

North Plains Groundwater Cons. District

NPGCD 23-24

Accrual Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Taxes				
4001 · Dallam	0.00	333,862.87	-333,862.87	0.0%
4002 · Hansford	0.00	389,030.99	-389,030.99	0.0%
4003 · Hartley	0.00	234,367.18	-234,367.18	0.0%
4004 · Hutchinson	0.00	44,935.84	-44,935.84	0.0%
4005 · Lipscomb	0.00	175,263.65	-175,263.65	0.0%
4006 · Moore	0.00	744,387.05	-744,387.05	0.0%
4007 · Ochiltree	0.00	395,262.17	-395,262.17	0.0%
4008 · Sherman	0.00	212,920.49	-212,920.49	0.0%
Total 4000 · Taxes	0.00	2,530,030.24	-2,530,030.24	0.0%
4010 · Penalty & Interest				
4011 · Dallam	0.00	2,124.00	-2,124.00	0.0%
4012 · Hansford	0.00	1,456.00	-1,456.00	0.0%
4013 · Hartley	0.00	1,822.00	-1,822.00	0.0%
4014 · Hutchinson	0.00	486.00	-486.00	0.0%
4015 · Lipscomb	0.00	1,214.00	-1,214.00	0.0%
4016 · Moore	0.00	4,856.00	-4,856.00	0.0%
4017 · Ochiltree	0.00	2,428.00	-2,428.00	0.0%
4018 · Sherman	0.00	1,214.00	-1,214.00	0.0%
Total 4010 · Penalty & Interest	0.00	15,600.00	-15,600.00	0.0%
4100 · Delinquent Taxes				
4101 · Dallam	0.00	1,000.00	-1,000.00	0.0%
4102 · Hansford	0.00	1,500.00	-1,500.00	0.0%
4103 · Hartley	0.00	1,000.00	-1,000.00	0.0%
4104 · Hutchinson	0.00	1,000.00	-1,000.00	0.0%
4105 · Lipscomb	0.00	1,000.00	-1,000.00	0.0%
4106 · Moore	0.00	6,000.00	-6,000.00	0.0%
4107 · Ochiltree	0.00	3,000.00	-3,000.00	0.0%
4108 · Sherman	0.00	3,000.00	-3,000.00	0.0%
Total 4100 · Delinquent Taxes	0.00	17,500.00	-17,500.00	0.0%
4110 · North Plains Water CC	0.00	42,000.00	-42,000.00	0.0%
4120 · Refunds	0.00	6,000.00	-6,000.00	0.0%
4130 · Sale of Assets	0.00	5,000.00	-5,000.00	0.0%
4140 · Fees for District Services	0.00	200,000.00	-200,000.00	0.0%
4150 · Other Income	0.00	50,000.00	-50,000.00	0.0%
4151 · Grants				
4152 · TWDB Meter Grant - #2646	0.00	204,000.00	-204,000.00	0.0%
4152-1 · TWDB ICI #2449, #2576	0.00	212,000.00	-212,000.00	0.0%
Total 4151 · Grants	0.00	416,000.00	-416,000.00	0.0%
4160 · Investment Income	0.00	25,000.00	-25,000.00	0.0%
4163 · Dallam Co. PGMA fees	0.00	70,000.00	-70,000.00	0.0%
4164 · Export Fees	0.00	50,000.00	-50,000.00	0.0%
Total Income	0.00	3,427,130.24	-3,427,130.24	0.0%
Gross Profit	0.00	3,427,130.24	-3,427,130.24	0.0%
Expense				
6000 · Director's Expense				
6001 · Per Diem	0.00	35,000.00	-35,000.00	0.0%
6002 · Mtgs., Conf., & Training	0.00	35,000.00	-35,000.00	0.0%
Total 6000 · Director's Expense	0.00	70,000.00	-70,000.00	0.0%

