

Clearwater Underground Water Conservation

Balance Sheet

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	1,442.74
10500 · Cash-TexPool Prime	497,791.41
10505 · Cash - TexPool	494,271.85
Total Checking/Savings	<u>993,506.00</u>
Accounts Receivable	
11000 · Accounts Receivable	1,104.00
Total Accounts Receivable	<u>1,104.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,022,902.61</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>1,613,108.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	2.02
Total 24000 · Payroll Liabilities	<u>2.02</u>
Total Other Current Liabilities	<u>28,294.63</u>
Total Current Liabilities	<u>28,294.63</u>
Total Liabilities	28,294.63
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	249,541.93
Total Equity	<u>1,584,813.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,613,108.21</u></u>

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

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 08/08/2019
 Accrual Basis

	July '19	Oct '18 thru Jul '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,000.00	1,800.00	30,000.00	30,000.00	-28,200.00
40010 · Bell CAD Current Year Tax	2,302.27	686,351.73	716,271.00	716,271.00	-29,919.27
40015 · Bell CAD Delinquent Tax	524.79	13,354.39	7,500.00	7,500.00	5,854.39
40020 · Interest Income	2,124.90	21,832.32	5,000.00	5,000.00	16,832.32
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	5,951.96	724,964.58	759,771.00	759,771.00	-34,806.42
Gross Profit	5,951.96	724,964.58	759,771.00	759,771.00	-34,806.42
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	6,900.00	7,000.00	7,000.00	-100.00
50200 · Conferences & Prof Development	295.00	3,230.00	4,000.00	4,000.00	-770.00
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	191.98	566.98	1,500.00	1,500.00	-933.02
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	191.98	2,460.30	7,500.00	7,500.00	-5,039.70
50400 · Director Fees					
50405 · At Large	150.00	1,650.00	2,550.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	2,250.00	2,550.00	2,550.00	-300.00
50420 · Pct. 3	300.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	750.00	5,100.00	12,750.00	12,750.00	-7,650.00
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	1,444.54	3,176.54	5,000.00	5,000.00	-1,823.46
50610 · Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	1,444.54	3,176.54	10,000.00	10,000.00	-6,823.46
50700 · Meals	32.06	460.83	1,000.00	1,000.00	-539.17
50800 · Mileage Reimbursements	1,087.50	4,010.25	5,000.00	5,000.00	-989.75
50900 · Travel & Hotel	879.75	2,710.46	4,500.00	4,500.00	-1,789.54
Total 50000 · Administrative Expenses	4,680.83	30,388.38	68,003.00	67,571.00	-37,182.62

	July '19	Oct '18 thru Jul '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	39,155.00	46,986.00	46,986.00	-7,831.00
52010 · Educational Coord/Support Tech	3,333.33	33,333.30	40,000.00	40,000.00	-6,666.70
52015 · Manager	6,686.42	66,864.20	80,237.00	80,237.00	-13,372.80
52020 · Part Time/Intern	1,232.00	2,024.00	0.00	2,640.00	-616.00
52025 · Office Assistant/Field Tech	3,004.17	30,041.70	36,050.00	36,050.00	-6,008.30
52040 · Health Insurance	3,439.44	34,394.38	41,274.00	41,274.00	-6,879.62
52045 · Payroll Taxes & Work Comp	1,377.05	12,988.48	20,000.00	20,360.00	-7,371.52
52050 · Retirement	698.55	6,985.50	9,148.00	9,148.00	-2,162.50
52055 · Payroll Expenses	8.66	77.94	125.00	125.00	-47.06
52060 · Freshbenies	36.00	287.00	0.00	432.00	-145.00
Total 52000 · Salary Costs	23,731.12	226,151.50	273,820.00	277,252.00	-51,100.50
53000 · Operating Expenses					
53010 · Bank Service Charges	5.26	5.26	0.00	0.00	
53020 · Advertisement	0.00	720.90	3,500.00	3,500.00	-2,779.10
53030 · Appraisal District	0.00	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

