

Clearwater Underground Water Conservation

05/07/20

Balance Sheet

Accrual Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	6,643.19
10500 · Cash-TexPool Prime	629,255.46
10505 · Cash - TexPool	624,687.42
Total Checking/Savings	<u>1,260,586.07</u>
Accounts Receivable	
11000 · Accounts Receivable	250.00
Total Accounts Receivable	<u>250.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,289,128.68</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>1,879,334.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
Total Other Current Liabilities	<u>28,292.61</u>
Total Current Liabilities	<u>28,292.61</u>
Total Liabilities	28,292.61
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	388,199.21
Total Equity	<u>1,851,041.67</u>
TOTAL LIABILITIES & EQUITY	<u>1,879,334.28</u>

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

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 05/07/2020
 Accrual Basis

	Apr '20	Oct '19 thru Apr '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	11,200.00	30,000.00	30,000.00	-18,800.00
40010 · Bell CAD Current Year Tax	8,512.88	692,838.60	734,499.00	734,499.00	-41,660.40
40015 · Bell CAD Deliquent Tax	242.07	4,589.41	12,500.00	12,500.00	-7,910.59
40020 · Interest Income	730.31	10,364.38	15,000.00	15,000.00	-4,635.62
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
Total Income	9,485.26	720,457.16	793,499.00	793,499.00	-73,041.84
Gross Profit	9,485.26	720,457.16	793,499.00	793,499.00	-73,041.84
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	0.00	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	1,200.00	2,550.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50420 · Pct. 3	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,750.00	12,750.00	12,750.00	-9,000.00
50500 · Dues & Memberships	83.00	2,647.00	2,750.00	2,750.00	-103.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	2,466.30	2,466.30	5,000.00	5,000.00	-2,533.70
50610 · Administration	201.66	589.21	5,000.00	5,000.00	-4,410.79
Total 50600 · GMA 8 Expenses	2,667.96	3,055.51	10,000.00	10,000.00	-6,944.49
50700 · Meals	0.00	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	581.56	1,681.49	4,500.00	4,500.00	-2,818.51
Total 50000 · Administrative Expenses	3,782.52	22,588.60	55,200.00	55,200.00	-32,611.40

	Apr '20	Oct '19 thru Apr '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
52000 - Salary Costs					
52005 - Administrative Assistant	4,013.33	28,093.31	48,161.00	48,161.00	-20,067.69
52010 - Educational Coord/Support Tech	3,416.67	23,916.69	41,000.00	41,000.00	-17,083.31
52015 - Manager	6,853.58	47,975.06	82,243.00	82,243.00	-34,267.94
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	23,333.31	40,000.00	40,000.00	-16,666.69
52040 - Health Insurance	3,439.44	27,789.42	41,274.00	41,274.00	-13,484.58
52045 - Payroll Taxes & Work Comp	1,326.73	9,863.18	17,500.00	17,500.00	-7,636.82
52050 - Retirement	726.31	5,084.17	9,513.00	9,513.00	-4,428.83
52055 - Payroll Expenses	8.66	51.96	125.00	125.00	-73.04
52060 - Freshbenies	36.00	252.00	432.00	432.00	-180.00
Total 52000 - Salary Costs	23,154.05	166,359.10	282,888.00	282,888.00	-116,528.90
53000 - Operating Expenses					
53010 - Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 - Advertisement	0.00	1,087.50	3,500.00	3,500.00	-2,412.50
53030 - Appraisal District	0.00	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	1,360.00	1,360.00	2,000.00	2,000.00	-640.00
53105.3 - Synoptic	1,390.00	2,483.75	5,600.00	5,600.00	-3,116.25
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	2,750.00	3,843.75	32,600.00	39,800.00	-35,956.25
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	7,380.00	7,380.00	18,200.00	11,000.00	-3,620.00
Total 53110 - Edwards BFZ Studies	7,380.00	7,380.00	18,200.00	11,000.00	-3,620.00
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	1,440.00	1,440.00	5,000.00	5,000.00	-3,560.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	495.00	3,591.25	7,000.00	7,000.00	-3,408.75

