

Clearwater Underground Water Conservation

Balance Sheet

As of May 31, 2021

06/18/21

Accrual Basis

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	-5,796.72
10500 · Cash-TexPool Prime	572,796.91
10505 · Cash - TexPool	567,377.92
Total Checking/Savings	<u>1,134,378.11</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
1675 · Receivable from USFWS	22,054.70
Total Other Current Assets	<u>43,792.30</u>
Total Current Assets	<u>1,178,170.41</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>1,770,360.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,303.42
Total Accounts Payable	<u>10,303.42</u>
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,650.74
Total 24000 · Payroll Liabilities	<u>1,650.74</u>
Total Other Current Liabilities	<u>32,817.94</u>
Total Current Liabilities	<u>43,121.36</u>
Total Liabilities	43,121.36
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	314,657.01
Total Equity	<u>1,727,238.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,770,360.07</u></u>

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

3:00 PM
06/09/2021
Accrual Basis

	May '21	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	15,600.00	30,000.00	30,000.00	-14,400.00
40010 · Bell CAD Current Year Tax	7,080.65	705,963.61	736,203.00	736,203.00	-30,239.39
40015 · Bell CAD Delinquent Tax	919.07	5,906.05	12,500.00	12,500.00	-6,593.95
40020 · Interest Income	43.40	658.75	15,000.00	15,000.00	-14,341.25
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
Total Income	8,043.12	730,065.15	795,203.00	795,203.00	-65,137.85
Gross Profit	8,043.12	730,065.15	795,203.00	795,203.00	-65,137.85
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	1,000.00	1,699.00	4,000.00	4,000.00	-2,301.00
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	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	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
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	3,150.00	12,750.00	12,750.00	-9,600.00
50500 · Dues & Memberships	0.00	3,541.00	2,850.00	3,541.00	0.00
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	1,450.00	16,706.86	55,626.00	54,126.00	-37,419.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	32,749.36	49,124.00	49,124.00	-16,374.64

	May '21	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	27,880.00	41,820.00	41,820.00	-13,940.00
52015 · Manager	6,990.67	55,925.36	83,888.00	83,888.00	-27,962.64
52020 · Part Time/Intern	0.00	0.00	2,640.00	3,000.00	-3,000.00
52025 · Office Assistant/Field Tech	3,400.00	27,200.00	40,800.00	40,800.00	-13,600.00
52040 · Health Insurance	2,835.74	25,753.70	41,274.00	41,274.00	-15,520.30
52045 · Payroll Taxes & Work Comp	1,403.08	11,752.63	19,645.00	19,645.00	-7,892.37
52050 · Retirement	739.94	5,919.52	9,704.00	9,704.00	-3,784.48
52055 · Payroll Expenses	8.66	51.96	125.00	125.00	-73.04
52060 · Freshbenies	36.00	288.00	432.00	432.00	-144.00
Total 52000 · Salary Costs	22,992.76	187,520.53	289,452.00	289,812.00	-102,291.47
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	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	270.00	5,120.00	5,120.00	-4,850.00
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	0.00	14,078.00	57,600.00	57,600.00	-43,522.00
Total 53105 · Trinity Studies	0.00	20,515.50	79,120.00	79,120.00	-58,604.50
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	1,040.10	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	0.00	0.00	45,000.00	22,945.00	-22,945.00
Total 53110 · Edwards BFZ Studies	1,040.10	1,040.10	45,000.00	24,945.00	-23,904.90
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	22,054.70	0.00	22,055.00	-0.30
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	22,054.70	0.00	22,055.00	-0.30
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

	May '21	Oct '20 thru May '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	135.00	990.00	7,000.00	7,000.00	-6,010.00
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	10,190.00	10,240.00	10,240.00	-50.00
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	365.00	20,460.00	57,240.00	57,240.00	-36,780.00
53135 - Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 - Monitor Wells Expenses	18.24	12,933.18	15,000.00	15,000.00	-2,066.82
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	93.00	1,152.23	2,500.00	2,500.00	-1,347.77
53155 - 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 - Clearwater Studies	1,516.34	102,425.71	240,860.00	242,860.00	-140,434.29
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	250.00	1,750.00	0.00	1,750.00	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	900.00	4,529.00	5,400.00	5,400.00	-871.00
53317 - Management Tool Sustainment	90.00	900.00	1,640.00	1,640.00	-740.00
Total 53300 - Computer Consulting	1,240.00	11,179.00	12,840.00	14,590.00	-3,411.00
53400 - Computer Licenses/Virus Prtctn	88.00	688.00	1,500.00	1,500.00	-812.00
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	3,892.42	6,000.00	6,000.00	-2,107.58
53600 - Educational Outreach/Marketing					
53603 - Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 - Event Cost	5.39	7,037.73	10,000.00	10,000.00	-2,962.27
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	1,890.00	-1,847.78
53625 - Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 - Educational Outreach/Marketing	5.39	8,642.43	19,500.00	16,890.00	-8,247.57
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	7,168.00	15,000.00	15,000.00	-7,832.00
53703 - General (rules/accountability)	330.00	2,298.00	15,000.00	15,000.00	-12,702.00

	May '21	Oct '20 thru May '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	22,704.00	34,000.00	34,000.00	-11,296.00
53706 · GMA/DFC/MAG support	0.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	5,330.00	33,692.00	76,500.00	76,500.00	-42,808.00
53720 · Office Supplies	419.57	2,323.61	3,000.00	3,000.00	-676.39
53730 · Permit Reviews					
53731 · Geoscience	990.00	7,515.00	15,000.00	15,000.00	-7,485.00
53732 · Legal Evaluation	7,010.00	10,053.00	15,000.00	15,000.00	-4,947.00
Total 53730 · Permit Reviews	8,000.00	17,568.00	30,000.00	30,000.00	-12,432.00
53740 · Postage	0.00	1,346.72	2,500.00	2,500.00	-1,153.28
53750 · Printing	300.00	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	324.98	2,203.45	4,000.00	4,000.00	-1,796.55
Total 53000 · Operating Expenses	17,710.84	192,738.09	457,050.00	458,190.00	-265,451.91
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	375.80	4,214.71	5,000.00	5,000.00	-785.29
54300 · Janitorial Service	355.20	2,455.20	3,600.00	3,600.00	-1,144.80
54400 · Janitorial Supplies	0.00	181.15	750.00	750.00	-568.85
54500 · Lawn Maintenance/Service	305.00	1,600.00	2,500.00	2,500.00	-900.00
54600 · Security	59.90	269.55	375.00	375.00	-105.45
Total 54000 · Facility Costs	1,095.90	13,469.79	18,875.00	18,875.00	-5,405.21
55000 · Utilities					
55200 · Electricity	144.63	1,238.81	2,500.00	2,500.00	-1,261.19
55300 · Internet	299.98	1,199.92	2,000.00	2,000.00	-800.08
55400 · Phone	316.92	1,268.50	2,400.00	2,400.00	-1,131.50
55500 · Water/Garbage	216.66	1,265.64	2,300.00	2,300.00	-1,034.36
Total 55000 · Utilities	978.19	4,972.87	9,200.00	9,200.00	-4,227.13
Total Expense	44,227.69	415,408.14	830,203.00	830,203.00	-414,794.86
Net Ordinary Income	-36,184.57	314,657.01	-35,000.00	-35,000.00	349,657.01
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
 Net Income

	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
	0.00	35,000.00	35,000.00	-35,000.00
	-36,184.57	0.00	0.00	314,657.01