

Clearwater Underground Water Conservation

Balance Sheet

02/07/19

As of January 31, 2019

Accrual Basis

| | Jan 31, 19 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash-Reg Operating | 7,439.35 |
| 10500 · Cash-TexPool Prime | 577,677.49 |
| 10505 · Cash - TexPool | 574,623.88 |
| Total Checking/Savings | 1,159,740.72 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 1,730.14 |
| Total Accounts Receivable | 1,730.14 |
| Other Current Assets | |
| 11005 · Accounts Receivable - Taxes | 20,369.00 |
| Total Other Current Assets | 20,369.00 |
| Total Current Assets | 1,181,839.86 |
| Fixed Assets | |
| 15005 · Land | 59,981.29 |
| 15010 · Leasehold Improvements | 21,264.00 |
| 15015 · Building | 304,470.08 |
| 15016 · Storage Building | 104,382.03 |
| 15018 · Monitor Wells | 54,538.18 |
| 15019 · Mobile Classroom Trailer | 90,688.85 |
| 15020 · Field Equipment | 17,243.55 |
| 15023 · Vehicles | 6,920.00 |
| 15025 · Office Equipment | 67,639.04 |
| 15030 · Accumulated Depreciation | -112,982.46 |
| Total Fixed Assets | 614,144.56 |
| TOTAL ASSETS | 1,795,984.42 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Deferred Tax Revenue | 20,369.00 |
| 24000 · Payroll Liabilities | |
| 24005 · Retirement Acct | 1,557.46 |
| 24010 · TWC | 322.92 |
| Total 24000 · Payroll Liabilities | 1,880.38 |
| Total Other Current Liabilities | 22,249.38 |
| Total Current Liabilities | 22,249.38 |
| Total Liabilities | 22,249.38 |
| Equity | |
| 31000 · Unappropriated Fund Balance | 659,555.12 |
| 32000 · *Retained Earnings | 94,003.93 |
| 33000 · Investment in Fixed Assets | 614,144.56 |
| Net Income | 406,031.43 |
| Total Equity | 1,773,735.04 |
| TOTAL LIABILITIES & EQUITY | 1,795,984.42 |

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2018 through January 2019

2:07 PM
 02/07/2019
 Accrual Basis

| | Jan '19 | Oct '18 thru Jan '19 | FY19 Original Budget | Amended Budget | \$ Over Budget |
|--|------------------|----------------------------|----------------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40005 · Application Fee Income | 0.00 | 200.00 | 30,000.00 | 30,000.00 | -29,800.00 |
| 40010 · Bell CAD Current Year Tax | 49,753.93 | 572,920.15 | 716,271.00 | 716,271.00 | -143,350.85 |
| 40015 · Bell CAD Deliquent Tax | 645.61 | 9,700.30 | 7,500.00 | 7,500.00 | 2,200.30 |
| 40020 · Interest Income | 2,445.88 | 8,070.43 | 5,000.00 | 5,000.00 | 3,070.43 |
| 40030 · Transport Fee Income | 1,626.14 | 1,626.14 | 1,000.00 | 1,000.00 | 626.14 |
| Total Income | 54,471.56 | 592,517.02 | 759,771.00 | 759,771.00 | -167,253.98 |
| Gross Profit | 54,471.56 | 592,517.02 | 759,771.00 | 759,771.00 | -167,253.98 |
| Expense | | | | | |
| 50000 · Administrative Expenses | | | | | |
| 50100 · Audit | 0.00 | 0.00 | 7,000.00 | 7,000.00 | -7,000.00 |
| 50200 · Conferences & Prof Development | 180.00 | 1,010.00 | 4,000.00 | 4,000.00 | -2,990.00 |
| 50250 · Contingency Fund | 0.00 | 0.00 | 13,003.00 | 12,571.00 | -12,571.00 |
| 50300 · Director Expenses | | | | | |
| 50305 · At Large | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 50310 · Pct. 1 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 50315 · Pct. 2 | 5.40 | 5.40 | 1,500.00 | 1,500.00 | -1,494.60 |
| 50320 · Pct. 3 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 50325 · Pct. 4 | 0.00 | 196.18 | 1,500.00 | 1,500.00 | -1,303.82 |
| Total 50300 · Director Expenses | 5.40 | 201.58 | 7,500.00 | 7,500.00 | -7,298.42 |
| 50400 · Director Fees | | | | | |
| 50405 · At Large | 150.00 | 750.00 | 2,550.00 | 2,550.00 | -1,800.00 |
| 50410 · Pct. 1 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | -2,550.00 |
| 50415 · Pct. 2 | 300.00 | 900.00 | 2,550.00 | 2,550.00 | -1,650.00 |
| 50420 · Pct. 3 | 300.00 | 300.00 | 2,550.00 | 2,550.00 | -2,250.00 |
| 50425 · Pct. 4 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | -2,550.00 |
| Total 50400 · Director Fees | 750.00 | 1,950.00 | 12,750.00 | 12,750.00 | -10,800.00 |
| 50500 · Dues & Memberships | 358.00 | 2,257.00 | 2,750.00 | 2,750.00 | -493.00 |
| 50550 · Election Expense | 0.00 | 0.00 | 500.00 | 500.00 | -500.00 |
| 50600 · GMA 8 Expenses | | | | | |
| 50605 · Technical Committee | 0.00 | 332.00 | 5,000.00 | 5,000.00 | -4,668.00 |
| 50610 · Administration | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| Total 50600 · GMA 8 Expenses | 0.00 | 332.00 | 10,000.00 | 10,000.00 | -9,668.00 |

