

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2016 through June 2017

2:15 PM  
 07/05/2017  
 Accrual Basis

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	5,200.00	20,000.00	-14,800.00
40010 · Bell CAD Current Year Tax	3,514.65	641,687.23	669,564.00	-27,876.77
40015 · Bell CAD Delinquent Tax	821.41	12,156.97	5,000.00	7,156.97
40020 · Interest Income	675.74	4,980.56	2,000.00	2,980.56
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
<b>Total Income</b>	<u>5,011.80</u>	<u>665,391.39</u>	<u>697,564.00</u>	<u>-32,172.61</u>
<b>Gross Profit</b>	5,011.80	665,391.39	697,564.00	-32,172.61
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	895.00	2,390.00	3,500.00	-1,110.00
50250 · Contingency Fund	0.00	0.00	6,897.86	-6,897.86
<b>50300 · Director Expenses</b>				
50305 · At Large	335.00	335.00	1,500.00	-1,165.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	335.00	335.00	1,500.00	-1,165.00
50320 · Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	606.18	1,500.00	-893.82
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<u>670.00</u>	<u>1,276.18</u>	<u>7,500.00</u>	<u>-6,223.82</u>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	1,650.00	2,400.00	-750.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,500.00	2,400.00	-900.00
50420 · Pct. 3	150.00	1,500.00	2,400.00	-900.00
50425 · Pct. 4	450.00	2,400.00	4,800.00	-2,400.00
<b>Total 50400 · Director Fees</b>	<u>900.00</u>	<u>7,050.00</u>	<u>12,000.00</u>	<u>-4,950.00</u>
50500 · Dues & Memberships	0.00	2,052.00	2,500.00	-448.00
50550 · Election Expense	0.00	0.00	1,500.00	-1,500.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	3,549.20	7,000.00	-3,450.80
50610 · Administration	0.00	3,257.28	8,000.00	-4,742.72
<b>Total 50600 · GMA 8 Expenses</b>	<u>0.00</u>	<u>6,806.48</u>	<u>15,000.00</u>	<u>-8,193.52</u>
50700 · Meals	79.11	412.10	1,000.00	-587.90
50800 · Mileage Reimbursements	1,608.21	4,976.84	7,000.00	-2,023.16
50900 · Travel & Hotel	257.35	1,845.45	3,500.00	-1,654.55
<b>Total 50000 · Administrative Expenses</b>	<u>4,409.67</u>	<u>32,809.05</u>	<u>66,397.86</u>	<u>-33,588.81</u>

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>52000 - Salary Costs</b>				
52005 - Administrative Assistant	3,820.00	34,380.00	45,840.00	-11,460.00
52010 - Educational Coord/Support Tech	2,916.67	26,250.03	35,000.00	-8,749.97
52015 - Manager	6,333.33	56,999.97	76,000.00	-19,000.03
52020 - Part Time/Intern	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,500.00	22,500.00	30,000.00	-7,500.00
52040 - Health Insurance	2,000.00	20,645.40	24,000.00	-3,354.60
52045 - Payroll Taxes & Work Comp	1,141.76	11,089.72	20,600.00	-9,510.28
52050 - Retirement	644.60	5,891.40	8,410.00	-2,518.60
52055 - Payroll Expenses	0.00	49.80	125.00	-75.20
<b>Total 52000 - Salary Costs</b>	<b>19,356.36</b>	<b>177,806.32</b>	<b>239,975.00</b>	<b>-62,168.68</b>
<b>53000 - Operating Expenses</b>				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	765.75	3,500.00	-2,734.25
53030 - Appraisal District	1,872.25	5,520.27	7,200.00	-1,679.73
<b>53100 - Clearwater Studies</b>				
<b>53105 - Trinity Studies</b>				
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	454.92	500.00	-45.08
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
<b>Total 53105 - Trinity Studies</b>	<b>0.00</b>	<b>454.92</b>	<b>500.00</b>	<b>-45.08</b>
<b>53110 - Edwards BFZ Studies</b>				
53110.1 - Pumping Distribution	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
53110.5 - Water Quality Studies	0.00	0.00	0.00	0.00
<b>Total 53110 - Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>53130 - General Consulting</b>				
53130.7 - ASR Study	7,549.53	13,201.86	15,000.00	-1,798.14
53130.6 - Aquifer Monitor Well Tool	0.00	8,792.00	8,800.00	-8.00
53130.1 - DFC Process	0.00	0.00	0.00	0.00
53130.2 - Eval of Rules	0.00	0.00	6,250.00	-6,250.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 - Investigations	672.18	3,931.65	7,000.00	-3,068.35
53130.5 - Geo Logging	0.00	0.00	0.00	0.00
<b>Total 53130 - General Consulting</b>	<b>8,221.71</b>	<b>25,925.51</b>	<b>37,050.00</b>	<b>-11,124.49</b>

