

Clearwater Underground Water Conservation

Balance Sheet

04/06/18

As of March 31, 2018

Accrual Basis

| | <u>Mar 31, 18</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10005 · Cash-Reg Operating | 15,683.64 |
| 10500 · Cash-TexPool Prime | 523,597.60 |
| 10505 · Cash - TexPool | 521,554.58 |
| Total Checking/Savings | <u>1,060,835.82</u> |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 250.00 |
| Total Accounts Receivable | <u>250.00</u> |
| Other Current Assets | |
| 11005 · Accounts Receivable - Taxes | 20,559.00 |
| Total Other Current Assets | <u>20,559.00</u> |
| Total Current Assets | <u>1,081,644.82</u> |
| Fixed Assets | |
| 15005 · Land | 59,981.29 |
| 15010 · Leasehold Improvements | 19,000.00 |
| 15015 · Building | 304,470.08 |
| 15016 · Storage Building | 106,352.55 |
| 15018 · Monitor Wells | 50,238.18 |
| 15019 · Mobile Classroom Trailer | 77,963.64 |
| 15020 · Field Equipment | 17,243.55 |
| 15023 · Vehicles | 6,920.00 |
| 15025 · Office Equipment | 60,272.72 |
| 15030 · Accumulated Depreciation | -85,728.70 |
| Total Fixed Assets | <u>616,713.31</u> |
| TOTAL ASSETS | <u><u>1,698,358.13</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 21000 · Deferred Tax Revenue | 20,559.00 |
| 24000 · Payroll Liabilities | |
| 24005 · Retirement Acct | 1,527.82 |
| 24010 · TWC | 36.00 |
| Total 24000 · Payroll Liabilities | <u>1,563.82</u> |
| Total Other Current Liabilities | <u>22,122.82</u> |
| Total Current Liabilities | <u>22,122.82</u> |
| Total Liabilities | 22,122.82 |
| Equity | |
| 31000 · Unappropriated Fund Balance | 593,797.17 |
| 32000 · *Retained Earnings | 72,677.95 |
| 33000 · Investment in Fixed Assets | 609,793.31 |
| Net Income | 399,966.88 |
| Total Equity | <u>1,676,235.31</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,698,358.13</u></u> |

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

12:03 PM
 04/06/2018
 Accrual Basis

| | Mar '18 | Oct '17 - Mar '18 | Original Budget | Amended Budget | \$ Over Budget |
|---|------------------|------------------------------|----------------------------|---------------------------|---------------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 40005 · Application Fee Income | 400.00 | 5,400.00 | 20,000.00 | 20,000.00 | -14,600.00 |
| 40010 · Bell CAD Current Year Tax | 14,034.89 | 651,950.80 | 696,520.00 | 696,520.00 | -44,569.20 |
| 40015 · Bell CAD Delinquent Tax | 616.60 | 3,840.15 | 5,000.00 | 5,000.00 | -1,159.85 |
| 40020 · Interest Income | 1,456.30 | 6,501.68 | 2,000.00 | 2,000.00 | 4,501.68 |
| 40030 · Transport Fee Income | 0.00 | 1,088.86 | 1,000.00 | 1,000.00 | 88.86 |
| Total Income | <u>16,507.79</u> | <u>668,781.49</u> | <u>724,520.00</u> | <u>724,520.00</u> | <u>-55,738.51</u> |
| Gross Profit | 16,507.79 | 668,781.49 | 724,520.00 | 724,520.00 | -55,738.51 |
| 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 | 177.88 | 837.88 | 1,500.00 | 1,500.00 | -662.12 |
| 50330 · PAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 50300 · Director Expenses | <u>177.88</u> | <u>1,712.88</u> | <u>7,500.00</u> | <u>7,500.00</u> | <u>-5,787.12</u> |
| 50400 · Director Fees | | | | | |
| 50405 · At Large | 0.00 | 1,050.00 | 2,550.00 | 2,550.00 | -1,500.00 |
| 50410 · Pct. 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50415 · Pct. 2 | 0.00 | 900.00 | 2,550.00 | 2,550.00 | -1,650.00 |
| 50420 · Pct. 3 | 0.00 | 1,050.00 | 2,550.00 | 2,550.00 | -1,500.00 |
| 50425 · Pct. 4 | 0.00 | 1,650.00 | 5,100.00 | 5,100.00 | -3,450.00 |
| Total 50400 · Director Fees | <u>0.00</u> | <u>4,650.00</u> | <u>12,750.00</u> | <u>12,750.00</u> | <u>-8,100.00</u> |
| 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 | <u>0.00</u> | <u>322.57</u> | <u>10,000.00</u> | <u>10,000.00</u> | <u>-9,677.43</u> |
| 50700 · Meals | 37.61 | 125.25 | 1,000.00 | 1,000.00 | -874.75 |
| 50800 · Mileage Reimbursements | 1,027.33 | 2,066.79 | 5,000.00 | 5,000.00 | -2,933.21 |

