-119.84	95.68%
Land Phone	1,180.85	1,500.00	-319.15	78.72%
Total Telephone	3,836.01	4,275.00	-438.99	89.73%

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Travel & Ent				
Fuel	300.68	0.00	300.68	100.0%
Meals	701.35	0.00	701.35	100.0%
Motel	3,181.89	0.00	3,181.89	100.0%
Parking	36.44	0.00	36.44	100.0%
Travel & Ent - Other	0.00	10,000.00	-10,000.00	0.0%
Total Travel & Ent	4,220.36	10,000.00	-5,779.64	42.2%
Utilities				
Electricity	2,439.20	0.00	2,439.20	100.0%
Gas	984.01	0.00	984.01	100.0%
Water	871.30	0.00	871.30	100.0%
Utilities - Other	0.00	4,000.00	-4,000.00	0.0%
Total Utilities	4,294.51	4,000.00	294.51	107.36%
Vehicle Allowance	5,500.00	6,000.00	-500.00	91.67%
Water Analysis	248.00			
Water Quality Lab Supplies	2,407.10	2,500.00	-92.90	96.28%
Web Site Expense				
Internet Expense	813.72	0.00	813.72	100.0%
Web Site Expense - Other	3,813.84	4,775.00	-961.16	79.87%
Total Web Site Expense	4,627.56	4,775.00	-147.44	96.91%
Total Expense	260,793.59	325,000.00	-64,206.41	80.24%
Net Ordinary Income	155,954.02	70,544.41	85,409.61	221.07%
Net Income	155,954.02	70,544.41	85,409.61	221.07%