

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

10:24 AM  
 05/04/2017  
 Accrual Basis

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	0.00	200.00	20,000.00	-19,800.00
40010 · Bell CAD Current Year Tax	11,277.83	634,940.86	669,564.00	-34,623.14
40015 · Bell CAD Delinquent Tax	940.78	10,265.27	5,000.00	5,265.27
40020 · Interest Income	654.66	3,636.68	2,000.00	1,636.68
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
<b>Total Income</b>	<u>12,873.27</u>	<u>650,409.44</u>	<u>697,564.00</u>	<u>-47,154.56</u>
<b>Gross Profit</b>	12,873.27	650,409.44	697,564.00	-47,154.56
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	125.00	935.00	3,500.00	-2,565.00
50250 · Contingency Fund	0.00	0.00	14,006.86	-14,006.86
<b>50300 · Director Expenses</b>				
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	0.00	435.55	1,500.00	-1,064.45
50330 · PAC	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<u>0.00</u>	<u>435.55</u>	<u>7,500.00</u>	<u>-7,064.45</u>
<b>50400 · Director Fees</b>				
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	1,200.00	2,400.00	-1,200.00
50420 · Pct. 3	150.00	1,200.00	2,400.00	-1,200.00
50425 · Pct. 4	300.00	1,800.00	4,800.00	-3,000.00
<b>Total 50400 · Director Fees</b>	<u>900.00</u>	<u>5,550.00</u>	<u>12,000.00</u>	<u>-6,450.00</u>
50500 · Dues & Memberships	83.00	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	73.70	287.86	1,000.00	-712.14
50800 · Mileage Reimbursements	957.66	3,156.23	7,000.00	-3,843.77
50900 · Travel & Hotel	490.18	1,588.10	3,500.00	-1,911.90

	Apr 17	Oct '16 - Apr 17	Budget	\$ Over Budget
<b>Total 50000 · Administrative Expenses</b>	2,629.54	26,811.22	73,506.86	-46,695.64
<b>52000 · Salary Costs</b>				
52005 · Administrative Assistant	3,820.00	26,740.00	45,840.00	-19,100.00
52010 · Educational Coord/Support Tech	2,916.67	20,416.69	35,000.00	-14,583.31
52015 · Manager	6,333.33	44,333.31	76,000.00	-31,666.69
52020 · Part Time/Intern		0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	17,500.00	30,000.00	-12,500.00
52040 · Health Insurance	2,000.00	16,645.40	24,000.00	-7,354.60
52045 · Payroll Taxes & Work Comp	1,141.97	8,806.23	20,600.00	-11,793.77
52050 · Retirement	644.60	4,602.20	8,410.00	-3,807.80
52055 · Payroll Expenses	8.66	41.14	125.00	-83.86
<b>Total 52000 · Salary Costs</b>	19,365.23	139,084.97	239,975.00	-100,890.03
<b>53000 · Operating Expenses</b>				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	78.00	765.75	3,500.00	-2,734.25
53030 · Appraisal District	0.00	3,648.02	7,200.00	-3,551.98
<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	0.00	9,500.00	-9,500.00
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>	0.00	0.00	9,500.00	-9,500.00
<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>	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
<b>53130 · General Consulting</b>				
53130.7 · ASR Study	2,988.09	4,351.83	15,000.00	-10,648.17
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

	Apr 17	Oct '16 - Apr 17	Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	2,219.52	3,259.47	7,000.00	-3,740.53
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>5,207.61</b>	<b>16,403.30</b>	<b>37,050.00</b>	<b>-20,646.70</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	18,008.80	20,000.00	-1,991.20
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	58.00	885.02	4,000.00	-3,114.98
53155 · Modeling 3-D	156.25	656.25	4,000.00	-3,343.75
<b>Total 53100 · Clearwater Studies</b>	<b>5,421.86</b>	<b>50,953.37</b>	<b>89,550.00</b>	<b>-38,596.63</b>
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	0.00	3,862.50	16,000.00	-12,137.50
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>3,862.50</b>	<b>16,000.00</b>	<b>-12,137.50</b>
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	2,127.39	5,750.00	-3,622.61
53306 · Data Base Hosting	333.34	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	3,470.00	6,000.00	-2,530.00
<b>Total 53300 · Computer Consulting</b>	<b>833.34</b>	<b>7,597.43</b>	<b>15,750.00</b>	<b>-8,152.57</b>
53400 · Computer Licenses/Virus Prctn	1,000.00	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	1,040.00	1,470.84	5,500.00	-4,029.16
53550 · Copier/Scanner/Plotter	498.57	3,489.99	6,000.00	-2,510.01
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	250.00	7,120.62	7,500.00	-379.38
53615 · Promotional Items	0.00	803.00	3,000.00	-2,197.00
53620 · Supplies & Equipment	17,568.00	77,171.87	77,500.00	-328.13
53625 · Curriculum	0.00	1,473.10	1,500.00	-26.90
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>17,818.00</b>	<b>86,568.59</b>	<b>89,500.00</b>	<b>-2,931.41</b>
53650 · Furniture & Equipment	0.00	2,064.69	5,000.00	-2,935.31
<b>53700 · Legal</b>				
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)	973.50	4,004.14	14,500.00	-10,495.86
53704 · Legislative Research/Analysis	0.00	4,689.84	7,000.00	-2,310.16
53705 · Legislative Services	5,000.00	11,815.00	30,000.00	-18,185.00
53706 · GMA/DFC/MAG support	90.41	6,819.41	13,500.00	-6,680.59
<b>Total 53700 · Legal</b>	<b>6,063.91</b>	<b>27,968.39</b>	<b>68,000.00</b>	<b>-40,031.61</b>
53720 · Office Supplies	255.64	1,518.70	3,000.00	-1,481.30

