

Clearwater Underground Water Conservation

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	4,784.92
10500 · Cash-TexPool Prime	499,408.35
10505 · Cash - TexPool	497,254.95
Total Checking/Savings	<u>1,001,448.22</u>
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	<u>250.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,369.00
Total Other Current Assets	<u>20,369.00</u>
Total Current Assets	<u>1,022,067.22</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>1,608,248.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	224.68
Total Accounts Payable	<u>224.68</u>
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,369.00
Total Other Current Liabilities	<u>20,369.00</u>
Total Current Liabilities	<u>20,593.68</u>
Total Liabilities	20,593.68
Equity	
31000 · Unappropriated Fund Balance	659,555.12
33000 · Investment in Fixed Assets	586,181.56
Net Income	341,918.42
Total Equity	<u>1,587,655.10</u>
TOTAL LIABILITIES & EQUITY	<u>1,608,248.78</u>

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

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 Accrual Basis

	Apr '18	Oct '17 - Apr '18	FY18 Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	200.00	5,600.00	20,000.00	20,000.00	-14,400.00
40010 · Bell CAD Current Year Tax	7,684.70	659,635.50	696,520.00	696,520.00	-36,884.50
40015 · Bell CAD Delinquent Tax	943.52	4,783.67	5,000.00	5,000.00	-216.33
40020 · Interest Income	1,511.12	8,012.80	2,000.00	2,000.00	6,012.80
40030 · Transport Fee Income	0.00	1,088.86	1,000.00	1,000.00	88.86
Total Income	10,339.34	679,120.83	724,520.00	724,520.00	-45,399.17
Gross Profit	10,339.34	679,120.83	724,520.00	724,520.00	-45,399.17
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	1,435.00	3,500.00	3,500.00	-2,065.00
50250 · Contingency Fund	0.00	0.00	10,269.00	10,269.00	-10,269.00
50300 · Director Expenses					
50305 · At Large	0.00	125.00	1,500.00	1,500.00	-1,375.00
50310 · Pct. 1	0.00	500.00	1,500.00	1,500.00	-1,000.00
50315 · Pct. 2	0.00	125.00	1,500.00	1,500.00	-1,375.00
50320 · Pct. 3	0.00	125.00	1,500.00	1,500.00	-1,375.00
50325 · Pct. 4	14.98	852.86	1,500.00	1,500.00	-647.14
50330 · PAC	0.00	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	14.98	1,727.86	7,500.00	7,500.00	-5,772.14
50400 · Director Fees					
50405 · At Large	300.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	0.00	0.00	0.00
50415 · Pct. 2	300.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	300.00	1,950.00	5,100.00	5,100.00	-3,150.00
Total 50400 · Director Fees	900.00	5,550.00	12,750.00	12,750.00	-7,200.00
50500 · Dues & Memberships	0.00	1,944.00	2,500.00	2,500.00	-556.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	137.70	5,000.00	5,000.00	-4,862.30
50610 · Administration	0.00	184.87	5,000.00	5,000.00	-4,815.13
Total 50600 · GMA 8 Expenses	0.00	322.57	10,000.00	10,000.00	-9,677.43
50700 · Meals	68.29	193.54	1,000.00	1,000.00	-806.46
50800 · Mileage Reimbursements	0.00	2,066.79	5,000.00	5,000.00	-2,933.21

