

Clearwater Underground Water Conservation Balance Sheet

10/06/17

Accrual Basis

As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	39,868.44
10500 · Cash-TexPool Prime	327,580.62
10505 · Cash - TexPool	326,069.88
Total Checking/Savings	693,518.94
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	714,077.94
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	90,000.00
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	1,229,221.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
Total Other Current Liabilities	20,559.00
Total Current Liabilities	20,559.00
Total Liabilities	20,559.00
Equity	
31000 · Unappropriated Fund Balance	516,190.94
32000 · *Retained Earnings	79,995.96
33000 · Investment in Fixed Assets	515,143.44
Net Income	97,332.04
Total Equity	1,208,662.38
TOTAL LIABILITIES & EQUITY	1,229,221.38

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

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10/06/2017
Accrual Basis

	Sep 17	Oct '16 - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	1,000.00	6,400.00	20,000.00	-13,600.00
40010 · Bell CAD Current Year Tax	2,334.42	647,470.33	669,564.00	-22,093.67
40015 · Bell CAD Deliquent Tax	639.32	13,383.55	5,000.00	8,383.55
40020 · Interest Income	635.80	7,044.33	2,000.00	5,044.33
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
Total Income	4,609.54	675,664.84	697,564.00	-21,899.16
Gross Profit	4,609.54	675,664.84	697,564.00	-21,899.16
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	375.00	2,890.00	3,500.00	-610.00
50250 · Contingency Fund	0.00	0.00	6,897.86	-6,897.86
50300 · Director Expenses				
50305 · At Large	112.35	447.35	1,200.00	-752.65
50310 · Pct. 1	0.00	0.00	229.48	-229.48
50315 · Pct. 2	112.35	447.35	1,350.00	-902.65
50320 · Pct. 3	0.00	0.00	654.50	-654.50
50325 · Pct. 4	0.00	613.43	1,500.00	-886.57
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	224.70	1,508.13	4,933.98	-3,425.85
50400 · Director Fees				
50405 · At Large	750.00	2,700.00	2,700.00	0.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	750.00	2,550.00	2,550.00	0.00
50420 · Pct. 3	300.00	2,100.00	2,400.00	-300.00
50425 · Pct. 4	450.00	3,300.00	4,800.00	-1,500.00
Total 50400 · Director Fees	2,250.00	10,650.00	12,450.00	-1,800.00
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	37.17	584.93	1,000.00	-415.07
50800 · Mileage Reimbursements	49.21	5,026.05	7,000.00	-1,973.95
50900 · Travel & Hotel	0.00	2,884.89	3,500.00	-615.11
Total 50000 · Administrative Expenses	2,936.08	38,402.48	64,281.84	-25,879.36
52000 · Salary Costs				

	Sep 17	Oct '16 - Sep 17	Budget	\$ Over Budget
52005 · Administrative Assistant	3,820.00	45,840.00	45,840.00	0.00
52010 · Educational Coord/Support Tech	2,916.67	35,000.04	35,000.00	0.04
52015 · Manager	6,333.33	75,999.96	76,000.00	-0.04
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	30,000.00	30,000.00	0.00
52040 · Health Insurance	-645.40	24,000.00	24,000.00	0.00
52045 · Payroll Taxes & Work Comp	1,141.73	14,514.65	20,600.00	-6,085.35
52050 · Retirement	644.60	7,825.20	8,410.00	-584.80
52055 · Payroll Expenses	8.66	75.78	125.00	-49.22
Total 52000 · Salary Costs	16,719.59	233,255.63	239,975.00	-6,719.37
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	520.00	1,847.00	3,500.00	-1,653.00
53030 · Appraisal District	1,954.75	7,475.02	7,475.02	0.00
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	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
Total 53105 · Trinity Studies	0.00	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				
53130.1 · 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	6,087.90	7,000.00	-912.10
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	8,792.00	8,800.00	-8.00
53130.7 · ASR Study	214.20	13,416.06	15,000.00	-1,583.94
53130.8 · Data Release	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	214.20	28,295.96	37,050.00	-8,754.04