	Apr '20	Oct '19 thru Apr '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
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	0.00	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	1,935.00	35,268.75	66,000.00	66,000.00	-30,731.25
53135 · Monitor Well Construction	0.00	0.00	70,000.00	70,000.00	-70,000.00
53140 · Monitor Wells Expenses	248.00	974.05	15,000.00	15,000.00	-14,025.95
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	235.00	1,206.63	2,500.00	2,500.00	-1,293.37
53155 · 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
Total 53100 · Clearwater Studies	12,548.00	63,673.18	247,300.00	247,300.00	-183,626.82
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	597.10	1,562.43	7,500.00	7,500.00	-5,937.57
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	3,150.00	5,400.00	5,400.00	-2,250.00
Total 53300 · Computer Consulting	1,047.10	12,837.43	36,200.00	36,200.00	-23,362.57
53400 · Computer Licenses/Virus Prtctn	1,035.00	1,035.00	1,500.00	1,500.00	-465.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	3,077.40	3,643.42	5,500.00	5,500.00	-1,856.58
53550 · Copier/Scanner/Plotter	486.56	3,405.92	6,000.00	6,000.00	-2,594.08
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	121.59	6,687.35	12,000.00	12,000.00	-5,312.65
53615 · Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 · Supplies & Equipment	0.00	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	121.59	5,101.90	21,500.00	21,500.00	-16,398.10
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	42.00	140.00	3,000.00	3,000.00	-2,860.00
53703 · General (rules/accountability)	5,708.65	8,713.65	10,000.00	10,000.00	-1,286.35
53704 · Legislative Research/Analysis	0.00	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

	Apr '20	Oct '19 thru Apr '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	1,985.00	3,602.42	10,000.00	10,000.00	-6,397.58
Total 53700 · Legal	7,735.65	14,888.07	38,000.00	38,000.00	-23,111.93
53720 · Office Supplies	566.28	2,546.35	3,000.00	3,000.00	-453.65
53730 · Permit Reviews					
53731 · Geoscience	1,005.00	6,473.75	15,000.00	15,000.00	-8,526.25
53732 · Legal Evaluation	0.00	4,163.00	15,000.00	15,000.00	-10,837.00
Total 53730 · Permit Reviews	1,005.00	10,636.75	30,000.00	30,000.00	-19,363.25
53740 · Postage	150.00	1,412.02	2,500.00	2,500.00	-1,087.98
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	88.00	439.88	900.00	900.00	-460.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	1,046.75	1,625.28	4,000.00	4,000.00	-2,374.72
Total 53000 · Operating Expenses	28,907.33	127,757.67	451,350.00	451,350.00	-323,592.33
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	0.00	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	0.00	5,434.08	6,200.00	6,200.00	-765.92
54200 · Building Repairs/Maintenance	100.00	1,111.50	8,550.00	8,550.00	-7,438.50
54300 · Janitorial Service	300.00	2,100.00	3,600.00	3,600.00	-1,500.00
54400 · Janitorial Supplies	425.32	640.12	750.00	750.00	-109.88
54500 · Lawn Maintenance/Service	185.00	1,295.00	2,500.00	2,500.00	-1,205.00
54600 · Security	29.95	239.60	375.00	375.00	-135.40
Total 54000 · Facility Costs	1,040.27	10,820.30	21,975.00	21,975.00	-11,154.70
55000 · Utilities					
55200 · Electricity	144.77	1,176.05	2,500.00	2,500.00	-1,323.95
55300 · Internet	149.99	1,049.93	2,000.00	2,000.00	-950.07
55400 · Phone	173.64	1,195.16	2,400.00	2,400.00	-1,204.84
55500 · Water/Garbage	174.04	1,311.14	2,300.00	2,300.00	-988.86
Total 55000 · Utilities	642.44	4,732.28	9,200.00	9,200.00	-4,467.72
Total Expense	57,526.61	332,257.95	820,613.00	820,613.00	-488,355.05
Net Ordinary Income	-48,041.35	388,199.21	-27,114.00	-27,114.00	415,313.21
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
Net Income

Apr '20	Oct '19 thru Apr '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
0.00	0.00	27,114.00	27,114.00	-27,114.00
-48,041.35	388,199.21	0.00	0.00	388,199.21