

Clearwater Underground Water Conservation

Balance Sheet

10/04/18

As of September 30, 2018

Accrual Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	35,088.26
10500 · Cash-TexPool Prime	370,958.91
10505 · Cash - TexPool	368,272.03
Total Checking/Savings	<u>774,319.20</u>
Accounts Receivable	
11000 · Accounts Receivable	46.00
Total Accounts Receivable	<u>46.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,369.00
Total Other Current Assets	<u>20,369.00</u>
Total Current Assets	<u>794,734.20</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	50,238.18
15019 · Mobile Classroom Trailer	76,989.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-112,982.46
Total Fixed Assets	<u>586,181.56</u>
TOTAL ASSETS	<u>1,380,915.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,369.00
Total Other Current Liabilities	<u>20,369.00</u>
Total Current Liabilities	<u>20,369.00</u>
Total Liabilities	<u>20,369.00</u>
Equity	
31000 · Unappropriated Fund Balance	659,555.12
33000 · Investment in Fixed Assets	586,181.56
Net Income	114,810.08
Total Equity	<u>1,360,546.76</u>
TOTAL LIABILITIES & EQUITY	<u>1,380,915.76</u>

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2017 through September 2018**

10:10 AM
10/04/2018
Accrual Basis

	Sept '18	Oct '17 - Sep '18	FY18 Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	5,600.00	20,000.00	20,000.00	-14,400.00
40010 · Bell CAD Current Year Tax	2,506.74	673,630.63	696,520.00	696,520.00	-22,889.37
40015 · Bell CAD Delinquent Tax	552.93	11,128.37	5,000.00	5,000.00	6,128.37
40020 · Interest Income	1,404.46	15,580.44	2,000.00	2,000.00	13,580.44
40030 · Transport Fee Income	0.00	1,088.86	1,000.00	1,000.00	88.86
Total Income	4,464.13	707,028.30	724,520.00	724,520.00	-17,491.70
Gross Profit	4,464.13	707,028.30	724,520.00	724,520.00	-17,491.70
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	6,600.00	6,600.00	6,600.00	0.00
50200 · Conferences & Prof Development	0.00	2,535.00	3,500.00	3,500.00	-965.00
50250 · Contingency Fund	0.00	0.00	10,269.00	9,309.57	-9,309.57
50300 · Director Expenses					
50305 · At Large	175.00	685.00	1,500.00	1,500.00	-815.00
50310 · Pct. 1	0.00	625.00	1,500.00	1,500.00	-875.00
50315 · Pct. 2	175.50	685.50	1,500.00	1,500.00	-814.50
50320 · Pct. 3	0.00	125.00	1,500.00	1,500.00	-1,375.00
50325 · Pct. 4	0.00	1,017.86	1,500.00	1,500.00	-482.14
50330 · PAC	0.00	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	350.50	3,138.36	7,500.00	7,500.00	-4,361.64
50400 · Director Fees					
50405 · At Large	750.00	2,700.00	2,550.00	2,700.00	0.00
50410 · Pct. 1	0.00	0.00	0.00	0.00	0.00
50415 · Pct. 2	750.00	2,400.00	2,550.00	2,550.00	-150.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	300.00	3,300.00	5,100.00	4,950.00	-1,650.00
Total 50400 · Director Fees	1,800.00	9,450.00	12,750.00	12,750.00	-3,300.00
50500 · Dues & Memberships					
50550 · Election Expense	0.00	2,072.00	2,500.00	2,500.00	-428.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	4,645.31	5,000.00	5,000.00	-354.69
50610 · Administration	0.00	184.87	5,000.00	5,000.00	-4,815.13
Total 50600 · GMA 8 Expenses	0.00	4,830.18	10,000.00	10,000.00	-5,169.82

