

Clearwater Underground Water Conservation

Balance Sheet

As of March 31, 2020

04/02/20

Accrual Basis

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	35,990.85
10500 · Cash-TexPool Prime	638,762.22
10505 · Cash - TexPool	634,450.35
Total Checking/Savings	1,309,203.42
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	250.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	28,292.61
Total Current Assets	1,337,746.03
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	1,927,951.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	576.00
Total 24000 · Payroll Liabilities	576.00
Total Other Current Liabilities	28,868.61
Total Current Liabilities	28,868.61
Total Liabilities	28,868.61
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	436,240.56
Total Equity	1,899,083.02
TOTAL LIABILITIES & EQUITY	1,927,951.63

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2019 through March 2020

9:24 AM
 04/02/2020
 Accrual Basis

	Mar '20	Oct '19 thru Mar '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	4,000.00	11,200.00	30,000.00	30,000.00	-18,800.00
40010 · Bell CAD Current Year Tax	10,101.58	684,325.72	734,499.00	734,499.00	-50,173.28
40015 · Bell CAD Delinquent Tax	488.11	4,347.34	12,500.00	12,500.00	-8,152.66
40020 · Interest Income	1,292.45	9,634.07	15,000.00	15,000.00	-5,365.93
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
Total Income	15,882.14	710,971.90	793,499.00	793,499.00	-82,527.10
Gross Profit	15,882.14	710,971.90	793,499.00	793,499.00	-82,527.10
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	550.00	1,705.00	4,000.00	4,000.00	-2,295.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees					
50405 · At Large	150.00	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	300.00	1,350.00	2,550.00	2,550.00	-1,200.00
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	600.00	3,300.00	12,750.00	12,750.00	-9,450.00
50500 · Dues & Memberships	0.00	2,564.00	2,750.00	2,750.00	-186.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	387.55	387.55	5,000.00	5,000.00	-4,612.45
Total 50600 · GMA 8 Expenses	387.55	387.55	10,000.00	10,000.00	-9,612.45
50700 · Meals	135.43	476.89	1,000.00	1,000.00	-523.11
50800 · Mileage Reimbursements	0.00	2,072.71	5,000.00	5,000.00	-2,927.29
50900 · Travel & Hotel	162.63	1,099.93	4,500.00	4,500.00	-3,400.07
Total 50000 · Administrative Expenses	1,835.61	18,806.08	55,200.00	55,200.00	-36,393.92

	Mar '20	Oct '19 thru Mar '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,013.33	24,079.98	48,161.00	48,161.00	-24,081.02
52010 · Educational Coord/Support Tech	3,416.67	20,500.02	41,000.00	41,000.00	-20,499.98
52015 · Manager	6,853.58	41,121.48	82,243.00	82,243.00	-41,121.52
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,333.33	19,999.98	40,000.00	40,000.00	-20,000.02
52040 · Health Insurance	3,439.44	24,349.98	41,274.00	41,274.00	-16,924.02
52045 · Payroll Taxes & Work Comp	1,736.22	8,536.45	17,500.00	17,500.00	-8,963.55
52050 · Retirement	726.31	4,357.86	9,513.00	9,513.00	-5,155.14
52055 · Payroll Expenses	8.66	43.30	125.00	125.00	-81.70
52060 · Freshbenies	36.00	216.00	432.00	432.00	-216.00
Total 52000 · Salary Costs	23,563.54	143,205.05	282,888.00	282,888.00	-139,682.95
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	0.00	3,500.00	3,500.00	-3,500.00
53030 · Appraisal District	2,155.75	4,128.00	8,000.00	8,000.00	-3,872.00
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	0.00	2,000.00	2,000.00	-2,000.00
53105.3 · Synoptic	0.00	1,093.75	5,600.00	5,600.00	-4,506.25
53105.4 · GAM Run	0.00	0.00	25,000.00	25,000.00	-25,000.00
53105.5 · Mgmt Options	0.00	0.00	0.00	7,200.00	-7,200.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	1,093.75	32,600.00	39,800.00	-38,706.25
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	18,200.00	11,000.00	-11,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	18,200.00	11,000.00	-11,000.00
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	10,000.00	10,000.00	-10,000.00
53130.2 · Eval of Rules	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	3,096.25	7,000.00	7,000.00	-3,903.75
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	3,237.50	7,000.00	7,000.00	-3,762.50
53130.7 · ASR Study	24,222.22	27,000.00	27,000.00	27,000.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	24,222.22	33,333.75	66,000.00	66,000.00	-32,666.25

