

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

3:03 PM
 06/02/2017
 Accrual Basis

	May 17	Oct '16 - May 17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	5,000.00	5,200.00	20,000.00	-14,800.00
40010 · Bell CAD Current Year Tax	3,231.72	638,172.58	669,564.00	-31,391.42
40015 · Bell CAD Delinquent Tax	1,070.29	11,335.56	5,000.00	6,335.56
40020 · Interest Income	668.14	4,304.82	2,000.00	2,304.82
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
Total Income	9,970.15	660,379.59	697,564.00	-37,184.41
Gross Profit	9,970.15	660,379.59	697,564.00	-37,184.41
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	560.00	1,495.00	3,500.00	-2,005.00
50250 · Contingency Fund	0.00	0.00	6,897.86	-6,897.86
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	170.63	606.18	1,500.00	-893.82
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	170.63	606.18	7,500.00	-6,893.82
50400 · Director Fees				
50405 · At Large	150.00	1,500.00	2,400.00	-900.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,350.00	2,400.00	-1,050.00
50420 · Pct. 3	150.00	1,350.00	2,400.00	-1,050.00
50425 · Pct. 4	150.00	1,950.00	4,800.00	-2,850.00
Total 50400 · Director Fees	600.00	6,150.00	12,000.00	-5,850.00
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
50600 · GMA 8 Expenses				
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
Total 50600 · GMA 8 Expenses	0.00	6,806.48	15,000.00	-8,193.52
50700 · Meals	45.13	332.99	1,000.00	-667.01
50800 · Mileage Reimbursements	212.40	3,368.63	7,000.00	-3,631.37
50900 · Travel & Hotel	0.00	1,588.10	3,500.00	-1,911.90
Total 50000 · Administrative Expenses	1,588.16	28,399.38	66,397.86	-37,998.48
52000 · Salary Costs				

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52005 · Administrative Assistant	3,820.00	30,560.00	45,840.00	-15,280.00
52010 · Educational Coord/Support Tech	2,916.67	23,333.36	35,000.00	-11,666.64
52015 · Manager	6,333.33	50,666.64	76,000.00	-25,333.36
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	20,000.00	30,000.00	-10,000.00
52040 · Health Insurance	2,000.00	18,645.40	24,000.00	-5,354.60
52045 · Payroll Taxes & Work Comp	1,141.73	9,947.96	20,600.00	-10,652.04
52050 · Retirement	644.60	5,246.80	8,410.00	-3,163.20
52055 · Payroll Expenses	8.66	49.80	125.00	-75.20
Total 52000 · Salary Costs	19,364.99	158,449.96	239,975.00	-81,525.04
53000 · Operating Expenses				
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	0.00	3,648.02	7,200.00	-3,551.98
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	454.92	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
Total 53105 · Trinity Studies	454.92	454.92	500.00	-45.08
53110 · Edwards BFZ Studies				
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
Total 53110 · Edwards BFZ Studies	0.00	0.00	0.00	0.00
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
53130 · General Consulting				
53130.7 · ASR Study	1,300.50	5,652.33	15,000.00	-9,347.67
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	0.00	3,259.47	7,000.00	-3,740.53
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	1,300.50	17,703.80	37,050.00	-19,346.20
53135 · Monitor Well Construction	0.00	0.00	16,109.00	-16,109.00
53140 · Monitor Wells Expenses	0.00	18,008.80	20,000.00	-1,991.20