	<b>Apr 17</b>	<b>Oct '16 - Apr 17</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>53730 - Permit Reviews</b>				
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
<b>Total 53730 - Permit Reviews</b>	<b>0.00</b>	<b>1,163.31</b>	<b>20,000.00</b>	<b>-18,836.69</b>
<b>53740 - Postage</b>	0.00	1,985.37	2,500.00	-514.63
<b>53750 - Printing</b>	0.00	160.20	3,900.00	-3,739.80
<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>	137.50	163.50	900.00	-736.50
<b>Total 53000 - Operating Expenses</b>	<b>33,146.82</b>	<b>194,642.65</b>	<b>359,950.00</b>	<b>-165,307.35</b>
<b>54000 - Facility Costs</b>				
<b>54100 - Insurance</b>				
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
<b>Total 54100 - Insurance</b>	<b>0.00</b>	<b>4,307.00</b>	<b>4,332.14</b>	<b>-25.14</b>
<b>54200 - Building Repairs/Maintenance</b>	100.00	1,983.00	2,500.00	-517.00
<b>54300 - Janitorial Service</b>	280.00	1,930.00	3,375.00	-1,445.00
<b>54400 - Janitorial Supplies</b>	0.00	165.47	750.00	-584.53
<b>54500 - Lawn Maintenance Service</b>	0.00	555.00	600.00	-45.00
<b>54600 - Security</b>	29.95	856.95	975.00	-118.05
<b>Total 54000 - Facility Costs</b>	<b>409.95</b>	<b>9,797.42</b>	<b>12,532.14</b>	<b>-2,734.72</b>
<b>55000 - Utilities</b>				
55200 - Electricity	125.02	998.13	3,600.00	-2,601.87
55300 - Internet	130.68	914.02	2,500.00	-1,585.98
55400 - Phone	190.59	1,232.68	2,750.00	-1,517.32
55500 - Water/Garbage	139.59	612.32	2,750.00	-2,137.68
<b>Total 55000 - Utilities</b>	<b>585.88</b>	<b>3,757.15</b>	<b>11,600.00</b>	<b>-7,842.85</b>
<b>Total Expense</b>	<b>56,137.42</b>	<b>374,093.41</b>	<b>697,564.00</b>	<b>-323,470.59</b>
<b>Net Ordinary Income</b>	<b>-43,264.15</b>	<b>276,316.03</b>	<b>0.00</b>	<b>276,316.03</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61100 - Reserve for Storage Building	106,500.00	106,500.00	106,500.00	0.00
<b>Total Other Income</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>0.00</b>
<b>Other Expense</b>				
65100 - Capital Improvements	102,194.90	102,194.90	106,500.00	-4,305.10
<b>Total Other Expense</b>	<b>102,194.90</b>	<b>102,194.90</b>	<b>106,500.00</b>	<b>-4,305.10</b>
<b>Net Other Income</b>	<b>4,305.10</b>	<b>4,305.10</b>	<b>0.00</b>	<b>4,305.10</b>
<b>Net Income</b>	<b>-38,959.05</b>	<b>280,621.13</b>	<b>0.00</b>	<b>280,621.13</b>

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

**Ordinary Income/Expense**

**Income**

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40030 · Transport Fee Income

