

Evergreen Underground Water Conservation District

Profit & Loss Budget Overview

October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
3050 · Income-Atascosa County	313,886.87
3100 · Income-Frio County	134,749.34
3125 · Income-Karnes County	531,990.94
3150 · Income-Wilson County	275,708.17
3200 · Income-Bank Interest	122,000.00
3225 · Income-Weather Mod. Bookkeeping	2,400.00
3230 · Pass Thru-Weather Mod. EAA	149,935.00
3300 · Income-Water Well Permits	10,000.00
3325 · Pass Thru - GMA13	51,000.00
3340 · Sale of Fixed Assets	0.00
3345 · Income-Transportation Fees	5,000.00
3350 · Income-Miscellaneous	200.00
Total Income	1,596,870.32
Cost of Goods Sold	
4230 · Pass Thru-Weather Mod EAA	149,935.00
4235 · Pass Thru - GMA 13	51,000.00
Total COGS	200,935.00
Gross Profit	1,395,935.32
Expense	
5000 · Director's Discretion Performan	0.00
5010 · Salary-Employee	374,181.00
5015 · Directors Compensation (Salary)	19,400.00
5020 · Retirement-Employee	23,299.22
5030 · Federal Withholding	310.00
5040 · Social Security- Board	1,712.00
5050 · Medicare	5,902.62
5060 · Health Insurance	110,000.00
5080 · Unemployment Tax	2,000.00
5305 · Consultant & Contract Labor	45,000.00
5310 · Electricity	3,000.00
5320 · Water	1,500.00
5330 · Office Phone/Internet	20,000.00
5340 · Mobile Phone	7,000.00
5350 · Postage	3,000.00
5355 · Service Charges & Bank Fees	250.00
5360 · Office Supplies	7,000.00
5365 · Computer/Software Expense	33,000.00
5370 · Notice Fees/Reports & Printing	5,500.00
5375 · Scholarships	17,000.00
5380 · Fuel & Lubricant	12,500.00

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5385 · Vehicle Repair & Maintenance	5,000.00
5390 · Office Building Maintenance	15,000.00
5391 · Office Building Security	2,000.00
5400 · Office Equipment Maintenance	5,000.00
5410 · Meeting Education&Training Emp.	3,135.00
5420 · Meeting,Education&Training Dir.	1,000.00
5425 · Board Meeting Expense	700.00
5430 · Travel Expenses-Employees	2,000.00
5440 · Travel Expenses-Directors	5,000.00
5445 · Dues and Subscriptions	3,500.00
5450 · Education Materials/Sponsorship	5,000.00
5460 · Legal and Professional	100,000.00
5465 · Legislative Consulting	16,000.00
5470 · Election Expenses	0.00
5480 · Audit	9,000.00
5490 · Insurance-Property & Liability	7,500.00
5500 · Insurance-Workers Comp.	1,000.00
5505 · Insurance-E&O	1,563.00
5510 · Insurance Bond- Directors	1,000.00
5520 · Groundwater-Monitoring/Testing	100,000.00
5525 · Field Equipment Repair/Maint.	5,000.00
5540 · Budget Share-Atascosa County	6,500.00
5550 · Budget Share - Frio County	4,000.00
5560 · Budget Share - Karnes County	6,000.00
5570 · Budget Share - Wilson County	6,000.00
5580 · Assessment/Collection Fee	8,500.00
5700 · WMP-Cost Share EUWCD	150,440.00
5705 · WMP-Cost Share EAA	0.00
5800 · Projects & Studies - Expense	159,316.78
5820 · GMA 13 Expense	24,000.00
5830 · GMA 15 Expense	4,750.00
6215 · Miscellaneous Expense	300.00
Total Expense	1,349,759.62
Net Ordinary Income	46,175.70
Other Income/Expense	
Other Expenses	
Office Furniture / Equipment	46,175.70
Total Other Expense	46,175.70
Net Other Income / Expense	46,175.70
Net Income	0.00