

## Clearwater Underground Water Conservation

## Balance Sheet

As of May 31, 2022

06/02/22

Accrual Basis

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	3,793.69
10500 · Cash-TexPool Prime	624,428.92
10505 · Cash - TexPool	618,581.94
<b>Total Checking/Savings</b>	<u>1,246,804.55</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	2,000.00
<b>Total Accounts Receivable</b>	<u>2,000.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,425.93
<b>Total Other Current Assets</b>	<u>22,425.93</u>
<b>Total Current Assets</b>	<u>1,271,230.48</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>561,240.72</u>
<b>TOTAL ASSETS</b>	<u><u>1,832,471.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
<b>Total Other Current Liabilities</b>	<u>35,778.81</u>
<b>Total Current Liabilities</b>	<u>35,778.81</u>
<b>Total Liabilities</b>	35,778.81
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	362,290.31
<b>Total Equity</b>	<u>1,796,692.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,832,471.20</u></u>

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

10:58 AM  
06/02/2022  
Accrual Basis

	May '22	Oct '21 thru May '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	9,400.00	50,000.00	50,000.00	-40,600.00
40010 · Bell CAD Current Year Tax	14,538.05	740,275.13	777,106.00	777,106.00	-36,830.87
40015 · Bell CAD Deliquent Tax	802.93	5,065.92	10,000.00	10,000.00	-4,934.08
40020 · Interest Income	766.40	1,687.82	1,000.00	1,000.00	687.82
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
<b>Total Income</b>	<b>16,107.38</b>	<b>759,765.16</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-79,840.84</b>
<b>Gross Profit</b>	<b>16,107.38</b>	<b>759,765.16</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-79,840.84</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	790.00	1,645.00	4,000.00	4,000.00	-2,355.00
50250 · Contingency Fund	0.00	0.00	90,264.00	37,647.73	-37,647.73
<b>50300 · Director Expenses</b>					
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
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>81.90</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,418.10</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,650.00	2,550.00	2,550.00	-900.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>4,350.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,400.00</b>
50500 · Dues & Memberships	85.00	3,404.80	4,000.00	4,000.00	-595.20
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	1,760.78	1,760.78	2,500.00	2,500.00	-739.22
<b>Total 50600 · GMA 8 Expenses</b>	<b>1,760.78</b>	<b>1,760.78</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,739.22</b>
50700 · Meals	0.00	345.96	1,000.00	1,000.00	-654.04
50800 · Mileage Reimbursements	169.65	169.65	5,000.00	5,000.00	-4,830.35
50900 · Travel & Hotel	199.00	2,065.15	4,500.00	4,500.00	-2,434.85
<b>Total 50000 · Administrative Expenses</b>	<b>3,454.43</b>	<b>21,523.24</b>	<b>145,514.00</b>	<b>92,897.73</b>	<b>-71,374.49</b>
<b>52000 · Salary Costs</b>					

	May '22	Oct '21 thru May '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
<b>52005 · Administrative Assistant</b>	4,666.67	37,333.36	56,000.00	56,000.00	-18,666.64
<b>52010 · Educational Coord/Support Tech</b>	4,166.67	33,333.36	50,000.00	50,000.00	-16,666.64
<b>52015 · Manager</b>	8,333.33	66,666.64	100,000.00	100,000.00	-33,333.36
<b>52020 · Part Time/Intern</b>	0.00	0.00	4,500.00	4,500.00	-4,500.00
<b>52025 · Office Assistant/Field Tech</b>	3,916.67	31,333.36	47,000.00	47,000.00	-15,666.64
<b>52040 · Health Insurance</b>	2,876.93	25,447.03	34,525.00	34,525.00	-9,077.97
<b>52045 · Payroll Taxes &amp; Work Comp</b>	1,646.94	13,227.35	25,300.00	25,300.00	-12,072.65
<b>52050 · Retirement</b>	861.25	6,890.00	11,385.00	11,385.00	-4,495.00
<b>52055 · Payroll Expenses</b>	33.66	226.96	125.00	425.00	-198.04
<b>52060 · Freshbenies</b>	36.00	288.00	432.00	432.00	-144.00
<b>Total 52000 · Salary Costs</b>	<b>26,538.12</b>	<b>214,746.06</b>	<b>329,267.00</b>	<b>329,567.00</b>	<b>-114,820.94</b>
<b>53000 · Operating Expenses</b>					
<b>53010 · Bank Service Charges</b>	35.84	96.87	50.00	200.00	-103.13
<b>53020 · Advertisement</b>	0.00	199.50	4,000.00	4,000.00	-3,800.50
<b>53030 · Appraisal District</b>	1,929.00	5,706.00	9,000.00	9,000.00	-3,294.00
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
<b>53105.1 · Pumping Distribution</b>	1,595.00	1,595.00	3,750.00	3,750.00	-2,155.00
<b>53105.2 · Pumping Test</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.3 · Synoptic</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.4 · GAM Run</b>	0.00	0.00	7,000.00	7,000.00	-7,000.00
<b>53105.5 · Mgmt Options</b>	0.00	0.00	7,000.00	7,000.00	-7,000.00
<b>53105.6 · Water Quality Studies</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>-16,155.00</b>
<b>53110 · Edwards BFZ Studies</b>					
<b>53110.1 · Pumping Distribution</b>	1,595.00	1,595.00	3,750.00	3,750.00	-2,155.00
<b>53110.2 · Pumping Test</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.3 · Synoptic</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.4 · Spring Shed (Baylor)</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.6 · GAM Calibration</b>	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>1,595.00</b>	<b>1,595.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>-12,155.00</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>					
<b>53120.1 · Coalition</b>	0.00	7,312.50	0.00	31,250.00	-23,937.50
<b>53120.2 · Reimburseable Order</b>	22,054.70	22,054.70	22,500.00	22,500.00	-445.30
<b>53120.3 · 4(d) rule</b>	0.00	0.00	0.00	0.00	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species - Other</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>22,054.70</b>	<b>29,367.20</b>	<b>22,500.00</b>	<b>53,750.00</b>	<b>-24,382.80</b>
<b>53125 · Environmental Flows</b>	0.00	0.00	0.00	0.00	0.00
<b>53130 · General Consulting</b>					
<b>53130.1 · DFC Process</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00