| | Mar '18 | Oct '17 - Mar '18 | Original Budget | Amended Budget | \$ Over Budget |
|--|----------------|------------------------------|----------------------------|---------------------------|---------------------------|
| 50900 - Travel & Hotel | 21.65 | 1,192.52 | 4,500.00 | 4,500.00 | -3,307.48 |
| Total 50000 - Administrative Expenses | 1,264.47 | 20,049.01 | 63,619.00 | 63,619.00 | -43,569.99 |
| 52000 - Salary Costs | | | | | |
| 52005 - Administrative Assistant | 3,915.50 | 23,493.00 | 46,986.00 | 46,986.00 | -23,493.00 |
| 52010 - Educational Coord/Support Tech | 3,333.33 | 19,999.98 | 40,000.00 | 40,000.00 | -20,000.02 |
| 52015 - Manager | 6,491.67 | 38,950.02 | 77,900.00 | 77,900.00 | -38,949.98 |
| 52020 - Part Time/Intern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52025 - Office Assistant/Field Tech | 2,916.67 | 17,500.03 | 35,000.00 | 35,000.00 | -17,499.97 |
| 52040 - Health Insurance | 3,439.43 | 19,977.44 | 41,273.28 | 41,273.28 | -21,295.84 |
| 52045 - Payroll Taxes & Work Comp | 1,263.15 | 7,483.11 | 20,000.00 | 20,000.00 | -12,516.89 |
| 52050 - Retirement | 685.85 | 4,115.10 | 8,995.00 | 8,995.00 | -4,879.90 |
| 52055 - Payroll Expenses | 8.66 | 34.64 | 125.00 | 125.00 | -90.36 |
| Total 52000 - Salary Costs | 22,054.26 | 131,553.32 | 270,279.28 | 270,279.28 | -138,725.96 |
| 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 | 1,763.16 | 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) | 14,525.00 | 14,525.00 | 30,000.00 | 30,000.00 | -15,475.00 |
| 53110.5 - Water Quality Studies | 1,250.00 | 1,250.00 | 5,000.00 | 5,000.00 | -3,750.00 |
| Total 53110 - Edwards BFZ Studies | 15,775.00 | 15,775.00 | 35,000.00 | 35,000.00 | -19,225.00 |
| 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 | -270.00 | 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 |

