

Clearwater Underground Water Conservation

Balance Sheet

11/02/17

As of October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	141,638.57
10500 · Cash-TexPool Prime	317,926.50
10505 · Cash - TexPool	316,349.14
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Total Checking/Savings	775,914.21
Accounts Receivable	
11000 · Accounts Receivable	2,470.04
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Total Accounts Receivable	2,470.04
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
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Total Other Current Assets	20,559.00
Total Current Assets	798,943.25
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
15025 · Office Equipment	60,272.72
15030 · Accumulated Depreciation	-85,728.70
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Total Fixed Assets	609,793.31
TOTAL ASSETS	<u>1,408,736.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
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Total Other Current Liabilities	20,559.00
Total Current Liabilities	20,559.00
Total Liabilities	20,559.00
Equity	
31000 · Unappropriated Fund Balance	593,797.17
32000 · *Retained Earnings	65,757.95
33000 · Investment in Fixed Assets	609,793.31
Net Income	118,829.13
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Total Equity	1,388,177.56
TOTAL LIABILITIES & EQUITY	<u>1,408,736.56</u>

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

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11/02/2017

Accrual Basis

	<u>Oct 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	0.00	20,000.00	-20,000.00
40010 · Bell CAD Current Year Tax	154,392.64	696,520.00	-542,127.36
40015 · Bell CAD Delinquent Tax	940.46	5,000.00	-4,059.54
40020 · Interest Income	625.14	2,000.00	-1,374.86
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
Total Income	<u>155,958.24</u>	<u>724,520.00</u>	<u>-568,561.76</u>
Gross Profit	155,958.24	724,520.00	-568,561.76
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	6,600.00	-6,600.00
50200 · Conferences & Prof Development	0.00	3,500.00	-3,500.00
50250 · Contingency Fund	0.00	10,269.00	-10,269.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
50330 · PAC	0.00	0.00	0.00
Total 50300 · Director Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>-7,500.00</u>
50400 · Director Fees			
50405 · At Large	0.00	2,550.00	-2,550.00
50410 · Pct. 1	0.00	0.00	0.00
50415 · Pct. 2	0.00	2,550.00	-2,550.00
50420 · Pct. 3	0.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	5,100.00	-5,100.00
Total 50400 · Director Fees	<u>0.00</u>	<u>12,750.00</u>	<u>-12,750.00</u>
50500 · Dues & Memberships	1,250.00	2,500.00	-1,250.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	5,000.00	-5,000.00
50610 · Administration	0.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	<u>1,250.00</u>	<u>63,619.00</u>	<u>-62,369.00</u>
52000 · Salary Costs			
52005 · Administrative Assistant	3,915.50	46,986.00	-43,070.50

	Oct 17	Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,333.33	40,000.00	-36,666.67
52015 · Manager	6,491.67	77,900.00	-71,408.33
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,916.67	35,000.00	-32,083.33
52040 · Health Insurance	4,645.40	24,000.00	-19,354.60
52045 · Payroll Taxes & Work Comp	1,224.89	20,000.00	-18,775.11
52050 · Retirement	685.85	8,995.00	-8,309.15
52055 · Payroll Expenses	0.00	125.00	-125.00
Total 52000 · Salary Costs	<u>23,213.31</u>	<u>253,006.00</u>	<u>-229,792.69</u>
53000 · Operating Expenses			
53010 · Bank Service Charges	0.00	0.00	0.00
53020 · Advertisement	0.00	3,500.00	-3,500.00
53030 · Appraisal District	0.00	8,000.00	-8,000.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	4,640.00	-4,640.00
53105.4 · GAM Run	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	25,140.00	-25,140.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	<u>0.00</u>	<u>29,780.00</u>	<u>-29,780.00</u>
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	30,000.00	-30,000.00
53110.5 · Water Quality Studies	0.00	5,000.00	-5,000.00
Total 53110 · Edwards BFZ Studies	<u>0.00</u>	<u>35,000.00</u>	<u>-35,000.00</u>
53115 · Drought Contingency Plan	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	10,440.00	-10,440.00
53130.2 · Eval of Rules	0.00	9,800.00	-9,800.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	7,000.00	-7,000.00
53130.5 · Geo Logging	0.00	15,000.00	-15,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00
53130.8 · Data Release	0.00	17,000.00	-17,000.00
Total 53130 · General Consulting	<u>0.00</u>	<u>59,240.00</u>	<u>-59,240.00</u>
53135 · Monitor Well Construction	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	30,000.00	-30,000.00

