

Clearwater Underground Water Conservation
Balance Sheet
As of June 30, 2019

Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	6,162.35
10500 · Cash-TexPool Prime	531,701.05
10505 · Cash - TexPool	528,237.31
Total Checking/Savings	1,066,100.71
Accounts Receivable	
11000 · Accounts Receivable	104.00
Total Accounts Receivable	104.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	28,292.61
Total Current Assets	1,094,497.32
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	590,205.60
TOTAL ASSETS	1,684,702.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	0.79
Total 24000 · Payroll Liabilities	0.79
Total Other Current Liabilities	28,293.40
Total Current Liabilities	28,293.40
Total Liabilities	28,293.40
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	321,137.87
Total Equity	1,656,409.52
TOTAL LIABILITIES & EQUITY	1,684,702.92

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

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07/02/2019
Accrual Basis

	June '19	Oct '18 thru Jun ' 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	2,153.39	684,049.46	716,271.00	716,271.00	-32,221.54
40015 · Bell CAD Deliquent Tax	337.47	12,829.60	7,500.00	7,500.00	5,329.60
40020 · Interest Income	2,188.13	19,707.42	5,000.00	5,000.00	14,707.42
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	4,678.99	719,012.62	759,771.00	759,771.00	-40,758.38
Gross Profit	4,678.99	719,012.62	759,771.00	759,771.00	-40,758.38
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	6,900.00	7,000.00	7,000.00	-100.00
50200 · Conferences & Prof Development	0.00	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
50300 · Director Expenses					
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	0.00	552.14	1,500.00	1,500.00	-947.86
50320 · Pct. 3	0.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	581.18	1,500.00	1,500.00	-918.82
Total 50300 · Director Expenses	0.00	2,268.32	7,500.00	7,500.00	-5,231.68
50400 · Director Fees					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,950.00	2,550.00	2,550.00	-600.00
50420 · Pct. 3	150.00	900.00	2,550.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	4,350.00	12,750.00	12,750.00	-8,400.00
50500 · Dues & Memberships	0.00	2,340.00	2,750.00	2,750.00	-410.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	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
Total 50600 · GMA 8 Expenses	0.00	1,732.00	10,000.00	10,000.00	-8,268.00
50700 · Meals	0.00	428.77	1,000.00	1,000.00	-571.23
50800 · Mileage Reimbursements	0.00	2,922.75	5,000.00	5,000.00	-2,077.25
50900 · Travel & Hotel	6.00	1,830.71	4,500.00	4,500.00	-2,669.29
Total 50000 · Administrative Expenses	456.00	25,707.55	68,003.00	67,571.00	-41,863.45

	June '19	Oct '18 thru Jun ' 19	FY19 Original Budget	Amended budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	35,239.50	46,986.00	46,986.00	-11,746.50
52010 · Educational Coord/Support Tech	3,333.33	29,999.97	40,000.00	40,000.00	-10,000.03
52015 · Manager	6,686.42	60,177.78	80,237.00	80,237.00	-20,059.22
52020 · Part Time/Intern	792.00	792.00	0.00	2,640.00	-1,848.00
52025 · Office Assistant/Field Tech	3,004.17	27,037.53	36,050.00	36,050.00	-9,012.47
52040 · Health Insurance	3,439.44	30,954.94	41,274.00	41,274.00	-10,319.06
52045 · Payroll Taxes & Work Comp	1,342.93	11,611.43	20,000.00	20,360.00	-8,748.57
52050 · Retirement	698.55	6,286.95	9,148.00	9,148.00	-2,861.05
52055 · Payroll Expenses	8.66	69.28	125.00	125.00	-55.72
52060 · Freshbenies	36.00	251.00	0.00	432.00	-181.00
Total 52000 · Salary Costs	23,257.00	202,420.38	273,820.00	277,252.00	-74,831.62
53000 · Operating Expenses					
53010 · Bank Service Charges	-4.49	0.00	0.00		0.00
53020 · Advertisement	0.00	720.90	3,500.00	3,500.00	-2,779.10
53030 · Appraisal District	1,798.62	5,758.62	8,000.00	8,000.00	-2,241.38
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	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
Total 53105 · Trinity Studies	0.00	10,950.00	19,683.00	19,683.00	-8,733.00
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