	Mar '20	Oct '19 thru Mar '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53135 · Monitor Well Construction	0.00	0.00	70,000.00	70,000.00	-70,000.00
53140 · Monitor Wells Expenses	0.00	726.05	15,000.00	15,000.00	-14,273.95
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	262.07	971.63	2,500.00	2,500.00	-1,528.37
53155 · 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
Total 53100 · Clearwater Studies	24,484.29	51,125.18	247,300.00	247,300.00	-196,174.82
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	965.33	7,500.00	7,500.00	-6,534.67
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	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	4,125.00	17,500.00	17,500.00	-13,375.00
53315 · IT Network Sustainment	450.00	2,700.00	5,400.00	5,400.00	-2,700.00
Total 53300 · Computer Consulting	450.00	11,790.33	36,200.00	36,200.00	-24,409.67
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	566.02	5,500.00	5,500.00	-4,933.98
53550 · Copier/Scanner/Plotter	486.56	2,919.36	6,000.00	6,000.00	-3,080.64
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	2,500.00	7,653.26	12,000.00	12,000.00	-4,346.74
53615 · Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 · Supplies & Equipment	458.05	506.05	4,500.00	4,500.00	-3,993.95
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	2,958.05	6,067.81	21,500.00	21,500.00	-15,432.19
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	5,000.00	-5,000.00
53702 · Endangered Species	98.00	98.00	3,000.00	3,000.00	-2,902.00
53703 · General (rules/accountability)	1,457.00	3,005.00	10,000.00	10,000.00	-6,995.00
53704 · Legislative Research/Analysis	1,175.00	2,432.00	10,000.00	10,000.00	-7,568.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	1,617.42	10,000.00	10,000.00	-8,382.58
Total 53700 · Legal	2,730.00	7,152.42	38,000.00	38,000.00	-30,847.58
53720 · Office Supplies	95.55	1,980.07	3,000.00	3,000.00	-1,019.93
53730 · Permit Reviews					
53731 · Geoscience	0.00	5,468.75	15,000.00	15,000.00	-9,531.25
53732 · Legal Evaluation	1,485.00	4,163.00	15,000.00	15,000.00	-10,837.00
Total 53730 · Permit Reviews	1,485.00	9,631.75	30,000.00	30,000.00	-20,368.25

	Mar '20	Oct '19 thru Mar '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53740 · Postage	0.00	1,262.02	2,500.00	2,500.00	-1,237.98
53750 · Printing	0.00	1,296.97	2,500.00	2,500.00	-1,203.03
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	167.00	351.88	900.00	900.00	-548.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	102.42	578.53	4,000.00	4,000.00	-3,421.47
Total 53000 · Operating Expenses	35,114.62	98,850.34	451,350.00	451,350.00	-352,499.66
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,115.24	1,300.00	1,118.70	-3.46
54102 · Property	0.00	1,699.32	1,650.00	1,699.32	0.00
54103 · Surety Bonds	0.00	720.00	1,200.00	1,200.00	-480.00
54104 · Worker's Comp	63.00	994.98	800.00	994.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,187.00	-282.46
Total 54100 · Insurance	63.00	5,434.08	6,200.00	6,200.00	-765.92
54200 · Building Repairs/Maintenance	27.50	1,011.50	8,550.00	8,550.00	-7,538.50
54300 · Janitorial Service	300.00	1,800.00	3,600.00	3,600.00	-1,800.00
54400 · Janitorial Supplies	69.57	214.80	750.00	750.00	-535.20
54500 · Lawn Maintenance/Service	185.00	1,110.00	2,500.00	2,500.00	-1,390.00
54600 · Security	29.95	209.65	375.00	375.00	-165.35
Total 54000 · Facility Costs	675.02	9,780.03	21,975.00	21,975.00	-12,194.97
55000 · Utilities					
55200 · Electricity	159.33	1,031.28	2,500.00	2,500.00	-1,468.72
55300 · Internet	299.98	899.94	2,000.00	2,000.00	-1,100.06
55400 · Phone	335.90	1,021.52	2,400.00	2,400.00	-1,378.48
55500 · Water/Garbage	229.31	1,137.10	2,300.00	2,300.00	-1,162.90
Total 55000 · Utilities	1,024.52	4,089.84	9,200.00	9,200.00	-5,110.16
Total Expense	62,213.31	274,731.34	820,613.00	820,613.00	-545,881.66
Net Ordinary Income	-46,331.17	436,240.56	-27,114.00	-27,114.00	463,354.56
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	27,114.00	27,114.00	-27,114.00
Total Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Income	-46,331.17	436,240.56	0.00	0.00	436,240.56