

Clearwater Underground Water Conservation

Balance Sheet

As of April 30, 2019

05/02/19

Accrual Basis

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	12,087.33
10500 · Cash-TexPool Prime	572,364.58
10505 · Cash - TexPool	569,047.04
Total Checking/Savings	<u>1,153,498.95</u>
Accounts Receivable	
11000 · Accounts Receivable	104.00
Total Accounts Receivable	<u>104.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,181,895.56</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	61,807.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	67,639.04
15030 · Accumulated Depreciation	-144,190.42
Total Fixed Assets	<u>590,205.60</u>
TOTAL ASSETS	<u><u>1,772,101.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,557.46
24010 · TWC	15.00
Total 24000 · Payroll Liabilities	<u>1,572.46</u>
Total Other Current Liabilities	<u>29,865.07</u>
Total Current Liabilities	<u>29,865.07</u>
Total Liabilities	<u>29,865.07</u>
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	406,964.44
Total Equity	<u>1,742,236.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,772,101.16</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2018 through April 2019

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 05/02/2019
 Accrual Basis

	Apr '19	Oct '18 thru Apr '19	FY19 Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	800.00	30,000.00	30,000.00	-29,200.00
40010 · Bell CAD Current Year Tax	5,712.30	677,788.53	716,271.00	716,271.00	-38,482.47
40015 · Bell CAD Delinquent Tax	385.74	11,945.49	7,500.00	7,500.00	4,445.49
40020 · Interest Income	2,396.29	15,180.68	5,000.00	5,000.00	10,180.68
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	8,494.33	707,340.84	759,771.00	759,771.00	-52,430.16
Gross Profit	8,494.33	707,340.84	759,771.00	759,771.00	-52,430.16
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	6,900.00	7,000.00	7,000.00	-100.00
50200 · Conferences & Prof Development	150.00	1,610.00	4,000.00	4,000.00	-2,390.00
50250 · Contingency Fund	0.00	0.00	13,003.00	12,571.00	-12,571.00
50300 · Director Expenses					
50305 · At Large	375.00	375.00	1,500.00	1,500.00	-1,125.00
50310 · Pct. 1	375.00	375.00	1,500.00	1,500.00	-1,125.00
50315 · Pct. 2	161.74	167.14	1,500.00	1,500.00	-1,332.86
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	196.18	1,500.00	1,500.00	-1,303.82
Total 50300 · Director Expenses	911.74	1,113.32	7,500.00	7,500.00	-6,386.68
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	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	0.00	450.00	2,550.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	2,700.00	12,750.00	12,750.00	-10,050.00
50500 · Dues & Memberships	0.00	2,257.00	2,750.00	2,750.00	-493.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	437.50	769.50	5,000.00	5,000.00	-4,230.50
50610 · Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	437.50	769.50	10,000.00	10,000.00	-9,230.50
50700 · Meals	64.65	398.33	1,000.00	1,000.00	-601.67
50800 · Mileage Reimbursements	0.00	1,902.53	5,000.00	5,000.00	-3,097.47
50900 · Travel & Hotel	336.37	1,816.71	4,500.00	4,500.00	-2,683.29
Total 50000 · Administrative Expenses	1,900.26	19,467.39	68,003.00	67,571.00	-48,103.61

	Apr '19	Oct '18 thru Apr '19	FY19 Original Budget	Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	27,408.50	46,986.00	46,986.00	-19,577.50
52010 · Educational Coord/Support Tech	3,333.33	23,333.31	40,000.00	40,000.00	-16,666.69
52015 · Manager	6,686.42	46,804.94	80,237.00	80,237.00	-33,432.06
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	3,004.17	21,029.19	36,050.00	36,050.00	-15,020.81
52040 · Health Insurance	3,439.44	24,076.06	41,274.00	41,274.00	-17,197.94
52045 · Payroll Taxes & Work Comp	1,281.55	9,001.92	20,000.00	20,000.00	-10,998.08
52050 · Retirement	698.55	4,889.85	9,148.00	9,148.00	-4,258.15
52055 · Payroll Expenses	8.66	51.96	125.00	125.00	-73.04
52060 · Freshbenies	36.00	179.00	0.00	432.00	-253.00
Total 52000 · Salary Costs	22,403.62	156,774.73	273,820.00	274,252.00	-117,477.27
53000 · Operating Expenses					
53020 · Advertisement	0.00	720.90	3,500.00	3,500.00	-2,779.10
53030 · Appraisal District	0.00	3,960.00	8,000.00	8,000.00	-4,040.00
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	3,450.00	12,183.00	12,183.00	-8,733.00
53105.3 · Synoptic	0.00	2,805.00	7,500.00	7,500.00	-4,695.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	6,255.00	19,683.00	19,683.00	-13,428.00
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	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	17,500.00	17,500.00	-17,500.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	17,500.00	17,500.00	-17,500.00
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	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	680.00	2,500.00	2,500.00	-1,820.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	1,981.25	7,000.00	7,000.00	-5,018.75
53130.5 · Geo Logging	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.6 · Aquifer Monitor Well Tool	3,543.75	6,887.50	10,500.00	10,500.00	-3,612.50
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	3,543.75	9,548.75	32,500.00	32,500.00	-22,951.25