	June '19	Oct '18 thru Jun '19	FY19 Original Budget	Amended budget	\$ Over Budget
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
Total 53130 · General Consulting	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	301.35	480.96	4,000.00	4,000.00	-3,519.04
53155 · 3-D Visualization	0.00	8,250.00	21,000.00	21,000.00	-12,750.00
Total 53100 · Clearwater Studies	301.35	45,009.29	167,383.00	167,383.00	-122,373.71
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	2,500.00	2,500.00	15,900.00	18,400.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	2,500.00	2,500.00	15,900.00	18,400.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	1,500.00	14,250.00	12,750.00	14,750.00	-500.00
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	0.00	4,873.15	7,500.00	7,500.00	-2,626.85
Total 53300 · Computer Consulting	1,500.00	23,123.15	24,250.00	26,250.00	-3,126.85
53400 · Computer Licenses/Virus Prctn	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	0.00	4,277.13	7,500.00	5,500.00	-1,222.87
53550 · Copier/Scanner/Plotter	498.57	4,487.13	6,000.00	6,000.00	-1,512.87
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 · Event Cost	0.00	9,302.19	10,000.00	10,000.00	-697.81
53615 · Promotional Items	0.00	1,051.84	5,000.00	5,000.00	-3,948.16
53620 · Supplies & Equipment	0.00	0.00	7,500.00	4,500.00	-4,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	0.00	8,854.03	22,500.00	19,500.00	-10,645.97
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)	0.00	4,834.29	10,000.00	10,000.00	-5,165.71
53704 · Legislative Research/Analysis	5,000.00	5,000.00	5,000.00	5,000.00	0.00
53705 · Legislative Services	0.00	24,182.50	35,000.00	35,000.00	-10,817.50

	June '19	Oct '18 thru Jun '19	FY19 Original Budget	Amended budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	2,283.71	10,000.00	10,000.00	-7,716.29
Total 53700 · Legal	5,000.00	37,950.50	63,000.00	63,000.00	-25,049.50
53720 · Office Supplies	53.95	1,770.86	3,000.00	3,000.00	-1,229.14
53730 · Permit Reviews					
53731 · Geoscience	3,850.00	9,377.50	15,000.00	15,000.00	-5,622.50
53732 · Legal Evaluation	868.40	1,915.40	15,000.00	15,000.00	-13,084.60
Total 53730 · Permit Reviews	4,718.40	11,292.90	30,000.00	30,000.00	-18,707.10
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	161.89	970.14	4,000.00	4,000.00	-3,029.86
Total 53000 · Operating Expenses	16,528.29	151,301.64	388,433.00	387,933.00	-236,631.36
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	100.00	4,318.56	8,550.00	6,050.00	-1,731.44
54300 · Janitorial Service	300.00	2,700.00	3,600.00	3,600.00	-900.00
54400 · Janitorial Supplies	0.00	197.74	750.00	750.00	-552.26
54500 · Lawn Maintenance/Service	185.00	955.00	1,540.00	1,540.00	-585.00
54600 · Security	0.00	269.55	375.00	375.00	-105.45
Total 54000 · Facility Costs	585.00	13,260.77	20,915.00	18,415.00	-5,154.23
55000 · Utilities					
55200 · Electricity	166.37	1,332.24	2,400.00	2,400.00	-1,067.76
55300 · Internet	149.99	1,199.92	1,900.00	1,900.00	-700.08
55400 · Phone	189.78	1,404.12	2,300.00	2,300.00	-895.88
55500 · Water/Garbage	270.11	1,248.13	2,000.00	2,000.00	-751.87
Total 55000 · Utilities	776.25	5,184.41	8,600.00	8,600.00	-3,415.59
Total Expense	41,602.54	397,874.75	759,771.00	759,771.00	-361,896.25
Net Ordinary Income	-36,923.55	321,137.87	0.00	0.00	321,137.87
Net Income	-36,923.55	321,137.87	0.00	0.00	321,137.87