	Apr '18	Oct '17 - Apr '18	FY18 Original Budget	Amended Budget	\$ Over Budget
50900 - Travel & Hotel	666.31	1,858.83	4,500.00	4,500.00	-2,641.17
Total 50000 - Administrative Expenses	1,649.58	21,698.59	63,619.00	63,619.00	-41,920.41
52000 - Salary Costs					
52005 - Administrative Assistant	3,915.50	27,408.50	46,986.00	46,986.00	-19,577.50
52010 - Educational Coord/Support Tech	3,333.33	23,333.31	40,000.00	40,000.00	-16,666.69
52015 - Manager	6,491.67	45,441.69	77,900.00	77,900.00	-32,458.31
52020 - Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,916.67	20,416.70	35,000.00	35,000.00	-14,583.30
52040 - Health Insurance	3,439.43	23,416.87	24,000.00	41,273.28	-17,856.41
52045 - Payroll Taxes & Work Comp	1,257.45	9,352.56	20,000.00	20,000.00	-10,647.44
52050 - Retirement	685.85	4,800.95	8,995.00	8,995.00	-4,194.05
52055 - Payroll Expenses	8.66	43.30	125.00	125.00	-81.70
Total 52000 - Salary Costs	22,048.56	154,213.88	253,006.00	270,279.28	-116,065.40
53000 - Operating Expenses					
53010 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	1,648.18	3,500.00	3,500.00	-1,851.82
53030 - Appraisal District	0.00	3,600.41	8,000.00	8,000.00	-4,399.59
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	0.00	0.00	4,640.00	4,640.00	-4,640.00
53105.4 - GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 - Mgmt Options	0.00	0.00	25,140.00	25,140.00	-25,140.00
53105.6 - Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 - Trinity Studies	0.00	0.00	29,780.00	29,780.00	-29,780.00
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)	0.00	14,525.00	30,000.00	30,000.00	-15,475.00
53110.5 - Water Quality Studies	1,250.00	2,500.00	5,000.00	5,000.00	-2,500.00
Total 53110 - Edwards BFZ Studies	1,250.00	17,025.00	35,000.00	35,000.00	-17,975.00
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
53130 - General Consulting					
53130.1 - DFC Process	0.00	668.83	10,440.00	10,440.00	-9,771.17
53130.2 - Eval of Rules	0.00	0.00	9,800.00	9,800.00	-9,800.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	0.00	0.00	7,000.00	7,000.00	-7,000.00

	Apr '18	Oct '17 - Apr '18	FY18 Original Budget	Amended Budget	\$ Over Budget
53130.5 · Geo Logging	3,750.00	7,500.00	15,000.00	15,000.00	-7,500.00
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	8,500.00	17,000.00	17,000.00	-8,500.00
Total 53130 · General Consulting	8,000.00	16,668.83	59,240.00	59,240.00	-42,571.17
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	0.00	30,000.00	30,000.00	-30,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	239.68	990.86	4,000.00	4,000.00	-3,009.14
53155 · 3-D Visualization	0.00	6,550.00	12,000.00	12,000.00	-5,450.00
Total 53100 · Clearwater Studies	9,489.68	56,234.69	185,020.00	185,020.00	-128,785.31
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	7,725.00	7,725.00	16,000.00	16,000.00	-8,275.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	7,725.00	7,725.00	16,000.00	16,000.00	-8,275.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	558.88	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	2,850.00	5,550.00	8,000.00	8,000.00	-2,450.00
Total 53300 · Computer Consulting	3,408.88	19,667.76	27,000.00	27,000.00	-7,332.24
53400 · Computer Licenses/Virus Prtctn	600.00	600.00	1,500.00	1,500.00	-900.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	9,385.00	14,217.02	15,000.00	15,000.00	-782.98
53550 · Copier/Scanner/Plotter	498.57	3,498.62	6,000.00	6,000.00	-2,501.38
53600 · Educational Outreach/Marketing					
53605 · Event Cost	336.55	6,335.64	10,000.00	10,000.00	-3,664.36
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	4,850.00	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	5,186.55	16,035.64	30,000.00	30,000.00	-13,964.36
53650 · Furniture & Equipment	0.00	299.00	1,500.00	1,500.00	-1,201.00
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)	0.00	3,208.74	10,000.00	10,000.00	-6,791.26
53704 · Legislative Research/Analysis	0.00	3,535.50	10,000.00	10,000.00	-6,464.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00

	Apr '18	Oct '17 - Apr '18	FY18 Original Budget	Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	3,243.02	10,000.00	10,000.00	-6,756.98
Total 53700 · Legal	0.00	9,987.26	33,000.00	33,000.00	-23,012.74
53720 · Office Supplies	181.43	1,731.64	3,000.00	3,000.00	-1,268.36
53730 · Permit Reviews					
53731 · Geoscience	0.00	642.60	15,000.00	11,350.50	-10,707.90
53732 · Legal Evaluation	4,906.00	8,649.50	5,000.00	8,649.50	0.00
Total 53730 · Permit Reviews	4,906.00	9,292.10	20,000.00	20,000.00	-10,707.90
53740 · Postage	66.19	1,217.37	2,500.00	2,500.00	-1,282.63
53750 · Printing	1.00	1,055.85	2,500.00	2,500.00	-1,444.15
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	227.50	407.38	900.00	900.00	-492.62
53785 · Mobile Classroom Expense	0.00	58.74	1,500.00	1,500.00	-1,441.26
53790 · Vehicle Expense	383.80	938.76	4,000.00	4,000.00	-3,061.24
Total 53000 · Operating Expenses	42,059.60	148,215.42	382,420.00	382,420.00	-234,204.58
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	149.21	1,379.88	7,000.00	7,000.00	-5,620.12
54300 · Janitorial Service	560.00	1,960.00	3,375.00	3,375.00	-1,415.00
54400 · Janitorial Supplies	0.00	224.46	750.00	750.00	-525.54
54500 · Lawn Maintenance Service	98.45	193.17	600.00	600.00	-406.83
54600 · Security	59.90	239.60	375.00	375.00	-135.40
Total 54000 · Facility Costs	867.56	8,847.71	17,075.00	17,075.00	-8,227.29
55000 · Utilities					
55200 · Electricity	266.64	1,133.95	2,400.00	2,400.00	-1,266.05
55300 · Internet	271.40	949.90	1,800.00	1,800.00	-850.10
55400 · Phone	475.86	1,315.49	2,200.00	2,200.00	-884.51
55500 · Water/Garbage	286.60	828.47	2,000.00	2,000.00	-1,171.53
Total 55000 · Utilities	1,300.50	4,227.81	8,400.00	8,400.00	-4,172.19
Total Expense	67,925.80	337,203.41	724,520.00	741,793.28	-404,589.87
Net Ordinary Income	-57,586.46	341,917.42	0.00	-17,273.28	359,190.70
Other Income/Expense					
Other Income					

