

## Clearwater Underground Water Conservation

## Balance Sheet

As of May 31, 2018

06/06/18

Accrual Basis

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	2,734.03
10500 · Cash-TexPool Prime	487,757.33
10505 · Cash - TexPool	485,473.07
<b>Total Checking/Savings</b>	<u>975,964.43</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	20,369.00
<b>Total Other Current Assets</b>	<u>20,369.00</u>
<b>Total Current Assets</b>	<u>996,583.43</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>586,181.56</u>
<b>TOTAL ASSETS</b>	<b><u>1,582,764.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	20,369.00
<b>Total Other Current Liabilities</b>	<u>20,369.00</u>
<b>Total Current Liabilities</b>	<u>20,369.00</u>
<b>Total Liabilities</b>	<u>20,369.00</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	659,555.12
33000 · Investment in Fixed Assets	586,181.56
Net Income	316,659.31
<b>Total Equity</b>	<u>1,562,395.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,582,764.99</u></b>

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

9:28 AM  
 06/06/2018  
 Accrual Basis

	May '18	Oct '17 - May 18	FY18 Original Budget	Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	5,600.00	20,000.00	20,000.00	-14,400.00
40010 · Bell CAD Current Year Tax	1,917.90	661,553.40	696,520.00	696,520.00	-34,966.60
40015 · Bell CAD Delinquent Tax	265.01	5,048.68	5,000.00	5,000.00	48.68
40020 · Interest Income	1,567.10	9,579.90	2,000.00	2,000.00	7,579.90
40030 · Transport Fee Income	0.00	1,088.86	1,000.00	1,000.00	88.86
<b>Total Income</b>	<b>3,750.01</b>	<b>682,870.84</b>	<b>724,520.00</b>	<b>724,520.00</b>	<b>-41,649.16</b>
<b>Gross Profit</b>	<b>3,750.01</b>	<b>682,870.84</b>	<b>724,520.00</b>	<b>724,520.00</b>	<b>-41,649.16</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	6,600.00	6,600.00	6,600.00	0.00
50200 · Conferences & Prof Development	715.00	2,150.00	3,500.00	3,500.00	-1,350.00
50250 · Contingency Fund	0.00	0.00	10,269.00	10,269.00	-10,269.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	125.00	1,500.00	1,500.00	-1,375.00
50310 · Pct. 1	125.00	625.00	1,500.00	1,500.00	-875.00
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	160.00	1,012.86	1,500.00	1,500.00	-487.14
50330 · PAC	0.00	0.00	0.00	0.00	0.00
<b>Total 50300 · Director Expenses</b>	<b>285.00</b>	<b>2,012.86</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,487.14</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	0.00	0.00	0.00
50415 · Pct. 2	0.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	300.00	2,250.00	5,100.00	5,100.00	-2,850.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>6,000.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-6,750.00</b>
50500 · Dues & Memberships	83.00	2,027.00	2,500.00	2,500.00	-473.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>					
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
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>322.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-9,677.43</b>
50700 · Meals	15.30	208.84	1,000.00	1,000.00	-791.16
50800 · Mileage Reimbursements	169.50	2,236.29	5,000.00	5,000.00	-2,763.71

	May '18	Oct '17 - May 18	FY18 Original Budget	Amended Budget	\$ Over Budget
50900 · Travel & Hotel	189.89	2,048.72	4,500.00	4,500.00	-2,451.28
<b>Total 50000 · Administrative Expenses</b>	<b>1,907.69</b>	<b>23,606.28</b>	<b>63,619.00</b>	<b>63,619.00</b>	<b>-40,012.72</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	3,915.50	31,324.00	46,986.00	46,986.00	-15,662.00
52010 · Educational Coord/Support Tech	3,333.33	26,666.64	40,000.00	40,000.00	-13,333.36
52015 · Manager	6,491.67	51,933.36	77,900.00	77,900.00	-25,966.64
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,916.67	23,333.37	35,000.00	35,000.00	-11,666.63
52040 · Health Insurance	3,439.43	26,856.30	24,000.00	41,273.28	-14,416.98
52045 · Payroll Taxes & Work Comp	1,257.48	10,610.04	20,000.00	20,000.00	-9,389.96
52050 · Retirement	685.85	5,486.80	8,995.00	8,995.00	-3,508.20
52055 · Payroll Expenses	8.66	51.96	125.00	125.00	-73.04
<b>Total 52000 · Salary Costs</b>	<b>22,048.59</b>	<b>176,262.47</b>	<b>253,006.00</b>	<b>270,279.28</b>	<b>-94,016.81</b>
<b>53000 · Operating Expenses</b>					
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	0.00	3,600.41	8,000.00	8,000.00	-4,399.59
<b>53100 · Clearwater Studies</b>					
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
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>29,780.00</b>	<b>29,780.00</b>	<b>-29,780.00</b>
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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>17,025.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-17,975.00</b>
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
<b>53130 · General Consulting</b>					
53130.1 · DFC Process	0.00	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