	<b>Jun 17</b>	<b>Oct '16 - Jun 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>53135 · Monitor Well Construction</b>	0.00	0.00	16,109.00	-16,109.00
<b>53140 · Monitor Wells Expenses</b>	0.00	18,008.80	20,000.00	-1,991.20
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	315.32	1,211.17	4,000.00	-2,788.83
<b>53155 · Modeling 3-D</b>	0.00	3,656.25	4,000.00	-343.75
<b>Total 53100 · Clearwater Studies</b>	<b>8,537.03</b>	<b>64,256.65</b>	<b>96,659.00</b>	<b>-32,402.35</b>
<b>53200 · Spring Flow Gage System</b>				
<b>53205 · Op. &amp; Maintenance</b>	0.00	7,725.00	16,000.00	-8,275.00
<b>53210 · Installation</b>	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>7,725.00</b>	<b>16,000.00</b>	<b>-8,275.00</b>
<b>53300 · Computer Consulting</b>				
<b>53305 · GIS Support (Half)</b>	0.00	2,127.39	5,750.00	-3,622.61
<b>53306 · Data Base Hosting</b>	666.68	2,666.72	3,000.00	-333.28
<b>53310 · Website Mgmt (PDI)</b>	0.00	0.00	1,000.00	-1,000.00
<b>53315 · IT Network Sustainment</b>	500.00	4,470.00	6,000.00	-1,530.00
<b>Total 53300 · Computer Consulting</b>	<b>1,166.68</b>	<b>9,264.11</b>	<b>15,750.00</b>	<b>-6,485.89</b>
<b>53400 · Computer Licenses/Virus Prtctn</b>	0.00	1,000.00	1,500.00	-500.00
<b>53450 · Computer Repairs and Supplies</b>	0.00	0.00	1,500.00	-1,500.00
<b>53500 · Computer Software &amp; Hardware</b>	0.00	1,920.84	5,500.00	-3,579.16
<b>53550 · Copier/Scanner/Plotter</b>	498.57	4,487.13	6,000.00	-1,512.87
<b>53600 · Educational Outreach/Marketing</b>				
<b>53605 · Event Cost</b>	1,498.40	8,619.02	8,619.20	-0.18
<b>53615 · Promotional Items</b>	0.00	1,822.65	1,880.80	-58.15
<b>53620 · Supplies &amp; Equipment</b>	0.00	77,204.67	77,500.00	-295.33
<b>53625 · Curriculum</b>	0.00	1,473.10	1,500.00	-26.90
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>1,498.40</b>	<b>89,119.44</b>	<b>89,500.00</b>	<b>-380.56</b>
<b>53650 · Furniture &amp; Equipment</b>	0.00	2,064.69	5,000.00	-2,935.31
<b>53700 · Legal</b>				
<b>53701 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00
<b>53702 · Endangered Species</b>	0.00	640.00	3,000.00	-2,360.00
<b>53703 · General (rules/accountability)</b>	245.00	4,810.04	14,500.00	-9,689.96
<b>53704 · Legislative Research/Analysis</b>	0.00	4,689.84	7,000.00	-2,310.16
<b>53705 · Legislative Services</b>	5,000.00	21,815.00	30,000.00	-8,185.00
<b>53706 · GMA/DFC/MAG support</b>	551.00	7,370.41	13,500.00	-6,129.59
<b>Total 53700 · Legal</b>	<b>5,796.00</b>	<b>39,325.29</b>	<b>68,000.00</b>	<b>-28,674.71</b>
<b>53720 · Office Supplies</b>	106.71	1,905.27	3,000.00	-1,094.73
<b>53730 · Permit Reviews</b>				
<b>53731 · Geoscience</b>	4,638.96	5,802.27	17,000.00	-11,197.73
<b>53732 · Legal Evaluation</b>	898.97	898.97	3,000.00	-2,101.03
<b>Total 53730 · Permit Reviews</b>	<b>5,537.93</b>	<b>6,701.24</b>	<b>20,000.00</b>	<b>-13,298.76</b>
<b>53740 · Postage</b>	0.00	2,094.25	2,500.00	-405.75
<b>53750 · Printing</b>	0.00	333.40	3,900.00	-3,566.60
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	-20,000.00
<b>53770 · Storage Unit</b>	0.00	262.00	650.00	-388.00
<b>53780 · Subscriptions</b>	0.00	253.44	900.00	-646.56
<b>Total 53000 · Operating Expenses</b>	<b>25,013.57</b>	<b>236,998.77</b>	<b>367,059.00</b>	<b>-130,060.23</b>