| | Jan '19 | Oct '18 thru Jan '19 | FY19 Original Budget | Amended Budget | \$ Over Budget |
|---|-----------|----------------------------|----------------------------|-------------------|-------------------|
| 50700 · Meals | 148.14 | 205.89 | 1,000.00 | 1,000.00 | -794.11 |
| 50800 · Mileage Reimbursements | 0.00 | 1,309.19 | 5,000.00 | 5,000.00 | -3,690.81 |
| 50900 · Travel & Hotel | 271.84 | 927.79 | 4,500.00 | 4,500.00 | -3,572.21 |
| Total 50000 · Administrative Expenses | 1,713.38 | 8,193.45 | 68,003.00 | 67,571.00 | -59,377.55 |
| 52000 · Salary Costs | | | | | |
| 52005 · Administrative Assistant | 3,915.50 | 15,662.00 | 46,986.00 | 46,986.00 | -31,324.00 |
| 52010 · Educational Coord/Support Tech | 3,333.33 | 13,333.32 | 40,000.00 | 40,000.00 | -26,666.68 |
| 52015 · Manager | 6,686.42 | 26,745.68 | 80,237.00 | 80,237.00 | -53,491.32 |
| 52025 · Office Assistant/Field Tech | 3,004.17 | 12,016.68 | 36,050.00 | 36,050.00 | -24,033.32 |
| 52040 · Health Insurance | 3,439.44 | 13,757.74 | 41,274.00 | 41,274.00 | -27,516.26 |
| 52045 · Payroll Taxes & Work Comp | 1,604.49 | 5,444.17 | 20,000.00 | 20,000.00 | -14,555.83 |
| 52050 · Retirement | 698.55 | 2,794.20 | 9,148.00 | 9,148.00 | -6,353.80 |
| 52055 · Payroll Expenses | 8.66 | 25.98 | 125.00 | 125.00 | -99.02 |
| 52060 · Freshbenies | 71.00 | 71.00 | 0.00 | 432.00 | -361.00 |
| Total 52000 · Salary Costs | 22,761.56 | 89,850.77 | 273,820.00 | 274,252.00 | -184,401.23 |
| 53000 · Operating Expenses | | | | | |
| 53020 · Advertisement | 105.15 | 720.90 | 3,500.00 | 3,500.00 | -2,779.10 |
| 53030 · Appraisal District | 0.00 | 1,951.25 | 8,000.00 | 8,000.00 | -6,048.75 |
| 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 | 3,450.00 | 12,183.00 | 12,183.00 | -8,733.00 |
| 53105.3 · Synoptic | 0.00 | 2,805.00 | 7,500.00 | 7,500.00 | -4,695.00 |
| 53105.4 · GAM Run | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.5 · Mgmt Options | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53105.6 · Water Quality Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53105 · Trinity Studies | 0.00 | 6,255.00 | 19,683.00 | 19,683.00 | -13,428.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.5 · Water Quality Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53110.6 · GAM Calibration | 0.00 | 0.00 | 17,500.00 | 17,500.00 | -17,500.00 |
| Total 53110 · Edwards BFZ Studies | 0.00 | 0.00 | 17,500.00 | 17,500.00 | -17,500.00 |