	Sept '18	Oct '17 - Sep '18	FY18 Original Budget	Amended Budget	\$ Over Budget
50700 · Meals	10.38	398.23	1,000.00	1,000.00	-601.77
50800 · Mileage Reimbursements	245.25	4,974.75	5,000.00	5,000.00	-25.25
50900 · Travel & Hotel	0.00	3,359.99	4,500.00	4,500.00	-1,140.01
Total 50000 · Administrative Expenses	2,406.13	37,358.51	63,619.00	62,659.57	-25,301.06
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	46,986.00	46,986.00	46,986.00	0.00
52010 · Educational Coord/Support Tech	3,333.33	39,999.96	40,000.00	40,000.00	-0.04
52015 · Manager	6,491.67	77,900.04	77,900.00	77,900.00	0.04
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,916.67	35,000.05	35,000.00	35,000.00	0.05
52040 · Health Insurance	3,439.43	40,614.02	24,000.00	41,273.28	-659.26
52045 · Payroll Taxes & Work Comp	1,272.48	15,663.55	20,000.00	20,000.00	-4,336.45
52050 · Retirement	685.85	8,230.20	8,995.00	8,995.00	-764.80
52055 · Payroll Expenses	8.66	77.94	125.00	125.00	-47.06
Total 52000 · Salary Costs	22,063.59	264,471.76	253,006.00	270,279.28	-5,807.52
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00
53020 · Advertisement	1,611.25	4,459.43	3,500.00	4,459.43	0.00
53030 · Appraisal District	2,066.25	7,562.66	8,000.00	8,000.00	-437.34
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	2,252.00	2,252.00	4,640.00	4,640.00	-2,388.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	12,064.50	13,403.50	25,140.00	25,140.00	-11,736.50
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	14,316.50	15,655.50	29,780.00	29,780.00	-14,124.50
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	7,261.00	29,049.00	30,000.00	30,000.00	-951.00
53110.5 · Water Quality Studies	1,250.00	5,000.00	5,000.00	5,000.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	8,511.00	34,049.00	35,000.00	35,000.00	-951.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Sept '18	Oct '17 - Sep '18	FY18 Original Budget	Amended Budget	\$ Over Budget
53130 · General Consulting					
53130.1 · DFC Process	0.00	2,331.83	10,440.00	10,440.00	-8,108.17
53130.2 · Eval of Rules	977.50	1,112.50	9,800.00	9,800.00	-8,687.50
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	6,888.30	6,888.30	7,000.00	7,000.00	-111.70
53130.5 · Geo Logging	3,750.00	15,000.00	15,000.00	15,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	4,250.00	17,000.00	17,000.00	17,000.00	0.00
Total 53130 · General Consulting	15,865.80	42,332.63	59,240.00	59,240.00	-16,907.37
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	5,621.08	30,000.00	30,000.00	-24,378.92
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	587.05	2,007.57	4,000.00	4,000.00	-1,992.43
53155 · 3-D Visualization	2,000.00	11,550.00	12,000.00	12,000.00	-450.00
Total 53100 · Clearwater Studies	41,280.35	126,215.78	185,020.00	185,020.00	-58,804.22
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	3,862.50	15,450.00	16,000.00	16,000.00	-550.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	3,862.50	15,450.00	16,000.00	16,000.00	-550.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	10,117.76	10,000.00	10,117.76	0.00
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	2,000.00	2,000.00	-2,000.00
53312 · Enhancements - Website	0.00	0.00	3,000.00	2,882.24	-2,882.24
53315 · IT Network Sustainment	450.00	7,800.00	8,000.00	8,000.00	-200.00
Total 53300 · Computer Consulting	450.00	21,917.76	27,000.00	27,000.00	-5,082.24
53400 · Computer Licenses/Virus Prtctn	50.00	820.00	1,500.00	1,500.00	-680.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	14,913.36	15,000.00	15,000.00	-86.64
53550 · Copier/Scanner/Plotter	498.57	5,991.47	6,000.00	6,000.00	-8.53
53600 · Educational Outreach/Marketing					
53605 · Event Cost	847.41	8,097.62	10,000.00	10,000.00	-1,902.38
53615 · Promotional Items	0.00	3,109.33	5,000.00	5,000.00	-1,890.67
53620 · Supplies & Equipment	0.00	9,700.00	15,000.00	15,000.00	-5,300.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	847.41	20,906.95	30,000.00	30,000.00	-9,093.05
53650 · Furniture & Equipment	0.00	299.00	1,500.00	1,500.00	-1,201.00

