

Clearwater Underground Water Conservation
Balance Sheet
As of May 31, 2016

May 31, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	5,171.90
10500 · Cash-TexPool Prime	437,084.21
10505 · Cash - TexPool	437,219.29
Total Checking/Savings	879,475.40
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	900,824.39
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15018 · Monitor Wells	50,238.18
15020 · Field Equipment	17,243.55
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-63,364.95
Total Fixed Assets	447,507.19
TOTAL ASSETS	<u>1,348,331.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24010 · TWC	63.53
Total 24000 · Payroll Liabilities	63.53
Total Other Current Liabilities	21,304.52
Total Current Liabilities	21,304.52
Total Liabilities	21,304.52
Equity	
31000 · Unappropriated Fund Balance	551,355.59
33000 · Investment in Fixed Assets	442,891.90
32000 · *Retained Earnings	53,586.89
Net Income	279,192.68
Total Equity	1,327,027.06
TOTAL LIABILITIES & EQUITY	<u>1,348,331.58</u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2015 through May 2016

10:55 AM
 06/03/2016
 Accrual Basis

	May '16	Oct '15 - May 16	FY16 Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	200.00	7,200.00	20,000.00	-12,800.00
40010 · Bell CAD Current Year Tax	5,203.96	623,209.31	653,906.00	-30,696.69
40015 · Bell CAD Deliquent Tax	911.37	5,743.14	5,000.00	743.14
40020 · Interest Income	331.83	1,963.08	500.00	1,463.08
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
Total Income	6,647.16	639,235.16	680,406.00	-41,170.84
Gross Profit	6,647.16	639,235.16	680,406.00	-41,170.84
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	375.00	960.00	3,000.00	-2,040.00
50250 · Contingency Fund	0.00	0.00	39,428.76	-39,428.76
50300 · Director Expenses				
50305 · At Large	0.00	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 · Pct. 4	160.00	469.85	1,500.00	-1,030.15
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	160.00	469.85	7,500.00	-7,030.15
50400 · Director Fees				
50405 · At Large	300.00	1,350.00	2,400.00	-1,050.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,050.00	2,400.00	-1,350.00
50420 · Pct. 3	150.00	1,200.00	2,400.00	-1,200.00
50425 · Pct. 4	300.00	2,550.00	4,800.00	-2,250.00
Total 50400 · Director Fees	900.00	6,150.00	12,000.00	-5,850.00
50500 · Dues & Memberships				
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	2,268.48	5,500.00	-3,231.52
50610 · Administration	0.00	201.97	10,000.00	-9,798.03
Total 50600 · GMA 8 Expenses	0.00	2,470.45	15,500.00	-13,029.55

	May '16	Oct '15 - May 16	FY16 Budget	\$ Over Budget
50700 · Meals	48.24	318.12	1,000.00	-681.88
50800 · Mileage Reimbursements	843.48	3,500.97	7,000.00	-3,499.03
50900 · Travel & Hotel	0.00	515.72	3,000.00	-2,484.28
Total 50000 · Administrative Expenses	2,326.72	20,476.11	96,928.76	-76,452.65
52000 · Salary Costs				
52005 · Administrative Assistant	3,690.83	29,526.64	44,290.00	-14,763.36
52010 · Educational Coord/Support Tech	3,655.00	29,240.00	43,860.00	-14,620.00
52015 · Manager	6,120.00	48,960.00	73,440.00	-24,480.00
52020 · Part Time/Intern	1,672.02	13,349.62	20,012.00	-6,662.38
52025 · Office Assistant	0.00	0.00	0.00	0.00
52030 · Contract Services	0.00	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00	0.00
52040 · Health Insurance	1,500.00	12,000.00	18,000.00	-6,000.00
52045 · Payroll Taxes & Work Comp	1,304.55	10,850.16	19,900.00	-9,049.84
52050 · Retirement	660.76	5,285.30	8,172.00	-2,886.70
52055 · Payroll Expenses	8.66	51.96	125.00	-73.04
Total 52000 · Salary Costs	18,611.82	149,263.68	227,799.00	-78,535.32
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	743.74	1,314.87	3,500.00	-2,185.13
53030 · Appraisal District	0.00	3,586.34	7,200.00	-3,613.66
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	20,007.57	20,510.00	-502.43
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	20,007.57	20,510.00	-502.43
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	2,087.94	8,420.62	17,560.00	-9,139.38
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	4,882.00	22,550.00	27,474.00	-4,924.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	6,969.94	30,970.62	45,034.00	-14,063.38
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00

