

## Clearwater Underground Water Conservation

06/14/19

## Balance Sheet

Accrual Basis

As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	15,684.86
10500 · Cash-TexPool Prime	548,071.97
10505 · Cash - TexPool	544,678.26
<b>Total Checking/Savings</b>	<u>1,108,435.09</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	104.00
<b>Total Accounts Receivable</b>	<u>104.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	28,292.61
<b>Total Other Current Assets</b>	<u>28,292.61</u>
<b>Total Current Assets</b>	<u>1,136,831.70</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>590,205.60</u>
<b>TOTAL ASSETS</b>	<u><u>1,727,037.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	28,292.61
<b>24000 · Payroll Liabilities</b>	
24005 · Retirement Acct	1,557.46
24015 · 941	3,854.16
<b>Total 24000 · Payroll Liabilities</b>	<u>5,411.62</u>
<b>Total Other Current Liabilities</b>	<u>33,704.23</u>
<b>Total Current Liabilities</b>	<u>33,704.23</u>
<b>Total Liabilities</b>	<u>33,704.23</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	358,061.42
<b>Total Equity</b>	<u>1,693,333.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,727,037.30</u></u>

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

9:33 AM  
06/06/2019  
Accrual Basis

	May '19	Oct '18 thru May' 19	FY19 Original Budget	Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	800.00	30,000.00	30,000.00	-29,200.00
40010 · Bell CAD Current Year Tax	4,107.54	681,896.07	716,271.00	716,271.00	-34,374.93
40015 · Bell CAD Deliquent Tax	546.64	12,492.13	7,500.00	7,500.00	4,992.13
40020 · Interest Income	2,338.61	17,519.29	5,000.00	5,000.00	12,519.29
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
<b>Total Income</b>	<b>6,992.79</b>	<b>714,333.63</b>	<b>759,771.00</b>	<b>759,771.00</b>	<b>-45,437.37</b>
<b>Gross Profit</b>	<b>6,992.79</b>	<b>714,333.63</b>	<b>759,771.00</b>	<b>759,771.00</b>	<b>-45,437.37</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit		6,900.00	7,000.00	7,000.00	-100.00
50200 · Conferences & Prof Development	1,325.00	2,935.00	4,000.00	4,000.00	-1,065.00
50250 · Contingency Fund	0.00	0.00	13,003.00	12,571.00	-12,571.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	375.00	1,500.00	1,500.00	-1,125.00
50310 · Pct. 1	0.00	375.00	1,500.00	1,500.00	-1,125.00
50315 · Pct. 2	385.00	552.14	1,500.00	1,500.00	-947.86
50320 · Pct. 3	385.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	385.00	581.18	1,500.00	1,500.00	-918.82
<b>Total 50300 · Director Expenses</b>	<b>1,155.00</b>	<b>2,268.32</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,231.68</b>
<b>50400 · Director Fees</b>					
50405 · At Large	300.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	600.00	1,800.00	2,550.00	2,550.00	-750.00
50420 · Pct. 3	300.00	750.00	2,550.00	2,550.00	-1,800.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>1,200.00</b>	<b>3,900.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,850.00</b>
50500 · Dues & Memberships	83.00	2,340.00	2,750.00	2,750.00	-410.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	962.50	1,732.00	5,000.00	5,000.00	-3,268.00
50610 · Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>962.50</b>	<b>1,732.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-8,268.00</b>
50700 · Meals	30.44	428.77	1,000.00	1,000.00	-571.23
50800 · Mileage Reimbursements	1,020.22	2,922.75	5,000.00	5,000.00	-2,077.25
50900 · Travel & Hotel	8.00	1,824.71	4,500.00	4,500.00	-2,675.29
<b>Total 50000 · Administrative Expenses</b>	<b>5,784.16</b>	<b>25,251.55</b>	<b>68,003.00</b>	<b>67,571.00</b>	<b>-42,319.45</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	3,915.50	31,324.00	46,986.00	46,986.00	-15,662.00

	May '19	Oct '18 thru May' 19	FY19 Original Budget	Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,333.33	26,666.64	40,000.00	40,000.00	-13,333.36
52015 · Manager	6,686.42	53,491.36	80,237.00	80,237.00	-26,745.64
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	3,004.17	24,033.36	36,050.00	36,050.00	-12,016.64
52040 · Health Insurance	3,439.44	27,515.50	41,274.00	41,274.00	-13,758.50
52045 · Payroll Taxes & Work Comp	1,281.58	10,268.50	20,000.00	20,000.00	-9,731.50
52050 · Retirement	698.55	5,588.40	9,148.00	9,148.00	-3,559.60
52055 · Payroll Expenses	8.66	60.62	125.00	125.00	-64.38
52060 · Freshbenies	36.00	215.00	0.00	432.00	-217.00
<b>Total 52000 · Salary Costs</b>	<b>22,403.65</b>	<b>179,163.38</b>	<b>273,820.00</b>	<b>274,252.00</b>	<b>-95,088.62</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	4.49	4.49			
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	4,695.00	7,500.00	7,500.00	7,500.00	0.00
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
<b>Total 53105 · Trinity Studies</b>	<b>4,695.00</b>	<b>10,950.00</b>	<b>19,683.00</b>	<b>19,683.00</b>	<b>-8,733.00</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	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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>-17,500.00</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
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	0.00	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