	<u>Jun 17</u>	<u>Oct '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>				
54101 - Liability	294.00	1,561.14	1,561.14	0.00
54102 - Property	0.00	1,054.48	1,054.48	0.00
54103 - Surety Bonds	0.00	1,240.00	1,240.00	0.00
54104 - Worker's Comp	0.00	745.38	770.52	-25.14
<b>Total 54100 - Insurance</b>	<u>294.00</u>	<u>4,601.00</u>	<u>4,626.14</u>	<u>-25.14</u>
54200 - Building Repairs/Maintenance	1,918.76	4,190.99	4,851.58	-660.59
54300 - Janitorial Service	280.00	2,490.00	3,375.00	-885.00
54400 - Janitorial Supplies	0.00	218.39	750.00	-531.61
54500 - Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 - Security	29.95	916.85	975.00	-58.15
<b>Total 54000 - Facility Costs</b>	<u>2,522.71</u>	<u>12,972.23</u>	<u>15,177.72</u>	<u>-2,205.49</u>
<b>55000 - Utilities</b>				
55200 - Electricity	161.41	1,299.35	2,400.00	-1,100.65
55300 - Internet	0.00	1,044.69	1,800.00	-755.31
55400 - Phone	0.00	1,424.68	2,604.42	-1,179.74
55500 - Water/Garbage	196.94	993.26	2,150.00	-1,156.74
<b>Total 55000 - Utilities</b>	<u>358.35</u>	<u>4,761.98</u>	<u>8,954.42</u>	<u>-4,192.44</u>
<b>Total Expense</b>	<u>51,660.66</u>	<u>465,348.35</u>	<u>697,564.00</u>	<u>-232,215.65</u>
Net Ordinary Income	-46,648.86	200,043.04	0.00	200,043.04
Other Income/Expense				
Other Income				
61100 - Reserve for Storage Building	0.00	106,500.00	106,500.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>106,500.00</u>	<u>106,500.00</u>	<u>0.00</u>
Other Expense				
65100 - Capital Improvements	1,326.74	104,558.41	106,500.00	-1,941.59
<b>Total Other Expense</b>	<u>1,326.74</u>	<u>104,558.41</u>	<u>106,500.00</u>	<u>-1,941.59</u>
Net Other Income	-1,326.74	1,941.59	0.00	1,941.59
Net Income	<u><b>-47,975.60</b></u>	<u><b>201,984.63</b></u>	<u><b>0.00</b></u>	<u><b>201,984.63</b></u>

## Clearwater Underground Water Conservation

## Balance Sheet

As of June 30, 2017

07/19/17

Accrual Basis

Jun 30, 17

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	10,021.75
10500 · Cash-TexPool Prime	395,434.53
10505 · Cash - TexPool	394,152.20
Total Checking/Savings	799,608.48
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	820,167.48
Fixed Assets	
15016 · Storage Building	90,000.00
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	-85,728.70
Total Fixed Assets	515,143.44
<b>TOTAL ASSETS</b>	<b><u>1,335,310.92</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,436.70
24010 · TWC	0.25
Total 24000 · Payroll Liabilities	1,436.95
Total Other Current Liabilities	21,995.95
Total Current Liabilities	21,995.95
Total Liabilities	21,995.95
Equity	
31000 · Unappropriated Fund Balance	516,190.94
33000 · Investment in Fixed Assets	515,143.44
32000 · *Retained Earnings	79,995.96
Net Income	201,984.63
Total Equity	1,313,314.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,335,310.92</u></b>