	Sep 17	Oct '16 - Sep 17	Budget	\$ Over Budget
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
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	292.20	1,999.30	4,000.00	-2,000.70
53155 · 3-D Visualization	0.00	4,000.00	4,000.00	0.00
Total 53100 · Clearwater Studies	506.40	67,758.98	96,659.00	-28,900.02
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	3,862.50	15,450.00	16,000.00	-550.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	3,862.50	15,450.00	16,000.00	-550.00
53300 · Computer Consulting				
53305 · Enhancements - Data Base	0.00	5,750.00	5,750.00	0.00
53306 · Hosting - Data Base	0.00	3,000.06	3,000.00	0.06
53310 · Hosting - PDI	333.34	666.68	1,000.00	-333.32
53311 · Hosting - Website	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	500.00	5,970.00	6,000.00	-30.00
Total 53300 · Computer Consulting	833.34	15,386.74	15,750.00	-363.26
53400 · Computer Licenses/Virus Prtctn	480.00	1,480.00	1,500.00	-20.00
53450 · Computer Repairs and Supplies	2,180.00	3,190.83	3,191.00	-0.17
53500 · Computer Software & Hardware	0.00	5,500.00	5,500.00	0.00
53550 · Copier/Scanner/Plotter	498.57	5,982.84	6,000.00	-17.16
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	8,769.02	8,769.20	-0.18
53615 · Promotional Items	0.00	1,822.65	1,880.80	-58.15
53620 · Supplies & Equipment	0.00	77,481.67	77,500.00	-18.33
53625 · Curriculum	0.00	1,473.10	1,500.00	-26.90
Total 53600 · Educational Outreach/Marketing	0.00	89,546.44	89,650.00	-103.56
53650 · Furniture & Equipment	383.45	2,647.85	5,000.00	-2,352.15
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)	0.00	6,049.04	14,500.00	-8,450.96
53704 · Legislative Research/Analysis	0.00	6,504.84	7,000.00	-495.16
53705 · Legislative Services	0.00	30,000.00	30,000.00	0.00
53706 · GMA/DFC/MAG support	862.50	8,232.91	13,500.00	-5,267.09
Total 53700 · Legal	862.50	51,426.79	68,000.00	-16,573.21
53720 · Office Supplies	31.58	2,774.10	3,000.00	-225.90
53730 · Permit Reviews				
53731 · Geoscience	1,185.75	7,727.52	15,354.53	-7,627.01
53732 · Legal Evaluation	2,802.50	4,645.47	4,645.47	0.00
Total 53730 · Permit Reviews	3,988.25	12,372.99	20,000.00	-7,627.01
53740 · Postage	158.75	2,253.00	2,500.00	-247.00

	Sep 17	Oct '16 - Sep 17	Budget	\$ Over Budget
53750 · Printing	89.40	492.00	3,900.00	-3,408.00
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	0.00	276.44	900.00	-623.56
53785 · Mobile Classroom Expense	0.00	0.00	0.00	0.00
53790 · Vehicle Expense	0.00	0.00	0.00	0.00
Total 53000 · Operating Expenses	16,349.49	286,123.02	369,175.02	-83,052.00
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	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
54105 · Liability - Vehicle	0.00	0.00	0.00	0.00
Total 54100 · Insurance	0.00	4,601.00	4,626.14	-25.14
54200 · Building Repairs/Maintenance	281.15	4,794.74	4,851.58	-56.84
54300 · Janitorial Service	280.00	3,330.00	3,375.00	-45.00
54400 · Janitorial Supplies	168.30	449.15	750.00	-300.85
54500 · Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 · Security	29.95	964.20	975.00	-10.80
Total 54000 · Facility Costs	759.40	14,694.09	15,177.72	-483.63
55000 · Utilities				
55200 · Electricity	178.80	1,862.46	2,400.00	-537.54
55300 · Internet	135.70	1,587.52	1,800.00	-212.48
55400 · Phone	172.44	2,422.69	2,604.42	-181.73
55500 · Water/Garbage	191.76	1,595.18	2,150.00	-554.82
Total 55000 · Utilities	678.70	7,467.85	8,954.42	-1,486.57
Total Expense	37,443.26	579,943.07	697,564.00	-117,620.93
Net Ordinary Income	-32,833.72	95,721.77	0.00	95,721.77
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	0.00	104,889.73	106,500.00	-1,610.27
Total Other Expense	0.00	104,889.73	106,500.00	-1,610.27
Net Other Income	0.00	1,610.27	0.00	1,610.27
Net Income	-32,833.72	97,332.04	0.00	97,332.04