

Clearwater Underground Water Conservation

Balance Sheet

04/16/21

As of March 31, 2021

Accrual Basis

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	19,369.49
10500 · Cash-TexPool Prime	617,717.22
10505 · Cash - TexPool	612,366.28
Total Checking/Savings	<u>1,249,452.99</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>1,273,127.33</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>1,865,316.99</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	576.00
Total 24000 · Payroll Liabilities	<u>576.00</u>
Total Other Current Liabilities	<u>31,743.20</u>
Total Current Liabilities	<u>31,743.20</u>
Total Liabilities	31,743.20
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	420,992.09
Total Equity	<u>1,833,573.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,865,316.99</u></u>

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

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 04/08/2021
 Accrual Basis

	Mar 21	Oct '20 - 'Mar 21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	5,400.00	11,100.00	30,000.00	30,000.00	-18,900.00
40010 · Bell CAD Current Year Tax	46,613.10	688,779.88	736,203.00	736,203.00	-47,423.12
40015 · Bell CAD Deliquent Tax	406.33	3,951.02	12,500.00	12,500.00	-8,548.98
40020 · Interest Income	59.00	567.42	15,000.00	15,000.00	-14,432.58
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
Total Income	52,478.43	706,335.06	795,203.00	795,203.00	-88,867.94
Gross Profit	52,478.43	706,335.06	795,203.00	795,203.00	-88,867.94
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	0.00	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	150.00	750.00	2,550.00	2,550.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	150.00	750.00	2,550.00	2,550.00	-1,800.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	2,400.00	12,750.00	12,750.00	-10,350.00
50500 · Dues & Memberships	0.00	2,643.00	2,850.00	3,541.00	-898.00
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	0.00	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	2,809.00	-2,809.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	450.00	6,633.86	55,626.00	54,126.00	-47,492.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	24,562.02	49,124.00	49,124.00	-24,561.98

	Mar 21	Oct '20 - 'Mar 21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	20,910.00	41,820.00	41,820.00	-20,910.00
52015 · Manager	6,990.67	41,944.02	83,888.00	83,888.00	-41,943.98
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	20,400.00	40,800.00	40,800.00	-20,400.00
52040 · Health Insurance	2,835.74	20,082.22	41,274.00	41,274.00	-21,191.78
52045 · Payroll Taxes & Work Comp	1,467.76	8,946.45	19,645.00	19,645.00	-10,698.55
52050 · Retirement	739.94	4,439.64	9,704.00	9,704.00	-5,264.36
52055 · Payroll Expenses	8.66	34.64	125.00	125.00	-90.36
52060 · Freshbenies	36.00	216.00	432.00	432.00	-216.00
Total 52000 · Salary Costs	23,057.44	141,534.99	289,452.00	289,452.00	-147,917.01
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	1,974.50	3,887.50	8,500.00	8,500.00	-4,612.50
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	0.00	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	12,525.00	12,525.00	57,600.00	57,600.00	-45,075.00
Total 53105 · Trinity Studies	12,525.00	18,692.50	79,120.00	79,120.00	-60,427.50
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

	Mar 21	Oct '20 - 'Mar 21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	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	0.00	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	0.00	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	0.00	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	12,525.00	70,917.33	240,860.00	240,860.00	-169,942.67
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	1,000.00	1,000.00	0.00	1,500.00	-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	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	2,700.00	5,400.00	5,400.00	-2,700.00
53317 · Management Tool Sustainment	0.00	450.00	1,640.00	1,640.00	-1,190.00
Total 53300 · Computer Consulting	1,450.00	8,150.00	12,840.00	14,340.00	-6,190.00
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	486.56	2,919.30	6,000.00	6,000.00	-3,080.70
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	5.39	2,776.95	10,000.00	10,000.00	-7,223.05
53615 · Promotional Items	0.00	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	5.39	4,381.65	19,500.00	19,500.00	-15,118.35
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)	1,772.00	1,968.00	15,000.00	15,000.00	-13,032.00

	Mar 21	Oct '20 - 'Mar 21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	5,000.00	12,704.00	34,000.00	34,000.00	-21,296.00
53706 · GMA/DFC/MAG support	0.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	6,772.00	21,406.00	76,500.00	76,500.00	-55,094.00
53720 · Office Supplies	765.89	1,847.04	3,000.00	3,000.00	-1,152.96
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,350.00	15,000.00	15,000.00	-13,650.00
53732 · Legal Evaluation	0.00	64.00	15,000.00	15,000.00	-14,936.00
Total 53730 · Permit Reviews	0.00	1,414.00	30,000.00	30,000.00	-28,586.00
53740 · Postage	63.00	1,346.72	2,500.00	2,500.00	-1,153.28
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	99.46	1,579.92	4,000.00	4,000.00	-2,420.08
Total 53000 · Operating Expenses	24,141.80	121,967.71	457,050.00	458,550.00	-336,582.29
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	100.00	3,738.91	5,000.00	5,000.00	-1,261.09
54300 · Janitorial Service	300.00	1,800.00	3,600.00	3,600.00	-1,800.00
54400 · Janitorial Supplies	102.10	181.15	750.00	750.00	-568.85
54500 · Lawn Maintenance/Service	185.00	1,110.00	2,500.00	2,500.00	-1,390.00
54600 · Security	0.00	179.70	375.00	375.00	-195.30
Total 54000 · Facility Costs	687.10	11,758.94	18,875.00	18,875.00	-7,116.06
55000 · Utilities					
55200 · Electricity	194.72	970.45	2,500.00	2,500.00	-1,529.55
55300 · Internet	299.98	749.95	2,000.00	2,000.00	-1,250.05
55400 · Phone	316.84	793.61	2,400.00	2,400.00	-1,606.39
55500 · Water/Garbage	350.70	933.46	2,300.00	2,300.00	-1,366.54
Total 55000 · Utilities	1,162.24	3,447.47	9,200.00	9,200.00	-5,752.53
Total Expense	49,498.58	285,342.97	830,203.00	830,203.00	-544,860.03
Net Ordinary Income	2,979.85	420,992.09	-35,000.00	-35,000.00	455,992.09
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

Mar 21	Oct '20 - 'Mar 21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
2,979.85	420,992.09	0.00	0.00	420,992.09