| | Jan '19 | Oct '18 thru Jan '19 | FY19 Original Budget | Amended Budget | \$ Over Budget |
|--|---------|----------------------------|----------------------------|-------------------|-------------------|
| 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 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| 53130.2 · Eval of Rules | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 53130.3 · Eval. Hydrogeologic Report | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.4 · Investigations | 0.00 | 125.00 | 7,000.00 | 7,000.00 | -6,875.00 |
| 53130.5 · Geo Logging | 0.00 | 0.00 | 7,500.00 | 7,500.00 | -7,500.00 |
| 53130.6 · Aquifer Monitor Well Tool | 0.00 | 255.00 | 10,500.00 | 10,500.00 | -10,245.00 |
| 53130.7 · ASR Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53130.8 · Data Release | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53130 · General Consulting | 0.00 | 380.00 | 32,500.00 | 32,500.00 | -32,120.00 |
| 53135 · Monitor Well Construction | 0.00 | 0.00 | 45,200.00 | 45,200.00 | -45,200.00 |
| 53140 · Monitor Wells Expenses | 0.00 | 8,493.00 | 12,500.00 | 12,500.00 | -4,007.00 |
| 53145 · Spring Flow Gauge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53150 · Water Quality | 132.60 | 179.61 | 4,000.00 | 4,000.00 | -3,820.39 |
| 53155 · 3-D Visualization | 0.00 | 0.00 | 21,000.00 | 21,000.00 | -21,000.00 |
| Total 53100 · Clearwater Studies | 132.60 | 30,307.61 | 167,383.00 | 167,383.00 | -137,075.39 |
| 53200 · Spring Flow Gage System | | | | | |
| 53205 · Op. & Maintenance | 0.00 | 0.00 | 15,900.00 | 15,900.00 | -15,900.00 |
| 53210 · Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53200 · Spring Flow Gage System | 0.00 | 0.00 | 15,900.00 | 15,900.00 | -15,900.00 |
| 53300 · Computer Consulting | | | | | |
| 53305 · Enhancements - Data Base | 0.00 | 12,750.00 | 12,750.00 | 12,750.00 | 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 | 0.00 | 0.00 | 0.00 |
| 53312 · Enhancements - Website | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53315 · IT Network Sustainment | 450.00 | 2,240.00 | 7,500.00 | 7,500.00 | -5,260.00 |
| Total 53300 · Computer Consulting | 450.00 | 18,990.00 | 24,250.00 | 24,250.00 | -5,260.00 |
| 53400 · Computer Licenses/Virus Prtctn | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 53450 · Computer Repairs and Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 |
| 53500 · Computer Software & Hardware | 775.00 | 3,412.13 | 7,500.00 | 7,500.00 | -4,087.87 |
| 53550 · Copier/Scanner/Plotter | 498.57 | 1,994.28 | 6,000.00 | 6,000.00 | -4,005.72 |

