

Hemphill County UWCD
Profit & Loss Budget vs. Actual
October 1, 2024 through May 28, 2025

	Oct 1, '24 - May 28, 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income	28,395.83	19,800.00	8,595.83	143.41%
Misc	61.15	0.00	61.15	100.0%
Penalties & Interest	636.63	0.00	636.63	100.0%
Permit Fees	50.93	200.00	-149.07	25.47%
Personal Penalty	437.70	0.00	437.70	100.0%
Tax Proceeds				
Current Roll	250,378.94	0.00	250,378.94	100.0%
Delinquent	1,299.74	0.00	1,299.74	100.0%
Tax Proceeds - Other	0.00	247,748.03	-247,748.03	0.0%
Total Tax Proceeds	251,678.68	247,748.03	3,930.65	101.59%
Total Income	281,260.92	267,748.03	13,512.89	105.05%
Gross Profit	281,260.92	267,748.03	13,512.89	105.05%
Expense				
Advertising	4,971.18	6,500.00	-1,528.82	76.48%
Assessment Fee	4,292.00	12,000.00	-7,708.00	35.77%
Automobile Expense				
Fuel	711.40	1,200.00	-488.60	59.28%
Repairs & Maintenance	7.50	800.00	-792.50	0.94%
Total Automobile Expense	718.90	2,000.00	-1,281.10	35.95%
Capital Outlay	0.00	6,000.00	-6,000.00	0.0%
Consultant Fees				
Annual WL Maps, etc	0.00	20,000.00	-20,000.00	0.0%
Halff & Associates	5,500.00	5,500.00	0.00	100.0%
Independent Consultant	0.00	10,000.00	-10,000.00	0.0%
Michelle Sutherland	19,033.98	0.00	19,033.98	100.0%
Consultant Fees - Other	58.28	0.00	58.28	100.0%
Total Consultant Fees	24,592.26	35,500.00	-10,907.74	69.27%
Directors Fees	1,449.50	3,000.00	-1,550.50	48.32%
Dues and Subscriptions				
Newspaper etc	120.00	250.00	-130.00	48.0%
Panhandle Water Planning Group	1,561.58	2,035.00	-473.42	76.74%
Rotary Club	0.00	60.00	-60.00	0.0%
TAGD	1,580.00	1,600.00	-20.00	98.75%
TGWA*	100.00	100.00	0.00	100.0%
TWCA	0.00	475.00	-475.00	0.0%
Dues and Subscriptions - Other	523.00	0.00	523.00	100.0%
Total Dues and Subscriptions	3,884.58	4,520.00	-635.42	85.94%
Education & Training	5,414.68	7,000.00	-1,585.32	77.35%
Field Supplies	5,637.75	800.00	4,837.75	704.72%
Insurance				
Administrative Fees	0.00	100.00	-100.00	0.0%

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Aflac Life	315.04	340.00	-24.96	92.66%
Bond-Directors & Employees	300.00	300.00	0.00	100.0%
Dental	650.56	975.00	-324.44	66.72%
HSA Contribution Employer	6,000.00	6,000.00	0.00	100.0%
Medical	16,357.12	24,600.00	-8,242.88	66.49%
Risk Management Fee	0.00	4,700.00	-4,700.00	0.0%
Vision	156.48	235.00	-78.52	66.59%
Total Insurance	23,779.20	37,250.00	-13,470.80	63.84%
Lease Payments				
Copier	1,591.48	0.00	1,591.48	100.0%
Lease Payments - Other	0.00	3,000.00	-3,000.00	0.0%
Total Lease Payments	1,591.48	3,000.00	-1,408.52	53.05%
Miscellaneous	84.43	200.00	-115.57	42.22%
Office Supplies & Software	2,991.75	4,500.00	-1,508.25	66.48%
Payroll Expenses				
Payroll Taxes	4,482.88	9,400.00	-4,917.12	47.69%
Pension Plan	2,769.21	4,000.00	-1,230.79	69.23%
Salaries	60,729.62	103,500.00	-42,770.38	58.68%
Payroll Expenses - Other	2,130.79	0.00	2,130.79	100.0%
Total Payroll Expenses	70,112.50	116,900.00	-46,787.50	59.98%
Postage and Delivery	189.30	1,000.00	-810.70	18.93%
Printing and Reproduction	329.97	0.00	329.97	100.0%
Professional Fees				
Accounting Fees	6,075.00	6,100.00	-25.00	99.59%
Design Fees	0.00	300.00	-300.00	0.0%
GMA 1 Joint Planning	0.00	20,000.00	-20,000.00	0.0%
Legal Fees-General	2,498.00	40,700.00	-38,202.00	6.14%
Legal Fees-Rulemaking	3,154.00	0.00	3,154.00	100.0%
Legislative Consultant	0.00	10,000.00	-10,000.00	0.0%
Total Professional Fees	11,727.00	77,100.00	-65,373.00	15.21%
Recording Fees	47.00	200.00	-153.00	23.5%
Repairs & Maintenance				
Building Repairs	390.00	0.00	390.00	100.0%
Computer Repairs	808.92	0.00	808.92	100.0%
Inspections	100.00	0.00	100.00	100.0%
Repairs & Maintenance - Other	98.72	4,750.00	-4,651.28	2.08%
Total Repairs & Maintenance	1,397.64	4,750.00	-3,352.36	29.42%
Tax Collection	0.00	1,000.00	-1,000.00	0.0%
Telephone				
Cell Phone	1,932.15	3,500.00	-1,567.85	55.2%
Land Phone	1,165.96	1,500.00	-334.04	77.73%
Total Telephone	3,098.11	5,000.00	-1,901.89	61.96%
Travel & Ent				

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Fuel	559.90	0.00	559.90	100.0%
Meals	312.41	0.00	312.41	100.0%
Motel	2,729.28	0.00	2,729.28	100.0%
Parking	42.00	0.00	42.00	100.0%
Travel & Ent - Other	0.00	10,000.00	-10,000.00	0.0%
Total Travel & Ent	3,643.59	10,000.00	-6,356.41	36.44%
Utilities				
Electricity	1,255.82	0.00	1,255.82	100.0%
Gas	1,026.07	0.00	1,026.07	100.0%
Water	648.28	0.00	648.28	100.0%
Utilities - Other	0.00	4,000.00	-4,000.00	0.0%
Total Utilities	2,930.17	4,000.00	-1,069.83	73.25%
Vehicle Allowance	3,500.00	6,000.00	-2,500.00	58.33%
Water Quality Lab Supplies	837.54	2,500.00	-1,662.46	33.5%
Web Site Expense				
Internet Expense	541.48	1,000.00	-458.52	54.15%
Website	0.00	3,500.00	-3,500.00	0.0%
Web Site Expense - Other	1,195.51	0.00	1,195.51	100.0%
Total Web Site Expense	1,736.99	4,500.00	-2,763.01	38.6%
Total Expense	178,957.52	355,220.00	-176,262.48	50.38%
Net Ordinary Income	102,303.40	-87,471.97	189,775.37	-116.96%
Net Income	102,303.40	-87,471.97	189,775.37	-116.96%