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53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	10.83	895.85	4,000.00	-3,104.15
53155 · Modeling 3-D	3,000.00	3,656.25	4,000.00	-343.75
Total 53100 · Clearwater Studies	4,766.25	55,719.62	96,659.00	-40,939.38
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	3,862.50	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	3,862.50	7,725.00	16,000.00	-8,275.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	2,127.39	5,750.00	-3,622.61
53306 · Data Base Hosting	0.00	2,000.04	3,000.00	-999.96
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	500.00	3,970.00	6,000.00	-2,030.00
Total 53300 · Computer Consulting	500.00	8,097.43	15,750.00	-7,652.57
53400 · Computer Licenses/Virus Prtctn	0.00	1,000.00	1,500.00	-500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	450.00	1,920.84	5,500.00	-3,579.16
53550 · Copier/Scanner/Plotter	498.57	3,988.56	6,000.00	-2,011.44
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	7,120.62	7,500.00	-379.38
53615 · Promotional Items	1,019.65	1,822.65	3,000.00	-1,177.35
53620 · Supplies & Equipment	32.80	77,204.67	77,500.00	-295.33
53625 · Curriculum	0.00	1,473.10	1,500.00	-26.90
Total 53600 · Educational Outreach/Marketing	1,052.45	87,621.04	89,500.00	-1,878.96
53650 · Furniture & Equipment	0.00	2,064.69	5,000.00	-2,935.31
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	640.00	3,000.00	-2,360.00
53703 · General (rules/accountability)	560.90	4,565.04	14,500.00	-9,934.96
53704 · Legislative Research/Analysis	0.00	4,689.84	7,000.00	-2,310.16
53705 · Legislative Services	5,000.00	16,815.00	30,000.00	-13,185.00
53706 · GMA/DFC/MAG support	0.00	6,819.41	13,500.00	-6,680.59
Total 53700 · Legal	5,560.90	33,529.29	68,000.00	-34,470.71
53720 · Office Supplies	279.86	1,798.56	3,000.00	-1,201.44
53730 · Permit Reviews				
53731 · Geoscience	0.00	1,163.31	17,000.00	-15,836.69
53732 · Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	0.00	1,163.31	20,000.00	-18,836.69
53740 · Postage	108.88	2,094.25	2,500.00	-405.75
53750 · Printing	173.20	333.40	3,900.00	-3,566.60
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	262.00	650.00	-388.00
53780 · Subscriptions	89.94	253.44	900.00	-646.56

	May 17	Oct '16 - May 17	Budget	\$ Over Budget
Total 53000 · Operating Expenses	17,342.55	211,985.20	367,059.00	-155,073.80
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,267.14	1,267.14	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
Total 54100 · Insurance	0.00	4,307.00	4,332.14	-25.14
54200 · Building Repairs/Maintenance	289.23	2,272.23	2,500.00	-227.77
54300 · Janitorial Service	280.00	2,210.00	3,375.00	-1,165.00
54400 · Janitorial Supplies	52.92	218.39	750.00	-531.61
54500 · Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 · Security	29.95	886.90	975.00	-88.10
Total 54000 · Facility Costs	652.10	10,449.52	12,532.14	-2,082.62
55000 · Utilities				
55200 · Electricity	139.81	1,137.94	3,600.00	-2,462.06
55300 · Internet	130.67	1,044.69	2,500.00	-1,455.31
55400 · Phone	192.00	1,424.68	2,750.00	-1,325.32
55500 · Water/Garbage	184.00	796.32	2,750.00	-1,953.68
Total 55000 · Utilities	646.48	4,403.63	11,600.00	-7,196.37
Total Expense	39,594.28	413,687.69	697,564.00	-283,876.31
Net Ordinary Income	-29,624.13	246,691.90	0.00	246,691.90
Other Income/Expense				
Other Income				
61100 · Reserve for Storage Building	0.00	106,500.00	106,500.00	0.00
Total Other Income	0.00	106,500.00	106,500.00	0.00
Other Expense				
65100 · Capital Improvements	1,036.77	103,231.67	106,500.00	-3,268.33
Total Other Expense	1,036.77	103,231.67	106,500.00	-3,268.33
Net Other Income	-1,036.77	3,268.33	0.00	3,268.33
Net Income	-30,660.90	249,960.23	0.00	249,960.23

Clearwater Underground Water Conservation

Balance Sheet

As of May 31, 2017

06/02/17

Accrual Basis

May 31, 17

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	7,236.39
10500 · Cash-TexPool Prime	417,553.33
10505 · Cash - TexPool	416,357.66
Total Checking/Savings	841,147.38
Accounts Receivable	
11000 · Accounts Receivable	5,000.00
Total Accounts Receivable	5,000.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	866,706.38
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
TOTAL ASSETS	1,381,849.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
24000 · Payroll Liabilities	
24010 · TWC	0.25
Total 24000 · Payroll Liabilities	0.25
Total Other Current Liabilities	20,559.25
Total Current Liabilities	20,559.25
Total Liabilities	20,559.25
Equity	
31000 · Unappropriated Fund Balance	516,190.94
33000 · Investment in Fixed Assets	515,143.44
32000 · *Retained Earnings	79,995.96
Net Income	249,960.23
Total Equity	1,361,290.57
TOTAL LIABILITIES & EQUITY	1,381,849.82