	Apr '19	Oct '18 thru Apr '19	FY19 Original Budget	Amended Budget	\$ Over Budget
53135 · Monitor Well Construction	0.00	0.00	45,200.00	45,200.00	-45,200.00
53140 · Monitor Wells Expenses	600.00	779.58	12,500.00	12,500.00	-11,720.42
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	179.61	4,000.00	4,000.00	-3,820.39
53155 · 3-D Visualization	0.00	0.00	21,000.00	21,000.00	-21,000.00
Total 53100 · Clearwater Studies	4,143.75	31,762.94	167,383.00	167,383.00	-135,620.06
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	12,750.00	12,750.00	12,750.00	0.00
53306 · Hosting - Data Base	-3,000.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	-1,000.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	3,590.00	7,500.00	7,500.00	-3,910.00
Total 53300 · Computer Consulting	-3,550.00	20,340.00	24,250.00	24,250.00	-3,910.00
53400 · Computer Licenses/Virus Prtctn	1,035.00	1,035.00	1,500.00	1,500.00	-465.00
53450 · Computer Repairs and Supplies	0.00	0.00	3,000.00	3,000.00	-3,000.00
53500 · Computer Software & Hardware	0.00	3,412.13	7,500.00	7,500.00	-4,087.87
53550 · Copier/Scanner/Plotter	498.57	3,489.99	6,000.00	6,000.00	-2,510.01
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 · Event Cost	2,970.26	9,269.19	10,000.00	10,000.00	-730.81
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	7,500.00	7,500.00	-7,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	2,970.26	7,769.19	22,500.00	22,500.00	-14,730.81
53650 · Furniture & Equipment	0.00	384.68	1,500.00	1,500.00	-1,115.32
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	1,650.00	3,000.00	3,000.00	-1,350.00
53703 · General (rules/accountability)	62.00	4,834.29	10,000.00	10,000.00	-5,165.71
53704 · Legislative Research/Analysis	0.00	5,000.00	5,000.00	5,000.00	0.00
53705 · Legislative Services	5,000.00	14,182.50	35,000.00	35,000.00	-20,817.50
53706 · GMA/DFC/MAG support	0.00	2,283.71	10,000.00	10,000.00	-7,716.29
Total 53700 · Legal	5,062.00	27,950.50	63,000.00	63,000.00	-35,049.50
53720 · Office Supplies	0.00	1,438.74	3,000.00	3,000.00	-1,561.26
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,278.75	15,000.00	15,000.00	-13,721.25
53732 · Legal Evaluation	1,047.00	1,047.00	15,000.00	15,000.00	-13,953.00
Total 53730 · Permit Reviews	1,047.00	2,325.75	30,000.00	30,000.00	-27,674.25
53740 · Postage	190.89	1,589.94	2,500.00	2,500.00	-910.06
53750 · Printing	242.00	1,137.49	2,500.00	2,500.00	-1,362.51

	Apr '19	Oct '18 thru Apr '19	FY19 Original Budget	Amended Budget	\$ Over Budget
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	255.00	439.88	900.00	900.00	-460.12
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	1,500.00	-1,500.00
53790 · Vehicle Expense	159.48	696.44	4,000.00	4,000.00	-3,303.56
Total 53000 · Operating Expenses	12,053.95	108,453.57	388,433.00	388,433.00	-279,979.43
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,179.90	1,300.00	1,227.06	-47.16
54102 · Property	0.00	1,622.94	1,550.00	1,622.94	0.00
54103 · Surety Bonds	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	741.08	800.00	800.00	-58.92
54105 · Liability - Vehicle	0.00	1,076.00	1,250.00	1,250.00	-174.00
Total 54100 · Insurance	0.00	4,819.92	6,100.00	6,100.00	-1,280.08
54200 · Building Repairs/Maintenance	1,942.98	4,184.37	8,550.00	8,550.00	-4,365.63
54300 · Janitorial Service	300.00	2,100.00	3,600.00	3,600.00	-1,500.00
54400 · Janitorial Supplies	0.00	100.86	750.00	750.00	-649.14
54500 · Lawn Maintenance/Service	425.00	585.00	1,540.00	1,540.00	-955.00
54600 · Security	29.95	209.65	375.00	375.00	-165.35
Total 54000 · Facility Costs	2,697.93	11,999.80	20,915.00	20,915.00	-8,915.20
55000 · Utilities					
55200 · Electricity	108.98	1,031.27	2,400.00	2,400.00	-1,368.73
55300 · Internet	0.00	899.94	1,900.00	1,900.00	-1,000.06
55400 · Phone	0.00	1,041.79	2,300.00	2,300.00	-1,258.21
55500 · Water/Garbage	166.88	707.91	2,000.00	2,000.00	-1,292.09
Total 55000 · Utilities	275.86	3,680.91	8,600.00	8,600.00	-4,919.09
Total Expense	39,331.62	300,376.40	759,771.00	759,771.00	-459,394.60
Net Ordinary Income	-30,837.29	406,964.44	0.00	0.00	406,964.44
Net Income	-30,837.29	406,964.44	0.00	0.00	406,964.44