	Oct 17	Budget	\$ Over Budget
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	0.00	4,000.00	-4,000.00
53155 · 3-D Visualization	3,750.00	12,000.00	-8,250.00
Total 53100 · Clearwater Studies	3,750.00	185,020.00	-181,270.00
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	16,000.00	-16,000.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,000.00	-16,000.00
53300 · Computer Consulting			
53305 · Enhancements - Data Base	0.00	10,000.00	-10,000.00
53306 · Hosting - Data Base	0.00	3,000.00	-3,000.00
53310 · Hosting - PDI	0.00	1,000.00	-1,000.00
53311 · Hosting - Website	0.00	2,000.00	-2,000.00
53312 · Enhancements - Website	0.00	3,000.00	-3,000.00
53315 · IT Network Sustainment	450.00	8,000.00	-7,550.00
Total 53300 · Computer Consulting	450.00	27,000.00	-26,550.00
53400 · Computer Licenses/Virus Prtctn	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	2,730.00	15,000.00	-12,270.00
53550 · Copier/Scanner/Plotter	507.20	6,000.00	-5,492.80
53600 · Educational Outreach/Marketing			
53605 · Event Cost	-1,750.00	10,000.00	-11,750.00
53615 · Promotional Items	0.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	4,850.00	15,000.00	-10,150.00
53625 · Curriculum	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	3,100.00	30,000.00	-26,900.00
53650 · Furniture & Equipment	0.00	1,500.00	-1,500.00
53700 · Legal			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	10,000.00	-10,000.00
53705 · Legislative Services	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	33,000.00	-33,000.00
53720 · Office Supplies	551.30	3,000.00	-2,448.70
53730 · Permit Reviews			
53731 · Geoscience	0.00	15,000.00	-15,000.00
53732 · Legal Evaluation	0.00	5,000.00	-5,000.00
Total 53730 · Permit Reviews	0.00	20,000.00	-20,000.00
53740 · Postage	0.00	2,500.00	-2,500.00
53750 · Printing	0.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	0.00	0.00

	Oct 17	Budget	\$ Over Budget
53780 · Subscriptions	0.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	1,500.00	-1,500.00
53790 · Vehicle Expense	70.28	4,000.00	-3,929.72
Total 53000 · Operating Expenses	11,158.78	382,420.00	-371,261.22
54000 · Facility Costs			
54100 · Insurance			
54101 · Liability	1,220.08	1,220.08	0.00
54102 · Property	1,495.16	1,495.16	0.00
54103 · Surety Bonds	0.00	315.76	-315.76
54104 · Worker's Comp	766.36	800.00	-33.64
54105 · Liability - Vehicle	1,144.00	1,144.00	0.00
Total 54100 · Insurance	4,625.60	4,975.00	-349.40
54200 · Building Repairs/Maintenance	100.00	7,000.00	-6,900.00
54300 · Janitorial Service	280.00	3,375.00	-3,095.00
54400 · Janitorial Supplies	0.00	750.00	-750.00
54500 · Lawn Maintenance Service	0.00	600.00	-600.00
54600 · Security	29.95	375.00	-345.05
Total 54000 · Facility Costs	5,035.55	17,075.00	-12,039.45
55000 · Utilities			
55200 · Electricity	164.30	2,400.00	-2,235.70
55300 · Internet	135.70	1,800.00	-1,664.30
55400 · Phone	171.47	2,200.00	-2,028.53
55500 · Water/Garbage	0.00	2,000.00	-2,000.00
Total 55000 · Utilities	471.47	8,400.00	-7,928.53
Total Expense	41,129.11	724,520.00	-683,390.89
Net Ordinary Income	114,829.13	0.00	114,829.13
Other Income/Expense			
Other Income			
61150 · Reserve for Equipment	4,000.00	4,000.00	0.00
Total Other Income	4,000.00	4,000.00	0.00
Other Expense			
65100 · Capital Improvements	0.00	4,000.00	-4,000.00
Total Other Expense	0.00	4,000.00	-4,000.00
Net Other Income	4,000.00	0.00	4,000.00
Net Income	118,829.13	0.00	118,829.13