	May '18	Oct '17 - May 18	FY18 Original Budget	Amended Budget	\$ Over Budget
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
<b>Total 53130 · General Consulting</b>	<b>0.00</b>	<b>16,668.83</b>	<b>59,240.00</b>	<b>59,240.00</b>	<b>-42,571.17</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	116.94	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	0.00	990.86	4,000.00	4,000.00	-3,009.14
53155 · 3-D Visualization	0.00	6,550.00	12,000.00	12,000.00	-5,450.00
<b>Total 53100 · Clearwater Studies</b>	<b>116.94</b>	<b>56,351.63</b>	<b>185,020.00</b>	<b>185,020.00</b>	<b>-128,668.37</b>
<b>53200 · Spring Flow Gage System</b>					
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
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>7,725.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-8,275.00</b>
<b>53300 · Computer Consulting</b>					
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	6,000.00	8,000.00	8,000.00	-2,000.00
<b>Total 53300 · Computer Consulting</b>	<b>450.00</b>	<b>20,117.76</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>-6,882.24</b>
53400 · Computer Licenses/Virus Prctcn	0.00	600.00	1,500.00	1,500.00	-900.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	14,217.02	15,000.00	15,000.00	-782.98
53550 · Copier/Scanner/Plotter	498.57	3,997.19	6,000.00	6,000.00	-2,002.81
<b>53600 · Educational Outreach/Marketing</b>					
53605 · Event Cost	0.00	6,335.64	10,000.00	10,000.00	-3,664.36
53615 · Promotional Items	404.62	404.62	5,000.00	5,000.00	-4,595.38
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
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>404.62</b>	<b>16,440.26</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-13,559.74</b>
53650 · Furniture & Equipment	0.00	299.00	1,500.00	1,500.00	-1,201.00
<b>53700 · Legal</b>					
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

	May '18	Oct '17 - May 18	FY18 Original Budget	Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	3,243.02	10,000.00	10,000.00	-6,756.98
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>9,987.26</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>-23,012.74</b>
53720 · Office Supplies	40.32	1,771.96	3,000.00	3,000.00	-1,228.04
53730 · Permit Reviews					
53731 · Geoscience	0.00	642.60	15,000.00	9,147.85	-8,505.25
53732 · Legal Evaluation	2,202.65	10,852.15	5,000.00	10,852.15	0.00
<b>Total 53730 · Permit Reviews</b>	<b>2,202.65</b>	<b>11,494.75</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-8,505.25</b>
53740 · Postage	8.46	1,225.83	2,500.00	2,500.00	-1,274.17
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	23.00	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	341.06	1,279.82	4,000.00	4,000.00	-2,720.18
<b>Total 53000 · Operating Expenses</b>	<b>4,085.62</b>	<b>152,301.04</b>	<b>382,420.00</b>	<b>382,420.00</b>	<b>-230,118.96</b>
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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>4,850.60</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>-124.40</b>
54200 · Building Repairs/Maintenance	157.18	1,537.06	7,000.00	7,000.00	-5,462.94
54300 · Janitorial Service	280.00	2,240.00	3,375.00	3,375.00	-1,135.00
54400 · Janitorial Supplies	40.41	264.87	750.00	750.00	-485.13
54500 · Lawn Maintenance Service	39.98	233.15	600.00	600.00	-366.85
54600 · Security	0.00	239.60	375.00	375.00	-135.40
<b>Total 54000 · Facility Costs</b>	<b>517.57</b>	<b>9,365.28</b>	<b>17,075.00</b>	<b>17,075.00</b>	<b>-7,709.72</b>
55000 · Utilities					
55200 · Electricity	118.79	1,252.74	2,400.00	2,400.00	-1,147.26
55300 · Internet	150.78	1,100.68	1,800.00	1,800.00	-699.32
55400 · Phone	180.08	1,495.57	2,200.00	2,200.00	-704.43
55500 · Water/Garbage	0.00	828.47	2,000.00	2,000.00	-1,171.53
<b>Total 55000 · Utilities</b>	<b>449.65</b>	<b>4,677.46</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>-3,722.54</b>
<b>Total Expense</b>	<b>29,009.12</b>	<b>366,212.53</b>	<b>724,520.00</b>	<b>741,793.28</b>	<b>-375,580.75</b>
<b>Net Ordinary Income</b>	<b>-25,259.11</b>	<b>316,658.31</b>	<b>0.00</b>	<b>-17,273.28</b>	<b>333,931.59</b>

	<b>May '18</b>	<b>Oct '17 - May 18</b>	<b>FY18 Original Budget</b>	<b>Amended Budget</b>	<b>\$ Over Budget</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
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
<b>Total Other Income</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>21,273.28</b>	<b>-17,273.28</b>
<b>Other Expense</b>					
65100 · Capital Improvements	0.00	3,999.00	0.00	4,000.00	-1.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,999.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-1.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>17,273.28</b>	<b>-17,272.28</b>
<b>Net Income</b>	<b>-25,259.11</b>	<b>316,659.31</b>	<b>0.00</b>	<b>0.00</b>	<b>316,659.31</b>