**Total Income**

**Gross Profit**

**Expense**

- 50000 · Administrative Expenses
  - 50100 · Audit
  - 50200 · Conferences & Prof Development
  - 50250 · Contingency Fund
  - 50300 · Director Expenses
    - 50305 · At Large
    - 50310 · Pct. 1
    - 50315 · Pct. 2
    - 50320 · Pct. 3
    - 50325 · Pct. 4
    - 50330 · PAC
  - Total 50300 · Director Expenses
  - 50400 · Director Fees
    - 50405 · At Large
    - 50410 · Pct. 1
    - 50415 · Pct. 2
    - 50420 · Pct. 3
    - 50425 · Pct. 4
  - Total 50400 · Director Fees
  - 50500 · Dues & Memberships
  - 50550 · Election Expense
  - 50600 · GMA 8 Expenses
    - 50605 · Technical Committee
    - 50610 · Administration
  - Total 50600 · GMA 8 Expenses
  - 50700 · Meals
  - 50800 · Mileage Reimbursements
  - 50900 · Travel & Hotel

**Total 50000 · Administrative Expenses**

**52000 · Salary Costs**

- 52005 · Administrative Assistant
- 52010 · Educational Coord/Support Tech
- 52015 · Manager
- 52020 · Part Time/Intern
- 52025 · Office Assistant/Field Tech
- 52040 · Health Insurance
- 52045 · Payroll Taxes & Work Comp
- 52050 · Retirement
- 52055 · Payroll Expenses

**Total 52000 · Salary Costs**

**53000 · Operating Expenses**

- 53010 · Bank Service Charges
- 53020 · Advertisement
- 53030 · Appraisal District
  
- 53100 · Clearwater Studies
  - 53105 · Trinity Studies
    - 53105.1 · Pumping Distribution
    - 53105.2 · Pumping Test
    - 53105.3 · Synoptic
    - 53105.4 · GAM Run
    - 53105.5 · Mgmt Options
    - 53105.6 · Water Quality Studies

**Total 53105 · Trinity Studies**

**53110 · Edwards BFZ Studies**

- 53110.1 · Pumping Distribution
- 53110.2 · Pumping Test
- 53110.3 · Synoptic
- 53110.4 · Spring Shed (Baylor)
- 53110.5 · Water Quality Studies

**Total 53110 · Edwards BFZ Studies**

**53115 · Drought Contingency Plan**

- 53120 · Endangered Species
- 53125 · Environmental Flows

**53130 · General Consulting**

- 53130.7 · ASR Study
- 53130.6 · Aquifer Monitor Well Tool
- 53130.1 · DFC Process
- 53130.2 · Eval of Rules

- 53130.3 · Eval. Hydrogeologic Report
- 53130.4 · Investigations
- 53130.5 · Geo Logging
- Total 53130 · General Consulting
- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · Modeling 3-D
- Total 53100 · Clearwater Studies
- 53200 · Spring Flow Gage System
  - 53205 · Op. & Maintenance
  - 53210 · Installation
- Total 53200 · Spring Flow Gage System
- 53300 · Computer Consulting
  - 53305 · GIS Support (Halff)
  - 53306 · Data Base Hosting
  - 53310 · Website Mgmt (PDI)
  - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter
- 53600 · Educational Outreach/Marketing
  - 53605 · Event Cost
  - 53615 · Promotional Items
  - 53620 · Supplies & Equipment
  - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing
- 53650 · Furniture & Equipment
- 53700 · Legal
  - 53701 · Drought Contingency Plan
  - 53702 · Endangered Species
  - 53703 · General (rules/accountability)
  - 53704 · Legislative Research/Analysis
  - 53705 · Legislative Services
  - 53706 · GMA/DFC/MAG support
- Total 53700 · Legal
- 53720 · Office Supplies

53730 · Permit Reviews  
53731 · Geoscience  
53732 · Legal Evaluation  
Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53770 · Storage Unit

53780 · Subscriptions

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54101 · Liability

54102 · Property

54103 · Surety Bonds

54104 · Worker's Comp

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

61100 · Reserve for Storage Building

Total Other Income

Other Expense

65100 · Capital Improvements

Total Other Expense

Net Other Income

Net Income



## Clearwater Underground Water Conservation

## Balance Sheet

As of April 30, 2017

05/04/17

Accrual Basis

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	7,601.18
10500 · Cash-TexPool Prime	435,164.35
10505 · Cash - TexPool	434,078.50
Total Checking/Savings	876,844.03
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	897,403.03
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>1,412,546.47</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
24000 · Payroll Liabilities	
24010 · TWC	36.00
Total 24000 · Payroll Liabilities	36.00
Total Other Current Liabilities	20,595.00
Total Current Liabilities	20,595.00
Total Liabilities	20,595.00
Equity	
31000 · Unappropriated Fund Balance	516,190.94
33000 · Investment in Fixed Assets	515,143.44
32000 · *Retained Earnings	79,995.96
Net Income	280,621.13
Total Equity	1,391,951.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,412,546.47</u></b>