| | Mar '18 | Oct '17 - Mar '18 | Original Budget | Amended Budget | \$ Over Budget |
|---|------------------|------------------------------|----------------------------|---------------------------|---------------------------|
| 53130.5 · Geo Logging | 3,750.00 | 3,750.00 | 15,000.00 | 15,000.00 | -11,250.00 |
| 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 | 4,250.00 | 17,000.00 | 17,000.00 | -12,750.00 |
| Total 53130 · General Consulting | 7,730.00 | 8,668.83 | 59,240.00 | 59,240.00 | -50,571.17 |
| 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 | 0.00 | 751.18 | 4,000.00 | 4,000.00 | -3,248.82 |
| 53155 · 3-D Visualization | 0.00 | 6,550.00 | 12,000.00 | 12,000.00 | -5,450.00 |
| Total 53100 · Clearwater Studies | 23,505.00 | 46,745.01 | 185,020.00 | 185,020.00 | -138,274.99 |
| 53200 · Spring Flow Gage System | | | | | |
| 53205 · Op. & Maintenance | 0.00 | 0.00 | 16,000.00 | 16,000.00 | -16,000.00 |
| 53210 · Installation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53200 · Spring Flow Gage System | 0.00 | 0.00 | 16,000.00 | 16,000.00 | -16,000.00 |
| 53300 · Computer Consulting | | | | | |
| 53305 · Enhancements - Data Base | 0.00 | 9,558.88 | 10,000.00 | 10,117.76 | -558.88 |
| 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 | 2,700.00 | 8,000.00 | 8,000.00 | -5,300.00 |
| Total 53300 · Computer Consulting | 450.00 | 16,258.88 | 27,000.00 | 27,000.00 | -10,741.12 |
| 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 | 1,500.00 | 1,500.00 | -1,500.00 |
| 53500 · Computer Software & Hardware | 0.00 | 4,832.02 | 15,000.00 | 15,000.00 | -10,167.98 |
| 53550 · Copier/Scanner/Plotter | 498.57 | 3,000.05 | 6,000.00 | 6,000.00 | -2,999.95 |
| 53600 · Educational Outreach/Marketing | | | | | |
| 53605 · Event Cost | 29.96 | 6,149.09 | 10,000.00 | 10,000.00 | -3,850.91 |
| 53615 · Promotional Items | 0.00 | 0.00 | 5,000.00 | 5,000.00 | -5,000.00 |
| 53620 · Supplies & Equipment | 0.00 | 4,850.00 | 15,000.00 | 15,000.00 | -10,150.00 |
| 53625 · Curriculum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 53600 · Educational Outreach/Marketing | 29.96 | 10,999.09 | 30,000.00 | 30,000.00 | -19,000.91 |
| 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 |
| 53706 · GMA/DFC/MAG support | 275.00 | 3,243.02 | 10,000.00 | 10,000.00 | -6,756.98 |

| | Mar '18 | Oct '17 - Mar '18 | Original Budget | Amended Budget | \$ Over Budget |
|--|----------------|------------------------------|----------------------------|---------------------------|---------------------------|
| Total 53700 - Legal | 275.00 | 9,987.26 | 33,000.00 | 33,000.00 | -23,012.74 |
| 53720 - Office Supplies | 275.27 | 1,550.21 | 3,000.00 | 3,000.00 | -1,449.79 |
| 53730 - Permit Reviews | | | | | |
| 53731 - Geoscience | 0.00 | 642.60 | 15,000.00 | 15,000.00 | -14,357.40 |
| 53732 - Legal Evaluation | 3,743.50 | 3,743.50 | 5,000.00 | 5,000.00 | -1,256.50 |
| Total 53730 - Permit Reviews | 3,743.50 | 4,386.10 | 20,000.00 | 20,000.00 | -15,613.90 |
| 53740 - Postage | 0.00 | 1,151.18 | 2,500.00 | 2,500.00 | -1,348.82 |
| 53750 - Printing | 11.60 | 1,054.85 | 2,500.00 | 2,500.00 | -1,445.15 |
| 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 | 179.88 | 900.00 | 900.00 | -720.12 |
| 53785 - Mobile Classroom Expense | 0.00 | 58.74 | 1,500.00 | 1,500.00 | -1,441.26 |
| 53790 - Vehicle Expense | 58.88 | 554.96 | 4,000.00 | 4,000.00 | -3,445.04 |
| Total 53000 - Operating Expenses | 30,610.94 | 106,305.82 | 382,420.00 | 382,420.00 | -276,114.18 |
| 54000 - Facility Costs | | | | | |
| 54100 - Insurance | | | | | |
| 54101 - Liability | 0.00 | 1,220.08 | 1,220.08 | 1,220.08 | 0.00 |
| 54102 - Property | 0.00 | 1,495.16 | 1,495.16 | 1,495.16 | 0.00 |
| 54103 - Surety Bonds | 0.00 | 200.00 | 315.76 | 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 | 1,144.00 | 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 | 100.00 | 1,230.67 | 7,000.00 | 7,000.00 | -5,769.33 |
| 54300 - Janitorial Service | 0.00 | 1,400.00 | 3,375.00 | 3,375.00 | -1,975.00 |
| 54400 - Janitorial Supplies | 55.12 | 224.46 | 750.00 | 750.00 | -525.54 |
| 54500 - Lawn Maintenance Service | 20.65 | 94.72 | 600.00 | 600.00 | -505.28 |
| 54600 - Security | 29.95 | 179.70 | 375.00 | 375.00 | -195.30 |
| Total 54000 - Facility Costs | 205.72 | 7,980.15 | 17,075.00 | 17,075.00 | -9,094.85 |
| 55000 - Utilities | | | | | |
| 55200 - Electricity | 234.85 | 867.31 | 2,400.00 | 2,400.00 | -1,532.69 |
| 55300 - Internet | 0.00 | 678.50 | 1,800.00 | 1,800.00 | -1,121.50 |
| 55400 - Phone | 0.00 | 839.63 | 2,200.00 | 2,200.00 | -1,360.37 |
| 55500 - Water/Garbage | 91.87 | 541.87 | 2,000.00 | 2,000.00 | -1,458.13 |
| Total 55000 - Utilities | 326.72 | 2,927.31 | 8,400.00 | 8,400.00 | -5,472.69 |
| Total Expense | 54,462.11 | 268,815.61 | 741,793.28 | 741,793.28 | -472,977.67 |
| Net Ordinary Income | -37,954.32 | 399,965.88 | -17,273.28 | -17,273.28 | 417,239.16 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 61105 - Reserve Funds for Health Ins | 0.00 | 0.00 | 17,273.28 | 17,273.28 | -17,273.28 |
| 61150 - Reserve for Equipment | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |

| | Mar '18 | Oct '17 - Mar '18 | Original Budget | Amended Budget | \$ Over Budget |
|-------------------------------------|-------------------|------------------------------|----------------------------|---------------------------|---------------------------|
| Total Other Income | 0.00 | 4,000.00 | 21,273.28 | 21,273.28 | -17,273.28 |
| Other Expense | | | | | |
| 65100 - Capital Improvements | 0.00 | 3,999.00 | 4,000.00 | 4,000.00 | -1.00 |
| Total Other Expense | 0.00 | 3,999.00 | 4,000.00 | 4,000.00 | -1.00 |
| Net Other Income | 0.00 | 1.00 | 17,273.28 | 17,273.28 | -17,272.28 |
| Net Income | -37,954.32 | 399,966.88 | 0.00 | 0.00 | 399,966.88 |

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

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

53130.1 · DFC Process

53130.2 · Eval of Rules

53130.3 · Eval. Hydrogeologic Report

53130.4 · Investigations

- 53130.5 · Geo Logging
- 53130.6 · Aquifer Monitor Well Tool
- 53130.7 · ASR Study
- 53130.8 · Data Release
- Total 53130 · General Consulting
- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · 3-D Visualization
- Total 53100 · Clearwater Studies
- 53200 · Spring Flow Gage System
 - 53205 · Op. & Maintenance
 - 53210 · Installation
- Total 53200 · Spring Flow Gage System
- 53300 · Computer Consulting
 - 53305 · Enhancements - Data Base
 - 53306 · Hosting - Data Base
 - 53310 · Hosting - PDI
 - 53311 · Hosting - Website
 - 53312 · Enhancements - Website
 - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prtctn
- 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

53785 · Mobile Classroom Expense

53790 · Vehicle Expense

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54101 · Liability

54102 · Property

54103 · Surety Bonds

54104 · Worker's Comp

54105 · Liability - Vehicle

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

61105 · Reserve Funds for Health Ins

61150 · Reserve for Equipment

Total Other Income

Other Expense

65100 - Capital Improvements

Total Other Expense

Net Other Income

Net Income