

Clearwater Underground Water Conservation

Balance Sheet

09/04/19

As of August 31, 2019

Accrual Basis

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	5,711.83
10500 · Cash-TexPool Prime	481,774.10
10505 · Cash - TexPool	478,174.62
Total Checking/Savings	965,660.55
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	994,057.16
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	1,584,262.76
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	2.64
Total 24000 · Payroll Liabilities	1,560.10
Total Other Current Liabilities	29,852.71
Total Current Liabilities	29,852.71
Total Liabilities	29,852.71
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	219,138.40
Total Equity	1,554,410.05
TOTAL LIABILITIES & EQUITY	1,584,262.76

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

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09/04/2019

Accrual Basis

	Aug '19	Oct '18 thru Aug '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	1,800.00	30,000.00	30,000.00	-28,200.00
40010 · Bell CAD Current Year Tax	1,372.08	687,723.81	716,271.00	716,271.00	-28,547.19
40015 · Bell CAD Deliquent Tax	544.98	13,899.37	7,500.00	7,500.00	6,399.37
40020 · Interest Income	1,885.46	23,717.78	5,000.00	5,000.00	18,717.78
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	3,802.52	728,767.10	759,771.00	759,771.00	-31,003.90
Gross Profit	3,802.52	728,767.10	759,771.00	759,771.00	-31,003.90
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	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	0.00	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	0.00	2,460.30	7,500.00	7,500.00	-5,039.70
50400 · Director Fees					
50405 · At Large	150.00	1,800.00	2,550.00	2,550.00	-750.00
50410 · Pct. 1	0.00	0.00	2,550.00	1,050.00	-1,050.00
50415 · Pct. 2	150.00	2,400.00	2,550.00	4,050.00	-1,650.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	5,550.00	12,750.00	12,750.00	-7,200.00
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	3,176.54	5,000.00	5,000.00	-1,823.46
50610 · Administration	508.65	508.65	5,000.00	5,000.00	-4,491.35
Total 50600 · GMA 8 Expenses	508.65	3,685.19	10,000.00	10,000.00	-6,314.81
50700 · Meals	88.57	549.40	1,000.00	1,000.00	-450.60
50800 · Mileage Reimbursements	186.76	4,197.01	5,000.00	5,000.00	-802.99
50900 · Travel & Hotel	0.00	2,710.46	4,500.00	4,500.00	-1,789.54
Total 50000 · Administrative Expenses	1,233.98	31,622.36	68,003.00	67,571.00	-35,948.64
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	43,070.50	46,986.00	46,986.00	-3,915.50

	Aug '19	Oct '18 thru Aug '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,333.33	36,666.63	40,000.00	40,000.00	-3,333.37
52015 · Manager	6,686.42	73,550.62	80,237.00	80,237.00	-6,686.38
52020 · Part Time/Intern	616.00	2,640.00	0.00	2,640.00	0.00
52025 · Office Assistant/Field Tech	3,004.17	33,045.87	36,050.00	36,050.00	-3,004.13
52040 · Health Insurance	3,439.44	37,833.82	41,274.00	41,274.00	-3,440.18
52045 · Payroll Taxes & Work Comp	1,329.29	14,317.77	20,000.00	20,360.00	-6,042.23
52050 · Retirement	698.55	7,684.05	9,148.00	9,148.00	-1,463.95
52055 · Payroll Expenses	10.83	88.77	125.00	125.00	-36.23
52060 · Freshbenies	36.00	323.00	0.00	432.00	-109.00
Total 52000 · Salary Costs	23,069.53	249,221.03	273,820.00	277,252.00	-28,030.97
53000 · Operating Expenses					
53010 · Bank Service Charges	-4.91	0.35	0.00	0.00	0.35
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	700.00	4,150.00	12,183.00	12,183.00	-8,033.00
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	700.00	11,650.00	19,683.00	19,683.00	-8,033.00
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	0.00	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

	Aug '19	Oct '18 thru Aug '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
Total 53130 - General Consulting	0.00	12,961.25	32,500.00	32,500.00	-19,538.75
53135 - Monitor Well Construction	0.00	31,131.00	45,200.00	45,200.00	-14,069.00
53140 - Monitor Wells Expenses	18.65	2,137.47	12,500.00	12,500.00	-10,362.53
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 - Water Quality	40.60	1,681.31	4,000.00	4,000.00	-2,318.69
53155 - 3-D Visualization	0.00	8,250.00	21,000.00	21,000.00	-12,750.00
Total 53100 - Clearwater Studies	759.25	82,811.03	167,383.00	167,383.00	-84,571.97
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	5,773.15	7,500.00	7,500.00	-1,726.85
Total 53300 - Computer Consulting	450.00	24,023.15	24,250.00	26,250.00	-2,226.85
53400 - Computer Licenses/Virus Prctn	108.24	1,143.24	1,500.00	1,500.00	-356.76
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	5,484.27	6,000.00	6,000.00	-515.73
53600 - Educational Outreach/Marketing					
53603 - Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 - Event Cost	208.56	9,833.54	10,000.00	10,000.00	-166.46
53615 - Promotional Items	45.47	3,896.58	5,000.00	5,000.00	-1,103.42
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	254.03	12,230.12	22,500.00	19,500.00	-7,269.88
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	34,182.50	35,000.00	35,000.00	-817.50
53706 - GMA/DFC/MAG support	0.00	2,283.71	10,000.00	10,000.00	-7,716.29
Total 53700 - Legal	5,000.00	47,950.50	63,000.00	63,000.00	-15,049.50
53720 - Office Supplies	33.25	2,475.94	3,000.00	3,000.00	-524.06
53730 - Permit Reviews					
53731 - Geoscience	831.25	10,383.75	15,000.00	15,000.00	-4,616.25
53732 - Legal Evaluation	0.00	2,008.40	15,000.00	15,000.00	-12,991.60

	Aug '19	Oct '18 thru Aug '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
Total 53730 · Permit Reviews	831.25	12,392.15	30,000.00	30,000.00	-17,607.85
53740 · Postage	0.00	1,657.59	2,500.00	2,500.00	-842.41
53750 · Printing	0.00	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	213.68	1,342.17	4,000.00	4,000.00	-2,657.83
Total 53000 · Operating Expenses	8,143.36	207,202.26	388,433.00	387,933.00	-180,730.74
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	4,439.06	8,550.00	6,050.00	-1,610.94
54300 · Janitorial Service	300.00	3,300.00	3,600.00	3,600.00	-300.00
54400 · Janitorial Supplies	0.00	205.62	750.00	750.00	-544.38
54500 · Lawn Maintenance/Service	185.00	1,325.00	1,540.00	1,540.00	-215.00
54600 · Security	29.95	329.45	375.00	375.00	-45.55
Total 54000 · Facility Costs	614.95	14,419.05	20,915.00	18,415.00	-3,995.95
55000 · Utilities					
55200 · Electricity	223.73	1,742.57	2,400.00	2,400.00	-657.43
55300 · Internet	299.98	1,649.89	1,900.00	1,900.00	-250.11
55400 · Phone	345.23	1,928.80	2,300.00	2,300.00	-371.20
55500 · Water/Garbage	275.29	1,842.74	2,000.00	2,000.00	-157.26
Total 55000 · Utilities	1,144.23	7,164.00	8,600.00	8,600.00	-1,436.00
Total Expense	34,206.05	509,628.70	759,771.00	759,771.00	-250,142.30
Net Ordinary Income	-30,403.53	219,138.40	0.00	0.00	219,138.40
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-30,403.53	219,138.40	0.00	0.00	219,138.40