

Clearwater Underground Water Conservation

Balance Sheet

04/14/22

As of March 31, 2022

Accrual Basis

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	15,165.45
10500 · Cash-TexPool Prime	639,759.67
10505 · Cash - TexPool	634,092.63
Total Checking/Savings	<u>1,289,017.75</u>
Accounts Receivable	
11000 · Accounts Receivable	2,927.02
Total Accounts Receivable	<u>2,927.02</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,314,370.70</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	-208,221.30
Total Fixed Assets	<u>561,240.72</u>
TOTAL ASSETS	<u><u>1,875,611.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	1,008.00
Total 24000 · Payroll Liabilities	<u>1,008.00</u>
Total Other Current Liabilities	<u>36,786.81</u>
Total Current Liabilities	<u>36,786.81</u>
Total Liabilities	36,786.81
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	404,422.53
Total Equity	<u>1,838,824.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,875,611.42</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2021 through March 2022

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04/05/2022

Accrual Basis

	Mar '22	Oct '21 thru Mar '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	8,200.00	50,000.00	50,000.00	-41,800.00
40010 · Bell CAD Current Year Tax	38,756.68	707,311.44	777,106.00	777,106.00	-69,794.56
40015 · Bell CAD Delinquent Tax	495.21	3,549.36	10,000.00	10,000.00	-6,450.64
40020 · Interest Income	263.40	529.26	1,000.00	1,000.00	-470.74
40030 · Transport Fee Income	0.00	1,336.29	1,500.00	1,500.00	-163.71
40035 · Civil Penalties	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Income	41,515.29	722,926.35	839,606.00	839,606.00	-116,679.65
Gross Profit	41,515.29	722,926.35	839,606.00	839,606.00	-116,679.65
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	0.00	855.00	4,000.00	4,000.00	-3,145.00
50250 · Contingency Fund	0.00	0.00	90,264.00	58,714.00	-58,714.00
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	81.90	81.90	1,500.00	1,500.00	-1,418.10
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	81.90	81.90	7,500.00	7,500.00	-7,418.10
50400 · Director Fees					
50405 · At Large	300.00	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	450.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	300.00	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	1,050.00	3,450.00	12,750.00	12,750.00	-9,300.00
50500 · Dues & Memberships	1,189.80	3,319.80	4,000.00	4,000.00	-680.20
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	0.00	0.00	2,500.00	2,500.00	-2,500.00
Total 50600 · GMA 8 Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50700 · Meals	90.75	238.95	1,000.00	1,000.00	-761.05
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	163.57	1,217.37	4,500.00	4,500.00	-3,282.63
Total 50000 · Administrative Expenses	2,576.02	16,863.02	145,514.00	113,964.00	-97,100.98

	Mar '22	Oct '21 thru Mar '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,666.67	28,000.02	56,000.00	56,000.00	-27,999.98
52010 · Educational Coord/Support Tech	4,166.67	25,000.02	50,000.00	50,000.00	-24,999.98
52015 · Manager	8,333.33	49,999.98	100,000.00	100,000.00	-50,000.02
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	3,916.67	23,500.02	47,000.00	47,000.00	-23,499.98
52040 · Health Insurance	2,876.93	19,693.17	34,525.00	34,525.00	-14,831.83
52045 · Payroll Taxes & Work Comp	1,670.28	10,905.46	25,300.00	25,300.00	-14,394.54
52050 · Retirement	861.25	5,167.50	11,385.00	11,385.00	-6,217.50
52055 · Payroll Expenses	33.66	159.64	125.00	425.00	-265.36
52060 · Freshbenies	36.00	216.00	432.00	432.00	-216.00
Total 52000 · Salary Costs	26,561.46	162,641.81	329,267.00	329,567.00	-166,925.19
53000 · Operating Expenses					
53010 · Bank Service Charges	21.12	41.30	50.00	50.00	-8.70
53020 · Advertisement	0.00	199.50	4,000.00	4,000.00	-3,800.50
53030 · Appraisal District	1,929.00	3,777.00	9,000.00	9,000.00	-5,223.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	3,750.00	3,750.00	-3,750.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.5 · Mgmt Options	0.00	0.00	7,000.00	7,000.00	-7,000.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	17,750.00	17,750.00	-17,750.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	3,750.00	3,750.00	-3,750.00
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	10,000.00	10,000.00	-10,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	13,750.00	13,750.00	-13,750.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	7,312.50	0.00	31,250.00	-23,937.50
53120.2 · Reimburseable Order	0.00	0.00	22,500.00	22,500.00	-22,500.00
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	7,312.50	22,500.00	53,750.00	-46,437.50