	Apr '18	Oct '17 - Apr '18	FY18 Original Budget	Amended Budget	\$ Over Budget
61105 - Reserve Funds for Health Ins	0.00	0.00	0.00	17,273.28	-17,273.28
61150 - Reserve for Equipment	0.00	4,000.00	0.00	4,000.00	0.00
Total Other Income	0.00	4,000.00	0.00	21,273.28	-17,273.28
Other Expense					
65100 - Capital Improvements	0.00	3,999.00	0.00	4,000.00	-1.00
Total Other Expense	0.00	3,999.00	0.00	4,000.00	-1.00
Net Other Income	0.00	1.00	0.00	17,273.28	-17,272.28
Net Income	-57,586.46	341,918.42	0.00	0.00	341,918.42

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

	FY18 Original Budget
Ordinary Income/Expense	
Income	
40005 · Application Fee Income	20,000.00
40010 · Bell CAD Current Year Tax	696,520.00
40015 · Bell CAD Deliquent Tax	5,000.00
40020 · Interest Income	2,000.00
40030 · Transport Fee Income	1,000.00
Total Income	724,520.00
Gross Profit	724,520.00
Expense	
50000 · Administrative Expenses	
50100 · Audit	6,600.00
50200 · Conferences & Prof Development	3,500.00
50250 · Contingency Fund	10,269.00
50300 · Director Expenses	
50305 · At Large	1,500.00
50310 · Pct. 1	1,500.00
50315 · Pct. 2	1,500.00
50320 · Pct. 3	1,500.00
50325 · Pct. 4	1,500.00
50330 · PAC	0.00
Total 50300 · Director Expenses	7,500.00
50400 · Director Fees	
50405 · At Large	2,550.00
50410 · Pct. 1	0.00
50415 · Pct. 2	2,550.00
50420 · Pct. 3	2,550.00
50425 · Pct. 4	5,100.00
Total 50400 · Director Fees	12,750.00
50500 · Dues & Memberships	2,500.00
50550 · Election Expense	0.00
50600 · GMA 8 Expenses	
50605 · Technical Committee	5,000.00
50610 · Administration	5,000.00
Total 50600 · GMA 8 Expenses	10,000.00
50700 · Meals	1,000.00
50800 · Mileage Reimbursements	5,000.00

	FY18 Original Budget
50900 - Travel & Hotel	4,500.00
Total 50000 - Administrative Expenses	63,619.00
52000 - Salary Costs	
52005 - Administrative Assistant	46,986.00
52010 - Educational Coord/Support Tech	40,000.00
52015 - Manager	77,900.00
52020 - Part Time/Intern	0.00
52025 - Office Assistant/Field Tech	35,000.00
52040 - Health Insurance	24,000.00
52045 - Payroll Taxes & Work Comp	20,000.00
52050 - Retirement	8,995.00
52055 - Payroll Expenses	125.00
Total 52000 - Salary Costs	253,006.00
53000 - Operating Expenses	
53010 - Bank Service Charges	0.00
53020 - Advertisement	3,500.00
53030 - Appraisal District	8,000.00
53100 - Clearwater Studies	
53105 - Trinity Studies	
53105.1 - Pumping Distribution	0.00
53105.2 - Pumping Test	0.00
53105.3 - Synoptic	4,640.00
53105.4 - GAM Run	0.00
53105.5 - Mgmt Options	25,140.00
53105.6 - Water Quality Studies	0.00
Total 53105 - Trinity Studies	29,780.00
53110 - Edwards BFZ Studies	
53110.1 - Pumping Distribution	0.00
53110.2 - Pumping Test	0.00
53110.3 - Synoptic	0.00
53110.4 - Spring Shed (Baylor)	30,000.00
53110.5 - Water Quality Studies	5,000.00
Total 53110 - Edwards BFZ Studies	35,000.00
53115 - Drought Contingency Plan	0.00
53120 - Endangered Species	15,000.00
53125 - Environmental Flows	0.00
53130 - General Consulting	
53130.1 - DFC Process	10,440.00
53130.2 - Eval of Rules	9,800.00
53130.3 - Eval. Hydrogeologic Report	0.00
53130.4 - Investigations	7,000.00