	May '16	Oct '15 - May 16	FY16 Budget	\$ Over Budget
53130 · General Consulting				
53130.1 · DFC Process	75.48	11,255.56	11,360.00	-104.44
53130.2 · Eval of Rules	0.00	892.50	14,656.00	-13,763.50
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	0.00	1,883.16	2,000.00	-116.84
53130.5 · Geo Logging	0.00	4,300.00	15,000.00	-10,700.00
Total 53130 · General Consulting	75.48	18,331.22	44,016.00	-25,684.78
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	4,615.29	15,000.00	-10,384.71
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	10,056.00	-10,056.00
53155 · Modeling 3-D	2,500.00	10,000.00	10,000.00	0.00
Total 53100 · Clearwater Studies	9,545.42	98,924.70	160,616.00	-61,691.30
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	7,725.00	16,000.00	-8,275.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	7,725.00	16,000.00	-8,275.00
53300 · Computer Consulting				
53305 · GIS Support (Halff)	333.34	845.84	7,800.00	-6,954.16
53306 · Data Base Hosting	0.00	2,333.38	3,000.00	-666.62
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	750.00	1,750.00	3,000.00	-1,250.00
Total 53300 · Computer Consulting	1,083.34	4,929.22	14,800.00	-9,870.78
53400 · Computer Licenses/Virus Prtctn	440.39	440.39	1,500.00	-1,059.61
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	-849.00	-503.35	5,500.00	-6,003.35
53550 · Copier/Scanner/Plotter	498.57	3,988.56	6,000.00	-2,011.44
53600 · Educational Outreach/Marketing				
53605 · Event Cost	1,536.17	6,008.62	7,500.00	-1,491.38
53615 · Promotional Items	0.00	0.00	3,000.00	-3,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	1,536.17	6,008.62	14,500.00	-8,491.38
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	16,792.93	17,000.00	-207.07
53704 · Legislative Research/Analysis	275.00	2,137.50	7,500.00	-5,362.50
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	15,654.95	16,000.00	-345.05
Total 53700 · Legal	275.00	34,585.38	43,500.00	-8,914.62

	May '16	Oct '15 - May 16	FY16 Budget	\$ Over Budget
53720 · Office Supplies	338.46	1,728.46	3,000.00	-1,271.54
53730 · Permit Reviews				
53731 · Geoscience	582.17	1,896.70	17,000.00	-15,103.30
53732 · Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
Total 53730 · Permit Reviews	582.17	3,184.70	20,000.00	-16,815.30
53740 · Postage	47.00	1,370.20	2,500.00	-1,129.80
53750 · Printing	0.00	2,798.71	3,869.57	-1,070.86
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	62.00	548.00	650.00	-102.00
53780 · Subscriptions	188.54	880.43	880.43	0.00
Total 53000 · Operating Expenses	14,491.80	171,510.23	325,516.00	-154,005.77
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,096.30	1,250.00	-153.70
54102 · Property	0.00	1,001.56	1,225.00	-223.44
54103 · Surety Bonds	0.00	500.00	700.00	-200.00
54104 · Worker's Comp	0.00	691.76	800.00	-108.24
Total 54100 · Insurance	0.00	3,289.62	3,975.00	-685.38
54200 · Building Repairs/Maintenance	85.00	4,147.24	5,187.24	-1,040.00
54300 · Janitorial Service	280.00	2,240.00	3,375.00	-1,135.00
54400 · Janitorial Supplies	105.71	192.42	750.00	-557.58
54500 · Lawn Maintenance Service	185.00	1,480.00	2,400.00	-920.00
54600 · Security	145.95	325.65	375.00	-49.35
Total 54000 · Facility Costs	801.66	11,674.93	16,062.24	-4,387.31
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	127.65	1,243.81	3,600.00	-2,356.19
55300 · Internet	129.99	1,039.92	2,500.00	-1,460.08
55400 · Phone	173.54	1,323.07	2,750.00	-1,426.93
55500 · Water/Garbage	343.95	1,010.73	2,750.00	-1,739.27
Total 55000 · Utilities	775.13	4,617.53	11,600.00	-6,982.47
Total Expense	37,007.13	357,542.48	677,906.00	-320,363.52
Net Ordinary Income	-30,359.97	281,692.68	2,500.00	279,192.68
Other Income/Expense				
Other Expense				
65100 · Capital Improvements	0.00	2,500.00	2,500.00	0.00
Total Other Expense	0.00	2,500.00	2,500.00	0.00
Net Other Income	0.00	-2,500.00	-2,500.00	0.00
Net Income	-30,359.97	279,192.68	0.00	279,192.68