

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	14,498.22
10500 · Cash-TexPool Prime	466,072.34
10505 · Cash - TexPool	463,672.18
Total Checking/Savings	<u>944,242.74</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,369.00
Total Other Current Assets	<u>20,369.00</u>
Total Current Assets	964,611.74
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><u>1,550,793.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,369.00
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,527.82
Total 24000 · Payroll Liabilities	<u>1,527.82</u>
Total Other Current Liabilities	<u>21,896.82</u>
Total Current Liabilities	<u>21,896.82</u>
Total Liabilities	21,896.82
Equity	
31000 · Unappropriated Fund Balance	659,555.12
33000 · Investment in Fixed Assets	586,181.56
Net Income	283,159.80
Total Equity	<u>1,528,896.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,550,793.30</u></u>

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

11:26 AM
 07/05/2018
 Accrual Basis

	Jun '18	Oct '17 - Jun ,18	FY18 Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	5,600.00	20,000.00	20,000.00	-14,400.00
40010 · Bell CAD Current Year Tax	6,272.55	667,825.95	696,520.00	696,520.00	-28,694.05
40015 · Bell CAD Deliquent Tax	4,889.13	9,937.81	5,000.00	5,000.00	4,937.81
40020 · Interest Income	1,514.12	11,094.02	2,000.00	2,000.00	9,094.02
40030 · Transport Fee Income	0.00	1,088.86	1,000.00	1,000.00	88.86
Total Income	12,675.80	695,546.64	724,520.00	724,520.00	-28,973.36
Gross Profit	12,675.80	695,546.64	724,520.00	724,520.00	-28,973.36
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	6,600.00	6,600.00	6,600.00	0.00
50200 · Conferences & Prof Development	1,205.00	3,355.00	3,500.00	3,500.00	-145.00
50250 · Contingency Fund	0.00	0.00	10,269.00	10,269.00	-10,269.00
50300 · Director Expenses					
50305 · At Large	385.00	510.00	1,500.00	1,500.00	-990.00
50310 · Pct. 1	0.00	625.00	1,500.00	1,500.00	-875.00
50315 · Pct. 2	385.00	510.00	1,500.00	1,500.00	-990.00
50320 · Pct. 3	0.00	125.00	1,500.00	1,500.00	-1,375.00
50325 · Pct. 4	5.00	1,012.86	1,500.00	1,500.00	-487.14
50330 · PAC	0.00	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	775.00	2,782.86	7,500.00	7,500.00	-4,717.14
50400 · Director Fees					
50405 · At Large	150.00	1,650.00	2,550.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	300.00	2,555.00	5,100.00	5,100.00	-2,545.00
Total 50400 · Director Fees	600.00	6,605.00	12,750.00	12,750.00	-6,145.00
50500 · Dues & Memberships	45.00	2,072.00	2,500.00	2,500.00	-428.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	695.00	832.70	5,000.00	5,000.00	-4,167.30
50610 · Administration	0.00	184.87	5,000.00	5,000.00	-4,815.13
Total 50600 · GMA 8 Expenses	695.00	1,017.57	10,000.00	10,000.00	-8,982.43
50700 · Meals	45.31	365.51	1,000.00	1,000.00	-634.49
50800 · Mileage Reimbursements	1,895.52	4,020.45	5,000.00	5,000.00	-979.55

	Jun '18	Oct '17 - Jun ,18	FY18 Original Budget	Amended Budget	\$ Over Budget
50900 - Travel & Hotel	214.54	2,263.26	4,500.00	4,500.00	-2,236.74
Total 50000 - Administrative Expenses	5,475.37	29,081.65	63,619.00	63,619.00	-34,537.35
52000 - Salary Costs					
52005 - Administrative Assistant	3,915.50	35,239.50	46,986.00	46,986.00	-11,746.50
52010 - Educational Coord/Support Tech	3,333.33	29,999.97	40,000.00	40,000.00	-10,000.03
52015 - Manager	6,491.67	58,425.03	77,900.00	77,900.00	-19,474.97
52020 - Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,916.67	26,250.04	35,000.00	35,000.00	-8,749.96
52040 - Health Insurance	3,439.43	30,295.73	24,000.00	41,273.28	-10,977.55
52045 - Payroll Taxes & Work Comp	1,266.11	11,876.15	20,000.00	20,000.00	-8,123.85
52050 - Retirement	685.85	6,172.65	8,995.00	8,995.00	-2,822.35
52055 - Payroll Expenses	0.00	51.96	125.00	125.00	-73.04
Total 52000 - Salary Costs	22,048.56	198,311.03	253,006.00	270,279.28	-71,968.25
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	1,896.00	5,496.41	8,000.00	8,000.00	-2,503.59
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	1,339.00	1,339.00	25,140.00	25,140.00	-23,801.00
53105.6 - Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 - Trinity Studies	1,339.00	1,339.00	29,780.00	29,780.00	-28,441.00
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	0.00	2,500.00	5,000.00	5,000.00	-2,500.00
Total 53110 - Edwards BFZ Studies	0.00	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	135.00	135.00	9,800.00	9,800.00	-9,665.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00

