

Clearwater Underground Water Conservation

Balance Sheet

As of February 28, 2021

03/04/21

Accrual Basis

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	52,383.96
10500 · Cash-TexPool Prime	599,668.15
10505 · Cash - TexPool	594,356.35
Total Checking/Savings	<u>1,246,408.46</u>
Accounts Receivable	
11000 · Accounts Receivable	1,936.74
Total Accounts Receivable	<u>1,936.74</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	<u>21,737.60</u>
Total Current Assets	<u>1,270,082.80</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	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-177,272.36
Total Fixed Assets	<u>592,189.66</u>
TOTAL ASSETS	<u><u>1,862,272.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24010 · TWC	511.32
Total 24000 · Payroll Liabilities	<u>511.32</u>
Total Other Current Liabilities	<u>31,678.52</u>
Total Current Liabilities	<u>31,678.52</u>
Total Liabilities	31,678.52
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	418,012.24
Total Equity	<u>1,830,593.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,862,272.46</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2020 through February 2021

11:25 AM
 03/04/2021
 Accrual Basis

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	5,700.00	30,000.00	30,000.00	-24,300.00
40010 · Bell CAD Current Year Tax	63,836.12	642,166.78	736,203.00	736,203.00	-94,036.22
40015 · Bell CAD Delinquent Tax	975.93	3,544.69	12,500.00	12,500.00	-8,955.31
40020 · Interest Income	64.37	508.42	15,000.00	15,000.00	-14,491.58
40030 · Transport Fee Income	1,936.74	1,936.74	1,500.00	1,500.00	436.74
Total Income	66,813.16	653,856.63	795,203.00	795,203.00	-141,346.37
Gross Profit	66,813.16	653,856.63	795,203.00	795,203.00	-141,346.37
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	249.00	474.00	4,000.00	4,000.00	-3,526.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
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	0.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	0.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	1,950.00	12,750.00	12,750.00	-10,800.00
50500 · Dues & Memberships	0.00	2,643.00	2,850.00	2,850.00	-207.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	0.00	116.86	5,000.00	5,000.00	-4,883.14
Total 50600 · GMA 8 Expenses		1,116.86	10,000.00	10,000.00	-8,883.14
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	249.00	6,183.86	55,626.00	55,626.00	-49,442.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	20,468.35	49,124.00	49,124.00	-28,655.65

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	17,425.00	41,820.00	41,820.00	-24,395.00
52015 · Manager	6,990.67	34,953.35	83,888.00	83,888.00	-48,934.65
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,400.00	17,000.00	40,800.00	40,800.00	-23,800.00
52040 · Health Insurance	5,299.82	17,246.48	41,274.00	41,274.00	-24,027.52
52045 · Payroll Taxes & Work Comp	1,610.90	7,478.69	19,645.00	19,645.00	-12,166.31
52050 · Retirement	739.94	3,699.70	9,704.00	9,704.00	-6,004.30
52055 · Payroll Expenses	8.66	25.98	125.00	125.00	-99.02
52060 · Freshbenies	36.00	180.00	432.00	432.00	-252.00
Total 52000 · Salary Costs	25,664.66	118,477.55	289,452.00	289,452.00	-170,974.45
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	0.00	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	1,913.00	8,500.00	8,500.00	-6,587.00
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	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	5,120.00	5,120.00	-5,120.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	532.50	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	0.00	0.00	57,600.00	57,600.00	-57,600.00
Total 53105 · Trinity Studies	532.50	6,167.50	79,120.00	79,120.00	-72,952.50
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	45,000.00	45,000.00	-45,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,000.00	45,000.00	-45,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	0.00	0.00	0.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	270.00	855.00	7,000.00	7,000.00	-6,145.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	230.00	9,960.00	10,240.00	10,240.00	-280.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	500.00	20,095.00	57,240.00	57,240.00	-37,145.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	7,303.94	15,000.00	15,000.00	-7,696.06
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	299.77	555.89	2,500.00	2,500.00	-1,944.11
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	1,332.27	58,392.33	240,860.00	240,860.00	-182,467.67
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	0.00	0.00	0.00	0.00
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	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	2,250.00	5,400.00	5,400.00	-3,150.00
53317 · Management Tool Sustainment	0.00	450.00	1,640.00	1,640.00	-1,190.00
Total 53300 · Computer Consulting	450.00	6,700.00	12,840.00	12,840.00	-6,140.00
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	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	495.79	4,000.00	4,000.00	-3,504.21
53550 · Copier/Scanner/Plotter	486.50	2,432.74	6,000.00	6,000.00	-3,567.26
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	5.39	2,771.56	10,000.00	10,000.00	-7,228.44
53615 · Promotional Items	148.00	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	4,500.00	-4,457.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	153.39	4,376.26	19,500.00	19,500.00	-15,123.74
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	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,212.00	15,000.00	15,000.00	-9,788.00
53703 · General (rules/accountability)	196.00	196.00	15,000.00	15,000.00	-14,804.00

	Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	814.00	7,704.00	34,000.00	34,000.00	-26,296.00
53706 · GMA/DFC/MAG support	1,402.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	2,412.00	14,634.00	76,500.00	76,500.00	-61,866.00
53720 · Office Supplies	134.06	1,081.15	3,000.00	3,000.00	-1,918.85
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,350.00	15,000.00	15,000.00	-13,650.00
53732 · Legal Evaluation	64.00	64.00	15,000.00	15,000.00	-14,936.00
Total 53730 · Permit Reviews	64.00	1,414.00	30,000.00	30,000.00	-28,586.00
53740 · Postage	161.00	1,283.72	2,500.00	2,500.00	-1,216.28
53750 · Printing	0.00	1,428.62	2,500.00	2,500.00	-1,071.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	90.40	1,480.46	4,000.00	4,000.00	-2,519.54
Total 53000 · Operating Expenses	5,283.62	97,825.91	457,050.00	457,050.00	-359,224.09
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	0.00	4,749.18	6,650.00	6,650.00	-1,900.82
54200 · Building Repairs/Maintenance	0.00	3,638.91	5,000.00	5,000.00	-1,361.09
54300 · Janitorial Service	300.00	1,500.00	3,600.00	3,600.00	-2,100.00
54400 · Janitorial Supplies	0.00	79.05	750.00	750.00	-670.95
54500 · Lawn Maintenance/Service	185.00	925.00	2,500.00	2,500.00	-1,575.00
54600 · Security	29.95	179.70	375.00	375.00	-195.30
Total 54000 · Facility Costs	514.95	11,071.84	18,875.00	18,875.00	-7,803.16
55000 · Utilities					
55200 · Electricity	156.98	775.73	2,500.00	2,500.00	-1,724.27
55300 · Internet	0.00	449.97	2,000.00	2,000.00	-1,550.03
55400 · Phone	0.00	476.77	2,400.00	2,400.00	-1,923.23
55500 · Water/Garbage	0.00	582.76	2,300.00	2,300.00	-1,717.24
Total 55000 · Utilities	156.98	2,285.23	9,200.00	9,200.00	-6,914.77
Total Expense	31,869.21	235,844.39	830,203.00	830,203.00	-594,358.61
Net Ordinary Income	34,943.95	418,012.24	-35,000.00	-35,000.00	453,012.24
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00

Net Income

Feb 21	Oct '20 thru Feb '21	FY21 Original Budget	Budget	\$ Over Budget
<u>34,943.95</u>	<u>418,012.24</u>	<u>0.00</u>	<u>0.00</u>	<u>418,012.24</u>