	FY18 Original Budget
53130.5 · Geo Logging	15,000.00
53130.6 · Aquifer Monitor Well Tool	0.00
53130.7 · ASR Study	0.00
53130.8 · Data Release	17,000.00
Total 53130 · General Consulting	59,240.00
53135 · Monitor Well Construction	0.00
53140 · Monitor Wells Expenses	30,000.00
53145 · Spring Flow Gauge	0.00
53150 · Water Quality	4,000.00
53155 · 3-D Visualization	12,000.00
Total 53100 · Clearwater Studies	185,020.00
53200 · Spring Flow Gage System	
53205 · Op. & Maintenance	16,000.00
53210 · Installation	0.00
Total 53200 · Spring Flow Gage System	16,000.00
53300 · Computer Consulting	
53305 · Enhancements - Data Base	10,000.00
53306 · Hosting - Data Base	3,000.00
53310 · Hosting - PDI	1,000.00
53311 · Hosting - Website	2,000.00
53312 · Enhancements - Website	3,000.00
53315 · IT Network Sustainment	8,000.00
Total 53300 · Computer Consulting	27,000.00
53400 · Computer Licenses/Virus Prtctn	1,500.00
53450 · Computer Repairs and Supplies	1,500.00
53500 · Computer Software & Hardware	15,000.00
53550 · Copier/Scanner/Plotter	6,000.00
53600 · Educational Outreach/Marketing	
53605 · Event Cost	10,000.00
53615 · Promotional Items	5,000.00
53620 · Supplies & Equipment	15,000.00
53625 · Curriculum	0.00
Total 53600 · Educational Outreach/Marketing	30,000.00
53650 · Furniture & Equipment	1,500.00
53700 · Legal	
53701 · Drought Contingency Plan	0.00
53702 · Endangered Species	3,000.00
53703 · General (rules/accountability)	10,000.00
53704 · Legislative Research/Analysis	10,000.00
53705 · Legislative Services	0.00

	FY18 Original Budget
53706 · GMA/DFC/MAG support	10,000.00
Total 53700 · Legal	33,000.00
53720 · Office Supplies	3,000.00
53730 · Permit Reviews	
53731 · Geoscience	15,000.00
53732 · Legal Evaluation	5,000.00
Total 53730 · Permit Reviews	20,000.00
53740 · Postage	2,500.00
53750 · Printing	2,500.00
53760 · Reserve for Uncollected Taxes	20,000.00
53770 · Storage Unit	0.00
53780 · Subscriptions	900.00
53785 · Mobile Classroom Expense	1,500.00
53790 · Vehicle Expense	4,000.00
Total 53000 · Operating Expenses	382,420.00
54000 · Facility Costs	
54100 · Insurance	
54101 · Liability	2,250.00
54102 · Property	1,225.00
54103 · Surety Bonds	700.00
54104 · Worker's Comp	800.00
54105 · Liability - Vehicle	0.00
Total 54100 · Insurance	4,975.00
54200 · Building Repairs/Maintenance	7,000.00
54300 · Janitorial Service	3,375.00
54400 · Janitorial Supplies	750.00
54500 · Lawn Maintenance Service	600.00
54600 · Security	375.00
Total 54000 · Facility Costs	17,075.00
55000 · Utilities	
55200 · Electricity	2,400.00
55300 · Internet	1,800.00
55400 · Phone	2,200.00
55500 · Water/Garbage	2,000.00
Total 55000 · Utilities	8,400.00
Total Expense	724,520.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	

	FY18 Original Budget
61105 - Reserve Funds for Health Ins	0.00
61150 - Reserve for Equipment	0.00
Total Other Income	0.00
Other Expense	
65100 - Capital Improvements	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	0.00