

Clearwater Underground Water Conservation

Balance Sheet

As of April 30, 2022

05/05/22

Accrual Basis

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	2,817.76
10500 · Cash-TexPool Prime	639,993.29
10505 · Cash - TexPool	634,251.17
Total Checking/Savings	1,277,062.22
Accounts Receivable	
11000 · Accounts Receivable	2,000.00
Total Accounts Receivable	2,000.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	22,425.93
Total Current Assets	1,301,488.15
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	561,240.72
TOTAL ASSETS	1,862,728.87
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	
24005 · Retirement Acct	1,921.25
Total 24000 · Payroll Liabilities	1,921.25
Total Other Current Liabilities	37,700.06
Total Current Liabilities	37,700.06
Total Liabilities	37,700.06
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	390,626.73
Total Equity	1,825,028.81
TOTAL LIABILITIES & EQUITY	1,862,728.87

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

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05/05/2022

Accrual Basis

	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,200.00	9,400.00	50,000.00	50,000.00	-40,600.00
40010 · Bell CAD Current Year Tax	18,425.64	725,737.08	777,106.00	777,106.00	-51,368.92
40015 · Bell CAD Delinquent Tax	713.63	4,262.99	10,000.00	10,000.00	-5,737.01
40020 · Interest Income	392.16	921.42	1,000.00	1,000.00	-78.58
40030 · Transport Fee Income	0.00	1,336.29	1,500.00	1,500.00	-163.71
40035 · Civil Penalties	0.00	2,000.00	0.00	0.00	2,000.00
Total Income	20,731.43	743,657.78	839,606.00	839,606.00	-95,948.22
Gross Profit	20,731.43	743,657.78	839,606.00	839,606.00	-95,948.22
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	53,176.23	-53,176.23
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	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	0.00	81.90	7,500.00	7,500.00	-7,418.10
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	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	3,900.00	12,750.00	12,750.00	-8,850.00
50500 · Dues & Memberships	0.00	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	107.01	345.96	1,000.00	1,000.00	-654.04
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	648.78	1,866.15	4,500.00	4,500.00	-2,633.85
Total 50000 · Administrative Expenses	1,205.79	18,068.81	145,514.00	108,426.23	-90,357.42
52000 · Salary Costs					
52005 · Administrative Assistant	4,666.67	32,666.69	56,000.00	56,000.00	-23,333.31

	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	4,166.67	29,166.69	50,000.00	50,000.00	-20,833.31
52015 · Manager	8,333.33	58,333.31	100,000.00	100,000.00	-41,666.69
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	27,416.69	47,000.00	47,000.00	-19,583.31
52040 · Health Insurance	2,876.93	22,570.10	34,525.00	34,525.00	-11,954.90
52045 · Payroll Taxes & Work Comp	1,646.95	11,580.41	25,300.00	25,300.00	-13,719.59
52050 · Retirement	861.25	6,028.75	11,385.00	11,385.00	-5,356.25
52055 · Payroll Expenses	33.66	193.30	125.00	425.00	-231.70
52060 · Freshbenies	36.00	252.00	432.00	432.00	-180.00
Total 52000 · Salary Costs	26,538.13	188,207.94	329,267.00	329,567.00	-141,359.06
53000 · Operating Expenses					
53010 · Bank Service Charges	19.73	61.03	50.00	50.00	11.03
53020 · Advertisement	0.00	199.50	4,000.00	4,000.00	-3,800.50
53030 · Appraisal District	0.00	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
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	3,250.40	5,086.40	5,000.00	5,086.40	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00

	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130.4 · Investigations	10.00	2,077.00	8,000.00	8,000.00	-5,923.00
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	3,260.40	7,163.40	23,000.00	23,086.40	-15,923.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	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	177.86	793.43	3,500.00	3,500.00	-2,706.57
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	3,438.26	18,649.33	92,500.00	123,836.40	-105,187.07
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	3,150.00	5,400.00	5,400.00	-2,250.00
53317 · Management Tool Sustainment	0.00	975.00	2,000.00	2,000.00	-1,025.00
Total 53300 · Computer Consulting	450.00	42,604.25	47,400.00	47,400.00	-4,795.75
53400 · Computer Licenses/Virus Prtctn	479.00	743.00	1,500.00	1,500.00	-757.00
53450 · Computer Repairs and Supplies	123.00	123.00	2,000.00	2,000.00	-1,877.00
53500 · Computer Software & Hardware	600.00	1,543.89	5,000.00	5,000.00	-3,456.11
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	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	0.00	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	0.00	7,419.23	19,500.00	19,500.00	-12,080.77
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)	0.00	13,088.00	15,000.00	20,451.37	-7,363.37
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

	Apr '22	Oct '21 thru Apr '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	2,073.04	10,000.00	10,000.00	-7,926.96
Total 53700 · Legal	0.00	21,460.04	42,500.00	47,951.37	-26,491.33
53720 · Office Supplies	400.42	1,128.73	3,500.00	3,500.00	-2,371.27
53730 · Permit Reviews					
53731 · Geoscience	0.00	15,236.50	25,000.00	25,000.00	-9,763.50
53732 · Legal Evaluation	0.00	4,319.40	25,000.00	25,000.00	-20,680.60
Total 53730 · Permit Reviews	0.00	19,555.90	50,000.00	50,000.00	-30,444.10
53740 · Postage	14.76	1,781.76	2,500.00	2,500.00	-718.24
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	321.39	543.59	900.00	900.00	-356.41
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	731.46	3,601.82	4,000.00	4,000.00	-398.18
Total 53000 · Operating Expenses	7,064.58	128,082.62	333,250.00	370,037.77	-241,955.15
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	0.00	4,570.43	8,000.00	8,000.00	-3,429.57
54300 · Janitorial Service	300.00	2,100.00	3,600.00	3,600.00	-1,500.00
54400 · Janitorial Supplies	0.00	229.71	750.00	750.00	-520.29
54500 · Lawn Maintenance/Service	225.00	1,575.00	3,000.00	3,000.00	-1,425.00
54600 · Security	29.95	239.60	375.00	375.00	-135.40
Total 54000 · Facility Costs	554.95	14,464.48	22,375.00	22,375.00	-7,910.52
55000 · Utilities					
55200 · Electricity	135.78	1,140.35	2,500.00	2,500.00	-1,359.65
55300 · Internet	0.00	919.94	2,000.00	2,000.00	-1,080.06
55400 · Phone	0.00	1,016.48	2,400.00	2,400.00	-1,383.52
55500 · Water/Garbage	0.00	1,130.43	2,300.00	2,300.00	-1,169.57
Total 55000 · Utilities	135.78	4,207.20	9,200.00	9,200.00	-4,992.80
Total Expense	35,499.23	353,031.05	839,606.00	839,606.00	-486,574.95
Net Ordinary Income	-14,767.80	390,626.73	0.00	0.00	390,626.73
Net Income	-14,767.80	390,626.73	0.00	0.00	390,626.73