	July '19	Oct '18 thru Jul '19	FY19 Original Budget	FY19 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	3,412.50	10,300.00	10,500.00	10,500.00	-200.00
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	3,412.50	12,961.25	32,500.00	32,500.00	-19,538.75
53135 · Monitor Well Construction	31,131.00	31,131.00	45,200.00	45,200.00	-14,069.00
53140 · Monitor Wells Expenses	1,339.24	2,118.82	12,500.00	12,500.00	-10,381.18
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	1,159.75	1,640.71	4,000.00	4,000.00	-2,359.29
53155 · 3-D Visualization	0.00	8,250.00	21,000.00	21,000.00	-12,750.00
Total 53100 · Clearwater Studies	37,042.49	82,051.78	167,383.00	167,383.00	-85,331.22
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	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	0.00	2,500.00	15,900.00	18,400.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	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	450.00	5,323.15	7,500.00	7,500.00	-2,176.85
Total 53300 · Computer Consulting	450.00	23,573.15	24,250.00	26,250.00	-2,676.85
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	0.00	4,277.13	7,500.00	5,500.00	-1,222.87
53550 · Copier/Scanner/Plotter	498.57	4,985.70	6,000.00	6,000.00	-1,014.30
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 · Event Cost	322.79	9,624.98	10,000.00	10,000.00	-375.02
53615 · Promotional Items	2,799.27	3,851.11	5,000.00	5,000.00	-1,148.89
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	3,122.06	11,976.09	22,500.00	19,500.00	-7,523.91
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	0.00	5,000.00	5,000.00	5,000.00	0.00
53705 · Legislative Services	5,000.00	29,182.50	35,000.00	35,000.00	-5,817.50

	July '19	Oct '18 thru Jul '19	FY19 Original Budget	FY19 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	42,950.50	63,000.00	63,000.00	-20,049.50
53720 · Office Supplies	671.83	2,442.69	3,000.00	3,000.00	-557.31
53730 · Permit Reviews					
53731 · Geoscience	175.00	9,552.50	15,000.00	15,000.00	-5,447.50
53732 · Legal Evaluation	93.00	2,008.40	15,000.00	15,000.00	-12,991.60
Total 53730 · Permit Reviews	268.00	11,560.90	30,000.00	30,000.00	-18,439.10
53740 · Postage	67.65	1,657.59	2,500.00	2,500.00	-842.41
53750 · Printing	473.05	1,610.54	2,500.00	2,500.00	-889.46
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	158.35	1,128.49	4,000.00	4,000.00	-2,871.51
Total 53000 · Operating Expenses	47,757.26	199,058.90	388,433.00	387,933.00	-188,874.10
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	20.50	4,339.06	8,550.00	6,050.00	-1,710.94
54300 · Janitorial Service	300.00	3,000.00	3,600.00	3,600.00	-600.00
54400 · Janitorial Supplies	7.88	205.62	750.00	750.00	-544.38
54500 · Lawn Maintenance/Service	185.00	1,140.00	1,540.00	1,540.00	-400.00
54600 · Security	29.95	299.50	375.00	375.00	-75.50
Total 54000 · Facility Costs	543.33	13,804.10	20,915.00	18,415.00	-4,610.90
55000 · Utilities					
55200 · Electricity	186.60	1,518.84	2,400.00	2,400.00	-881.16
55300 · Internet	149.99	1,349.91	1,900.00	1,900.00	-550.09
55400 · Phone	179.45	1,583.57	2,300.00	2,300.00	-716.43
55500 · Water/Garbage	319.32	1,567.45	2,000.00	2,000.00	-432.55
Total 55000 · Utilities	835.36	6,019.77	8,600.00	8,600.00	-2,580.23
Total Expense	77,547.90	475,422.65	759,771.00	759,771.00	-284,348.35
Net Ordinary Income	-71,595.94	249,541.93	0.00	0.00	249,541.93
Net Income	-71,595.94	249,541.93	0.00	0.00	249,541.93