	Jun '18	Oct '17 - Jun ,18	FY18 Original Budget	Amended Budget	\$ Over Budget
53130.4 · Investigations	0.00	0.00	7,000.00	7,000.00	-7,000.00
53130.5 · Geo Logging	0.00	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	0.00	8,500.00	17,000.00	17,000.00	-8,500.00
Total 53130 · General Consulting	135.00	16,803.83	59,240.00	59,240.00	-42,436.17
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	116.94	30,000.00	30,000.00	-29,883.06
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	116.89	1,107.75	4,000.00	4,000.00	-2,892.25
53155 · 3-D Visualization	0.00	6,550.00	12,000.00	12,000.00	-5,450.00
Total 53100 · Clearwater Studies	1,590.89	57,942.52	185,020.00	185,020.00	-127,077.48
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	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	0.00	7,725.00	16,000.00	16,000.00	-8,275.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	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	450.00	6,450.00	8,000.00	8,000.00	-1,550.00
Total 53300 · Computer Consulting	450.00	20,567.76	27,000.00	27,000.00	-6,432.24
53400 · Computer Licenses/Virus Prtctn	170.00	770.00	1,500.00	1,500.00	-730.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	238.10	14,455.12	15,000.00	15,000.00	-544.88
53550 · Copier/Scanner/Plotter	498.57	4,495.76	6,000.00	6,000.00	-1,504.24
53600 · Educational Outreach/Marketing					
53605 · Event Cost	94.27	6,429.91	10,000.00	10,000.00	-3,570.09
53615 · Promotional Items	893.95	1,298.57	5,000.00	5,000.00	-3,701.43
53620 · Supplies & Equipment	0.00	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	988.22	17,428.48	30,000.00	30,000.00	-12,571.52
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)	90.00	3,298.74	10,000.00	10,000.00	-6,701.26
53704 · Legislative Research/Analysis	1,400.00	4,935.50	10,000.00	10,000.00	-5,064.50

	Jun '18	Oct '17 - Jun ,18	FY18 Original Budget	Amended Budget	\$ Over Budget
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	3,243.02	10,000.00	10,000.00	-6,756.98
Total 53700 · Legal	1,490.00	11,477.26	33,000.00	33,000.00	-21,522.74
53720 · Office Supplies	491.85	2,263.81	3,000.00	3,000.00	-736.19
53730 · Permit Reviews					
53731 · Geoscience	7,822.77	8,465.37	15,000.00	9,147.85	-682.48
53732 · Legal Evaluation	0.00	10,852.15	5,000.00	10,852.15	0.00
Total 53730 · Permit Reviews	7,822.77	19,317.52	20,000.00	20,000.00	-682.48
53740 · Postage	10.75	1,236.58	2,500.00	2,500.00	-1,263.42
53750 · Printing	0.00	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	0.00	430.38	900.00	900.00	-469.62
53785 · Mobile Classroom Expense	0.00	58.74	1,500.00	1,500.00	-1,441.26
53790 · Vehicle Expense	622.91	1,902.73	4,000.00	4,000.00	-2,097.27
Total 53000 · Operating Expenses	16,270.06	168,571.10	382,420.00	382,420.00	-213,848.90
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	1,161.40	2,698.46	7,000.00	7,000.00	-4,301.54
54300 · Janitorial Service	280.00	2,520.00	3,375.00	3,375.00	-855.00
54400 · Janitorial Supplies	0.00	264.87	750.00	750.00	-485.13
54500 · Lawn Maintenance Service	0.00	233.15	600.00	600.00	-366.85
54600 · Security	29.95	269.55	375.00	375.00	-105.45
Total 54000 · Facility Costs	1,471.35	10,836.63	17,075.00	17,075.00	-6,238.37
55000 · Utilities					
55200 · Electricity	197.40	1,450.14	2,400.00	2,400.00	-949.86
55300 · Internet	150.78	1,251.46	1,800.00	1,800.00	-548.54
55400 · Phone	164.59	1,660.16	2,200.00	2,200.00	-539.84
55500 · Water/Garbage	249.86	1,078.33	2,000.00	2,000.00	-921.67
Total 55000 · Utilities	762.63	5,440.09	8,400.00	8,400.00	-2,959.91
Total Expense	46,027.97	412,240.50	724,520.00	741,793.28	-329,552.78
Net Ordinary Income	-33,352.17	283,306.14	0.00	-17,273.28	300,579.42
Other Income/Expense					

	Jun '18	Oct '17 - Jun ,18	FY18 Original Budget	Amended Budget	\$ Over Budget
Other Income					
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	-33,352.17	283,307.14	0.00	0.00	283,307.14