	Mar '22	Oct '21 thru Mar '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	1,836.00	5,000.00	5,000.00	-3,164.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	535.00	2,067.00	8,000.00	8,000.00	-5,933.00
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	535.00	3,903.00	23,000.00	23,000.00	-19,097.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	3,380.00	3,380.00	5,000.00	5,000.00	-1,620.00
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	182.32	615.57	3,500.00	3,500.00	-2,884.43
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	4,097.32	15,211.07	92,500.00	123,750.00	-108,538.93
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	38,479.25	38,500.00	38,500.00	-20.75
53306 · Hosting - Data Base	0.00	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
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	975.00	975.00	2,000.00	2,000.00	-1,025.00
Total 53300 · Computer Consulting	1,425.00	42,154.25	47,400.00	47,400.00	-5,245.75
53400 · Computer Licenses/Virus Prtctn	44.00	264.00	1,500.00	1,500.00	-1,236.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	943.89	5,000.00	5,000.00	-4,056.11
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	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	255.39	10,342.42	10,000.00	10,000.00	342.42
53615 · Promotional Items	0.00	2,044.36	5,000.00	5,000.00	-2,955.64
53620 · Supplies & Equipment	0.00	532.45	4,500.00	4,500.00	-3,967.55
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	255.39	7,419.23	19,500.00	19,500.00	-12,080.77

	Mar '22	Oct '21 thru Mar '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,595.00	15,000.00	15,000.00	-9,405.00
53703 · General (rules/accountability)	3,682.00	13,088.00	15,000.00	15,000.00	-1,912.00
53704 · Legislative Research/Analysis	0.00	704.00	2,500.00	2,500.00	-1,796.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	2,073.04	10,000.00	10,000.00	-7,926.96
Total 53700 · Legal	3,682.00	21,460.04	42,500.00	42,500.00	-21,039.96
53720 · Office Supplies	346.12	728.31	3,500.00	3,500.00	-2,771.69
53730 · Permit Reviews					
53731 · Geoscience	1,050.00	15,236.50	25,000.00	25,000.00	-9,763.50
53732 · Legal Evaluation	1,749.00	4,319.40	25,000.00	25,000.00	-20,680.60
Total 53730 · Permit Reviews	2,799.00	19,555.90	50,000.00	50,000.00	-30,444.10
53740 · Postage	14.76	1,767.00	2,500.00	2,500.00	-733.00
53750 · Printing	0.00	1,484.63	2,500.00	2,500.00	-1,015.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	192.06	222.20	900.00	900.00	-677.80
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	2,054.89	2,870.36	4,000.00	4,000.00	-1,129.64
Total 53000 · Operating Expenses	17,347.22	121,018.04	333,250.00	364,500.00	-243,481.96
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	0.00	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	200.00	1,200.00	1,100.26	-900.26
54104 · Worker's Comp	0.00	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	0.00	825.16	1,250.00	825.16	0.00
Total 54100 · Insurance	0.00	5,749.74	6,650.00	6,650.00	-900.26
54200 · Building Repairs/Maintenance	100.00	4,570.43	8,000.00	8,000.00	-3,429.57
54300 · Janitorial Service	300.00	1,800.00	3,600.00	3,600.00	-1,800.00
54400 · Janitorial Supplies	0.00	229.71	750.00	750.00	-520.29
54500 · Lawn Maintenance/Service	450.00	1,350.00	3,000.00	3,000.00	-1,650.00
54600 · Security	59.90	209.65	375.00	375.00	-165.35
Total 54000 · Facility Costs	909.90	13,909.53	22,375.00	22,375.00	-8,465.47
55000 · Utilities					
55200 · Electricity	231.24	1,004.57	2,500.00	2,500.00	-1,495.43
55300 · Internet	319.98	919.94	2,000.00	2,000.00	-1,080.06
55400 · Phone	335.63	1,016.48	2,400.00	2,400.00	-1,383.52
55500 · Water/Garbage	299.25	1,130.43	2,300.00	2,300.00	-1,169.57
Total 55000 · Utilities	1,186.10	4,071.42	9,200.00	9,200.00	-5,128.58

	Mar '22	Oct '21 thru Mar '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Total Expense	48,580.70	318,503.82	839,606.00	839,606.00	-521,102.18
Net Ordinary Income	-7,065.41	404,422.53	0.00	0.00	404,422.53
Net Income	-7,065.41	404,422.53	0.00	0.00	404,422.53