| | Jan '19 | Oct '18 thru Jan '19 | FY19 Original Budget | Amended Budget | \$ Over Budget |
|---|------------------|----------------------------|----------------------------|-------------------|--------------------|
| 53600 - Educational Outreach/Marketing | | | | | |
| 53603 - Event Sponsor/Income | 0.00 | -1,500.00 | 0.00 | | |
| 53605 - Event Cost | 1,322.23 | 5,774.31 | 10,000.00 | 10,000.00 | -4,225.69 |
| 53615 - Promotional Items | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| 53620 - Supplies & Equipment | 0.00 | 0.00 | 7,500.00 | 7,500.00 | -7,500.00 |
| 53625 - Curriculum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53600 - Educational Outreach/Marketing | 1,322.23 | 4,274.31 | 22,500.00 | 22,500.00 | -18,225.69 |
| 53650 - Furniture & Equipment | 0.00 | 384.68 | 1,500.00 | 1,500.00 | -1,115.32 |
| 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 | 1,793.59 | 10,000.00 | 10,000.00 | -8,206.41 |
| 53704 - Legislative Research/Analysis | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| 53705 - Legislative Services | 7,908.50 | 8,557.50 | 35,000.00 | 35,000.00 | -26,442.50 |
| 53706 - GMA/DFC/MAG support | 1,843.30 | 2,233.30 | 10,000.00 | 10,000.00 | -7,766.70 |
| Total 53700 - Legal | 9,751.80 | 12,584.39 | 63,000.00 | 63,000.00 | -50,415.61 |
| 53720 - Office Supplies | 551.49 | 1,187.77 | 3,000.00 | 3,000.00 | -1,812.23 |
| 53730 - Permit Reviews | | | | | |
| 53731 - Geoscience | 0.00 | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 |
| 53732 - Legal Evaluation | 0.00 | 0.00 | 15,000.00 | 15,000.00 | -15,000.00 |
| Total 53730 - Permit Reviews | 0.00 | 0.00 | 30,000.00 | 30,000.00 | -30,000.00 |
| 53740 - Postage | 6.91 | 1,044.34 | 2,500.00 | 2,500.00 | -1,455.66 |
| 53750 - Printing | 0.00 | 895.49 | 2,500.00 | 2,500.00 | -1,604.51 |
| 53760 - Reserve for Uncollected Taxes | 0.00 | 0.00 | 20,000.00 | 20,000.00 | -20,000.00 |
| 53780 - Subscriptions | 0.00 | 184.88 | 900.00 | 900.00 | -715.12 |
| 53785 - Mobile Classroom Expense | 0.00 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 53790 - Vehicle Expense | 84.13 | 268.13 | 4,000.00 | 4,000.00 | -3,731.87 |
| Total 53000 - Operating Expenses | 13,677.88 | 78,200.16 | 388,433.00 | 388,433.00 | -310,232.84 |
| 54000 - Facility Costs | | | | | |
| 54100 - Insurance | | | | | |
| 54101 - Liability | 0.00 | 1,179.90 | 1,300.00 | 1,227.06 | -47.16 |
| 54102 - Property | 0.00 | 1,622.94 | 1,550.00 | 1,622.94 | 0.00 |
| 54103 - Surety Bonds | 0.00 | 200.00 | 1,200.00 | 1,200.00 | -1,000.00 |
| 54104 - Worker's Comp | 10.00 | 741.08 | 800.00 | 800.00 | -58.92 |
| 54105 - Liability - Vehicle | 0.00 | 1,076.00 | 1,250.00 | 1,250.00 | -174.00 |

| | Jan '19 | Oct '18 thru Jan '19 | FY19 Original Budget | Amended Budget | \$ Over Budget |
|---|------------------|----------------------------|----------------------------|-------------------|-------------------|
| Total 54100 - Insurance | 10.00 | 4,819.92 | 6,100.00 | 6,100.00 | -1,280.08 |
| 54200 - Building Repairs/Maintenance | 201.20 | 1,573.19 | 8,550.00 | 8,550.00 | -6,976.81 |
| 54300 - Janitorial Service | 300.00 | 1,200.00 | 3,600.00 | 3,600.00 | -2,400.00 |
| 54400 - Janitorial Supplies | 0.00 | 70.41 | 750.00 | 750.00 | -679.59 |
| 54500 - Lawn Maintenance Service | 0.00 | 306.45 | 1,540.00 | 1,540.00 | -1,233.55 |
| 54600 - Security | 29.95 | 119.80 | 375.00 | 375.00 | -255.20 |
| Total 54000 - Facility Costs | 541.15 | 8,089.77 | 20,915.00 | 20,915.00 | -12,825.23 |
| 55000 - Utilities | | | | | |
| 55200 - Electricity | 302.43 | 589.72 | 2,400.00 | 2,400.00 | -1,810.28 |
| 55300 - Internet | 149.99 | 599.96 | 1,900.00 | 1,900.00 | -1,300.04 |
| 55400 - Phone | 172.37 | 683.15 | 2,300.00 | 2,300.00 | -1,616.85 |
| 55500 - Water/Garbage | 93.37 | 278.61 | 2,000.00 | 2,000.00 | -1,721.39 |
| Total 55000 - Utilities | 718.16 | 2,151.44 | 8,600.00 | 8,600.00 | -6,448.56 |
| Total Expense | 39,412.13 | 186,485.59 | 759,771.00 | 759,771.00 | -573,285.41 |
| Net Ordinary Income | 15,059.43 | 406,031.43 | 0.00 | 0.00 | 406,031.43 |
| Net Income | 15,059.43 | 406,031.43 | 0.00 | 0.00 | 406,031.43 |