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6011 · Personnel				
6008 · HRA	0.00	15,250.00	-15,250.00	0.0%
6012 · Social Security Company	0.00	63,721.43	-63,721.43	0.0%
6013 · Medicare - Company	0.00	14,902.59	-14,902.59	0.0%
6014 · Texas Unemployment	0.00	255.00	-255.00	0.0%
6015 · Retirement Company	0.00	71,943.55	-71,943.55	0.0%
6016 · Health Insurance	0.00	224,292.12	-224,292.12	0.0%
6020 · Staff Salaries	0.00	1,027,798.15	-1,027,798.15	0.0%
6023 · Extra Secretary - Intern	0.00	20,237.16	-20,237.16	0.0%
Total 6011 · Personnel	0.00	1,438,400.00	-1,438,400.00	0.0%
6600 · Administrative				
6602 · Supplies & Equipment	0.00	23,000.00	-23,000.00	0.0%
6603 · Conf. Mtgs., & Travel Exp.	0.00	70,000.00	-70,000.00	0.0%
6606 · Credit Card fees	0.00	8,000.00	-8,000.00	0.0%
6620 · Postage & Shipping Chgs.	0.00	7,000.00	-7,000.00	0.0%
6625 · Subs., Publications, Dues	0.00	10,000.00	-10,000.00	0.0%
6626 · Vehicle Personal Use	0.00	3,000.00	-3,000.00	0.0%
6630 · Insurance	7,397.63	33,000.00	-25,602.37	22.4%
6650 · Other Administrative	0.00	4,000.00	-4,000.00	0.0%
6670 · Direct Deposit Expense	0.00	2,000.00	-2,000.00	0.0%
Total 6600 · Administrative	7,397.63	160,000.00	-152,602.37	4.6%
6900 · Contracted Services				
6901 · A/C Fees, Discounts				
6902 · Dallam	0.00	10,000.00	-10,000.00	0.0%
6903 · Hansford	2,304.35	11,000.00	-8,695.65	20.9%
6904 · Hartley	2,226.76	9,500.00	-7,273.24	23.4%
6905 · Hutchinson	174.21	3,000.00	-2,825.79	5.8%
6906 · Lipscomb	0.00	14,000.00	-14,000.00	0.0%
6907 · Moore	0.00	23,700.00	-23,700.00	0.0%
6908 · Ochiltree	2,325.48	9,080.00	-6,754.52	25.6%
6909 · Sherman	2,215.89	7,000.00	-4,784.11	31.7%
Total 6901 · A/C Fees, Discounts	9,246.69	87,280.00	-78,033.31	10.6%
6950 · Intergovernmental	0.00	30,000.00	-30,000.00	0.0%
Total 6900 · Contracted Services	9,246.69	117,280.00	-108,033.31	7.9%
7000 · Professional Fees				
7001 · Audit	0.00	22,000.00	-22,000.00	0.0%
7002 · Legal - General Counsel	0.00	320,000.00	-320,000.00	0.0%
7004 · Legal - Legislative	0.00	100,000.00	-100,000.00	0.0%
7007 · Legal filings	0.00	3,000.00	-3,000.00	0.0%
7009 · General	0.00	62,000.00	-62,000.00	0.0%
Total 7000 · Professional Fees	0.00	507,000.00	-507,000.00	0.0%
7050 · Tech.,Comm., & Utilities				
7056 · Electricity,Water,Gas,Trash	0.00	20,000.00	-20,000.00	0.0%
7057 · Network Repair & Maintenance	0.00	100,000.00	-100,000.00	0.0%
7058 · Telelcommunications & Internet	0.00	20,000.00	-20,000.00	0.0%
7059 · Equipment & Software	0.00	7,263.00	-7,263.00	0.0%
7060 · Database Design, Maint. & Rep.	0.00	100,000.00	-100,000.00	0.0%
7061 · Copier Lease Principal	0.00	12,749.00	-12,749.00	0.0%
7062 · Copier Lease Interest	0.00	2,251.00	-2,251.00	0.0%
7063 · Document Imaging Principal	0.00	17,630.00	-17,630.00	0.0%
7064 · Document Imaging Interest	0.00	1,807.00	-1,807.00	0.0%
Total 7050 · Tech.,Comm., & Utilities	0.00	281,700.00	-281,700.00	0.0%

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7100 · Vehicle; Bldg; Field; Supplies				
7101 · Repairs	0.00	37,500.00	-37,500.00	0.0%
7102 · Fuel	0.00	45,000.00	-45,000.00	0.0%
7103 · Service	0.00	25,000.00	-25,000.00	0.0%
7104 · Supplies	0.00	25,000.00	-25,000.00	0.0%
Total 7100 · Vehicle; Bldg; Field; Suppli...	0.00	132,500.00	-132,500.00	0.0%
7200 · Capital Outlay				
7201 · Buildings & Grounds	0.00	10,000.00	-10,000.00	0.0%
7203 · Equipment	0.00	200,000.00	-200,000.00	0.0%
Total 7200 · Capital Outlay	0.00	210,000.00	-210,000.00	0.0%
7300 · Aquifer Science				
7301 · Construction & Maintenance	0.00	10,000.00	-10,000.00	0.0%
7302 · Stratigraphic Mod	0.00	30,000.00	-30,000.00	0.0%
7303 · Water Quality Data Coll.	0.00	40,000.00	-40,000.00	0.0%
Total 7300 · Aquifer Science	0.00	80,000.00	-80,000.00	0.0%
8000 · Conservation Outreach				
8002 · Public Notices and Media	0.00	10,000.00	-10,000.00	0.0%
8003 · Water Cons. Materials & Svcs.	0.00	60,000.00	-60,000.00	0.0%
8004 · Water Conservation Education	0.00	35,000.00	-35,000.00	0.0%
8006 · TWDB Meter Grant	0.00	175,140.00	-175,140.00	0.0%
8007 · Master Irrigator-I.C.I.	0.00	250,000.00	-250,000.00	0.0%
Total 8000 · Conservation Outreach	0.00	530,140.00	-530,140.00	0.0%
8100 · Conservation Demo Project				
8102 · Supplies and Equipment	0.00	45,000.00	-45,000.00	0.0%
8103 · Subcontracted Services	0.00	185,000.00	-185,000.00	0.0%
8104 · Tech/Computer	0.00	45,000.00	-45,000.00	0.0%
Total 8100 · Conservation Demo Project	0.00	275,000.00	-275,000.00	0.0%
8200 · North Plains WCC				
8205 · Farm Equip, Maint. & Repair	0.00	10,000.00	-10,000.00	0.0%
Total 8200 · North Plains WCC	0.00	10,000.00	-10,000.00	0.0%
8310 · Transfer out	0.00	62,068.00	-62,068.00	0.0%
Total Expense	16,644.32	3,874,088.00	-3,857,443.68	0.4%
Net Income	-16,644.32	-446,957.76	430,313.44	3.7%