	Sept '18	Oct '17 - Sep '18	FY18 Original Budget	Amended Budget	\$ Over Budget
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	1,989.00	7,121.24	10,000.00	10,000.00	-2,878.76
53704 · Legislative Research/Analysis	1,245.50	9,017.00	10,000.00	10,000.00	-983.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	390.00	3,633.02	10,000.00	10,000.00	-6,366.98
Total 53700 · Legal	3,624.50	19,771.26	33,000.00	33,000.00	-13,228.74
53720 · Office Supplies	143.03	2,820.99	3,000.00	3,000.00	-179.01
53730 · Permit Reviews					
53731 · Geoscience	0.00	8,465.37	15,000.00	9,147.85	-682.48
53732 · Legal Evaluation	0.00	10,852.15	5,000.00	10,852.15	0.00
Total 53730 · Permit Reviews	0.00	19,317.52	20,000.00	20,000.00	-682.48
53740 · Postage	300.00	1,986.58	2,500.00	2,500.00	-513.42
53750 · Printing	701.42	1,883.65	2,500.00	2,500.00	-616.35
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	0.00	0.00	0.00	0.00
53780 · Subscriptions	0.00	430.38	900.00	900.00	-469.62
53785 · Mobile Classroom Expense	0.00	70.56	1,500.00	1,500.00	-1,429.44
53790 · Vehicle Expense	392.62	2,466.38	4,000.00	4,000.00	-1,533.62
Total 53000 · Operating Expenses	55,827.90	267,283.73	382,420.00	383,379.43	-116,095.70
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,220.08	2,250.00	1,220.08	0.00
54102 · Property	0.00	1,495.16	1,225.00	1,495.16	0.00
54103 · Surety Bonds	0.00	200.00	700.00	315.76	-115.76
54104 · Worker's Comp	0.00	791.36	800.00	800.00	-8.64
54105 · Liability - Vehicle	0.00	1,144.00	0.00	1,144.00	0.00
Total 54100 · Insurance	0.00	4,850.60	4,975.00	4,975.00	-124.40
54200 · Building Repairs/Maintenance	0.00	6,190.96	7,000.00	7,000.00	-809.04
54300 · Janitorial Service	280.00	3,360.00	3,375.00	3,375.00	-15.00
54400 · Janitorial Supplies	32.08	393.90	750.00	750.00	-356.10
54500 · Lawn Maintenance Service	160.00	393.15	600.00	600.00	-206.85
54600 · Security	29.95	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	502.03	15,548.01	17,075.00	17,075.00	-1,526.99
55000 · Utilities					
55200 · Electricity	379.56	2,039.39	2,400.00	2,400.00	-360.61
55300 · Internet	150.78	1,703.80	1,800.00	1,800.00	-96.20
55400 · Phone	175.64	2,179.51	2,200.00	2,200.00	-20.49
55500 · Water/Garbage	231.47	1,634.51	2,000.00	2,000.00	-365.49
Total 55000 · Utilities	937.45	7,557.21	8,400.00	8,400.00	-842.79
Total Expense	81,737.10	592,219.22	724,520.00	741,793.28	-149,574.06
Net Ordinary Income	-77,272.97	114,809.08	0.00	-17,273.28	132,082.36

	Sept '18	Oct '17 - Sep '18	FY18 Original Budget	Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61105 · Reserve Funds for Health Ins	0.00	0.00	0.00	17,273.28	-17,273.28
61150 · Reserve for Equipment	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Other Income	4,000.00	4,000.00	0.00	21,273.28	-17,273.28
Other Expense					
65100 · Capital Improvements	3,999.00	3,999.00	0.00	4,000.00	-1.00
Total Other Expense	3,999.00	3,999.00	0.00	4,000.00	-1.00
Net Other Income	1.00	1.00	0.00	17,273.28	-17,272.28
Net Income	-77,271.97	114,810.08	0.00	0.00	114,810.08