	May '22	Oct '21 thru May '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130.2 · Eval of Rules	3,650.00	8,736.40	5,000.00	8,736.40	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	1,636.00	3,713.00	8,000.00	8,000.00	-4,287.00
53130.5 · Geo Logging	2,900.00	2,900.00	5,000.00	5,000.00	-2,100.00
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
<b>Total 53130 · General Consulting</b>	<b>8,186.00</b>	<b>15,349.40</b>	<b>23,000.00</b>	<b>26,736.40</b>	<b>-11,387.00</b>
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	272.24	1,065.67	3,500.00	3,500.00	-2,434.33
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>33,702.94</b>	<b>52,352.27</b>	<b>92,500.00</b>	<b>127,486.40</b>	<b>-75,134.13</b>
<b>53200 · Spring Flow Gage System</b>					
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
<b>Total 53200 · Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 · Computer Consulting</b>					
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	3,600.00	5,400.00	5,400.00	-1,800.00
53317 · Management Tool Sustainment	600.00	1,575.00	2,000.00	2,000.00	-425.00
<b>Total 53300 · Computer Consulting</b>	<b>1,050.00</b>	<b>43,654.25</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>-3,745.75</b>
53400 · Computer Licenses/Virus Prtctn	44.00	787.00	1,500.00	1,500.00	-713.00
53450 · Computer Repairs and Supplies	455.95	578.95	2,000.00	2,000.00	-1,421.05
53500 · Computer Software & Hardware	366.85	1,910.74	5,000.00	5,000.00	-3,089.26
53550 · Copier/Scanner/Plotter	486.56	3,892.48	6,000.00	6,000.00	-2,107.52
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	-5,500.00	0.00	0.00	-5,500.00
53605 · Event Cost	5.39	10,347.81	10,000.00	10,000.00	347.81
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
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>5.39</b>	<b>7,424.62</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-12,075.38</b>
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
<b>53700 · Legal</b>					
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

	May '22	Oct '21 thru May '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53703 · General (rules/accountability)	17,241.87	30,329.87	15,000.00	30,329.87	0.00
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
<b>Total 53700 · Legal</b>	<b>17,241.87</b>	<b>38,701.91</b>	<b>42,500.00</b>	<b>57,829.87</b>	<b>-19,127.96</b>
53720 · Office Supplies	134.44	1,263.17	3,500.00	3,350.00	-2,086.83
53730 · Permit Reviews					
53731 · Geoscience	6,250.00	21,486.50	25,000.00	25,000.00	-3,513.50
53732 · Legal Evaluation	397.50	4,716.90	25,000.00	25,000.00	-20,283.10
<b>Total 53730 · Permit Reviews</b>	<b>6,647.50</b>	<b>26,203.40</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-23,796.60</b>
53740 · Postage	0.00	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	0.00	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	317.39	3,919.21	4,000.00	6,000.00	-2,080.79
<b>Total 53000 · Operating Expenses</b>	<b>62,417.73</b>	<b>190,500.35</b>	<b>333,250.00</b>	<b>385,566.27</b>	<b>-195,065.92</b>
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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>5,749.74</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-900.26</b>
54200 · Building Repairs/Maintenance	169.09	4,739.52	8,000.00	8,000.00	-3,260.48
54300 · Janitorial Service	300.00	2,400.00	3,600.00	3,600.00	-1,200.00
54400 · Janitorial Supplies	38.66	268.37	750.00	750.00	-481.63
54500 · Lawn Maintenance/Service	225.00	1,800.00	3,000.00	3,000.00	-1,200.00
54600 · Security	29.95	269.55	375.00	375.00	-105.45
<b>Total 54000 · Facility Costs</b>	<b>762.70</b>	<b>15,227.18</b>	<b>22,375.00</b>	<b>22,375.00</b>	<b>-7,147.82</b>
55000 · Utilities					
55200 · Electricity	172.13	1,312.48	2,500.00	2,500.00	-1,187.52
55300 · Internet	319.98	1,239.92	2,000.00	2,000.00	-760.08
55400 · Phone	333.69	1,350.17	2,400.00	2,400.00	-1,049.83
55500 · Water/Garbage	445.02	1,575.45	2,300.00	2,300.00	-724.55
<b>Total 55000 · Utilities</b>	<b>1,270.82</b>	<b>5,478.02</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-3,721.98</b>
<b>Total Expense</b>	<b>94,443.80</b>	<b>447,474.85</b>	<b>839,606.00</b>	<b>839,606.00</b>	<b>-392,131.15</b>
<b>Net Ordinary Income</b>	<b>-78,336.42</b>	<b>312,290.31</b>	<b>0.00</b>	<b>0.00</b>	<b>312,290.31</b>
<b>Other Income/Expense</b>					
Other Income					
61025 · Sale of Assets	50,000.00	50,000.00			
<b>Total Other Income</b>	<b>50,000.00</b>	<b>50,000.00</b>			

Net Other Income  
Net Income

May '22	Oct '21 thru May '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
50,000.00	50,000.00			
<b>-28,336.42</b>	<b>362,290.31</b>	<b>0.00</b>	<b>0.00</b>	<b>362,290.31</b>