

Evergreen Underground Water Conservation District

Profit & Loss Budget Overview

Accrual Basis

October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
3000 · Public Information Requests	60.00
3050 · Income-Atascosa County	300,120.00
3100 · Income-Frio County	141,131.00
3125 · Income-Karnes County	469,759.00
3150 · Income-Wilson County	268,691.00
3200 · Income-Bank Interest	208,250.00
3225 · Income-Weather Mod. Bookkeeping	2,400.00
3230 · Pass Thru-Weather Mod. EAA	175,000.00
3300 · Income-Water Well Permits	40,000.00
3325 · Pass Thru - GMA13	52,000.00
3345 · Income-Transportation Fees	6,000.00
3350 · Income-Miscellaneous	500.00
Total Income	1,663,911.00
Cost of Goods Sold	
4230 · Pass Thru-Weather Mod EAA	175,000.00
4235 · Pass Thru - GMA 13	52,000.00
Total COGS	227,000.00
Gross Profit	1,436,911.00
Expense	
5000 · Director's Discretion Performan	4,465.12
5010 · Salary-Employee	438,440.55
5015 · Directors Compensation (Salary)	28,000.00
5020 · SS Replacement-Employee	50,967.80
5030 · Federal Withholding	0.00
5040 · Social Security- Board	1,736.00
5050 · Medicare	6,484.53
5060 · Health Insurance	60,000.00
5080 · Unemployment Tax	2,000.00
5306 · Consultant / Contract Labor	35,000.00
5310 · Electricity	3,000.00
5320 · Water	1,500.00
5330 · Office Phone/Internet	20,000.00
5340 · Mobile Phone	6,000.00
5350 · Postage	2,000.00
5355 · Service Charges & Bank Fees	250.00
5360 · Office Supplies	7,500.00
5365 · Computer/Software Expense	32,625.00
5370 · Notice Fees/Reports & Printing	6,500.00
5375 · Scholarships	14,000.00
5380 · Fuel & Lubricant	10,000.00
5385 · Vehicle Repair & Maintenance	5,000.00
5389 · Office Maintenance	21,152.00
5391 · Office Building Security	2,000.00
5400 · Office Equipment Maintenance	15,000.00
5410 · Meeting Education&Training Emp.	4,500.00
5420 · Meeting,Education&Training Dir.	1,000.00
5425 · Board Meeting Expense	2,500.00
5430 · Travel Expenses-Employees	5,000.00
5440 · Travel Expenses-Directors	4,500.00
5445 · Dues and Subscriptions	3,500.00
5450 · Education Materials/Sponsorship	25,000.00
5461 · Legal & Professional	100,000.00
5464 · Legislative Services	20,000.00
5470 · Election Expenses	30,000.00
5481 · Auditing Services	16,000.00
5490 · Insurance-Property & Liability	7,500.00

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5500 · Insurance-Workers Comp.	1,000.00
5505 · Insurance-E&O	1,000.00
5510 · Insurance Bond- Directors	1,000.00
5515 · Well Investigations	5,000.00
5520 · Groundwater-Monitoring/Testing	100,000.00
5525 · Field Equipment Repair/Maint.	11,000.00
5540 · Budget Share-Atascosa County	8,300.00
5550 · Budget Share - Frio County	4,000.00
5560 · Budget Share - Karnes County	6,500.00
5570 · Budget Share - Wilson County	6,100.00
5580 · Assessment/Collection Fee	7,000.00
5700 · WMP-Cost Share EUWCD	150,440.00
5800 · Projects & Studies - Expense	113,150.00
5820 · GMA 13 Expense	24,000.00
5830 · GMA 15 Expense	5,000.00
6215 · Miscellaneous Expense	300.00
Total Expense	1,436,911.00
Net Ordinary Income	0.00
Net Income	0.00