	May '19	Oct '18 thru May' 19	FY19 Original Budget	Amended Budget	\$ Over Budget
<b>Total 53130 · General Consulting</b>	0.00	9,548.75	32,500.00	32,500.00	-22,951.25
53135 · Monitor Well Construction	0.00	0.00	45,200.00	45,200.00	-45,200.00
53140 · Monitor Wells Expenses	0.00	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	8,250.00	8,250.00	21,000.00	21,000.00	-12,750.00
<b>Total 53100 · Clearwater Studies</b>	12,945.00	44,707.94	167,383.00	167,383.00	-122,675.06
<b>53200 · Spring Flow Gage System</b>					
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
<b>Total 53200 · Spring Flow Gage System</b>	0.00	0.00	15,900.00	15,900.00	-15,900.00
<b>53300 · Computer Consulting</b>					
53305 · Enhancements - Data Base	0.00	12,750.00	12,750.00	12,750.00	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	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	1,283.15	4,873.15	7,500.00	7,500.00	-2,626.85
<b>Total 53300 · Computer Consulting</b>	1,283.15	21,623.15	24,250.00	24,250.00	-2,626.85
53400 · Computer Licenses/Virus Prtctn	0.00	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	865.00	4,277.13	7,500.00	7,500.00	-3,222.87
53550 · Copier/Scanner/Plotter	498.57	3,988.56	6,000.00	6,000.00	-2,011.44
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 · Event Cost	33.00	9,302.19	10,000.00	10,000.00	-697.81
53615 · Promotional Items	1,051.84	1,051.84	5,000.00	5,000.00	-3,948.16
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
<b>Total 53600 · Educational Outreach/Marketing</b>	1,084.84	8,854.03	22,500.00	22,500.00	-13,645.97
53650 · Furniture & Equipment	0.00	384.68	1,500.00	1,500.00	-1,115.32
<b>53700 · Legal</b>					
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)	0.00	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	19,182.50	35,000.00	35,000.00	-15,817.50
53706 · GMA/DFC/MAG support	0.00	2,283.71	10,000.00	10,000.00	-7,716.29
<b>Total 53700 · Legal</b>	5,000.00	32,950.50	63,000.00	63,000.00	-30,049.50
53720 · Office Supplies	278.17	1,716.91	3,000.00	3,000.00	-1,283.09
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	4,248.75	5,527.50	15,000.00	15,000.00	-9,472.50
53732 · Legal Evaluation	0.00	1,047.00	15,000.00	15,000.00	-13,953.00

	May '19	Oct '18 thru May' 19	FY19 Original Budget	Amended Budget	\$ Over Budget
<b>Total 53730 · Permit Reviews</b>	4,248.75	6,574.50	30,000.00	30,000.00	-23,425.50
53740 · Postage	0.00	1,589.94	2,500.00	2,500.00	-910.06
53750 · Printing	0.00	1,137.49	2,500.00	2,500.00	-1,362.51
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	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	111.81	808.25	4,000.00	4,000.00	-3,191.75
<b>Total 53000 · Operating Expenses</b>	<b>26,319.78</b>	<b>134,773.35</b>	<b>388,433.00</b>	<b>388,433.00</b>	<b>-253,659.65</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>4,819.92</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>-1,280.08</b>
54200 · Building Repairs/Maintenance	34.19	4,218.56	8,550.00	8,550.00	-4,331.44
54300 · Janitorial Service	300.00	2,400.00	3,600.00	3,600.00	-1,200.00
54400 · Janitorial Supplies	96.88	197.74	750.00	750.00	-552.26
54500 · Lawn Maintenance/Service	185.00	770.00	1,540.00	1,540.00	-770.00
54600 · Security	59.90	269.55	375.00	375.00	-105.45
<b>Total 54000 · Facility Costs</b>	<b>675.97</b>	<b>12,675.77</b>	<b>20,915.00</b>	<b>20,915.00</b>	<b>-8,239.23</b>
<b>55000 · Utilities</b>					
55200 · Electricity	134.60	1,165.87	2,400.00	2,400.00	-1,234.13
55300 · Internet	149.99	1,049.93	1,900.00	1,900.00	-850.07
55400 · Phone	172.55	1,214.34	2,300.00	2,300.00	-1,085.66
55500 · Water/Garbage	270.11	978.02	2,000.00	2,000.00	-1,021.98
<b>Total 55000 · Utilities</b>	<b>727.25</b>	<b>4,408.16</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>-4,191.84</b>
<b>Total Expense</b>	<b>55,910.81</b>	<b>356,272.21</b>	<b>759,771.00</b>	<b>759,771.00</b>	<b>-403,498.79</b>
<b>Net Ordinary Income</b>	<b>-48,918.02</b>	<b>358,061.42</b>	<b>0.00</b>	<b>0.00</b>	<b>358,061.42</b>
<b>Net Income</b>	<b>-48,918.02</b>	<b>358,061.42</b>	<b>0.00</b>	<b>0.00</b>	<b>358,061.42</b>