

Clearwater Underground Water Conservation

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	20,293.01
10500 · Cash-TexPool Prime	566,856.21
10505 · Cash - TexPool	560,820.22
Total Checking/Savings	<u>1,147,969.44</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	1,170,395.37
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>1,731,636.09</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	3.49
Total 24000 · Payroll Liabilities	<u>3.49</u>
Total Other Current Liabilities	<u>35,782.30</u>
Total Current Liabilities	<u>35,782.30</u>
Total Liabilities	35,782.30
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	261,451.71
Total Equity	<u>1,695,853.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,731,636.09</u></u>

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

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 08/04/2022
 Accrual Basis

	July '22	Oct '21 thru Jul '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	9,600.00	50,000.00	50,000.00	-40,400.00
40010 · Bell CAD Current Year Tax	291.07	744,876.26	777,106.00	777,106.00	-32,229.74
40015 · Bell CAD Deliquent Tax	569.53	6,297.45	10,000.00	10,000.00	-3,702.55
40020 · Interest Income	1,568.58	4,353.39	1,000.00	1,000.00	3,353.39
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	2,429.18	768,463.39	839,606.00	839,606.00	-71,142.61
Gross Profit	2,429.18	768,463.39	839,606.00	839,606.00	-71,142.61
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	195.00	1,840.00	4,000.00	4,000.00	-2,160.00
50250 · Contingency Fund	0.00	0.00	90,264.00	8,526.48	-8,526.48
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	65.00	146.90	1,500.00	1,500.00	-1,353.10
50320 · Pct. 3	385.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	450.00	531.90	7,500.00	7,500.00	-6,968.10
50400 · Director Fees					
50405 · At Large	150.00	1,650.00	2,550.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,950.00	2,550.00	2,550.00	-600.00
50420 · Pct. 3	150.00	1,650.00	2,550.00	2,550.00	-900.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	5,250.00	12,750.00	12,750.00	-7,500.00
50500 · Dues & Memberships	0.00	3,404.80	4,000.00	4,000.00	-595.20
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	1,760.78	2,500.00	2,500.00	-739.22
Total 50600 · GMA 8 Expenses	0.00	1,760.78	7,500.00	7,500.00	-5,739.22
50700 · Meals	89.61	504.95	1,000.00	1,000.00	-495.05
50800 · Mileage Reimbursements	0.00	2,587.82	5,000.00	5,000.00	-2,412.18
50900 · Travel & Hotel	344.95	2,786.91	4,500.00	4,500.00	-1,713.09
Total 50000 · Administrative Expenses	1,529.56	26,367.16	145,514.00	63,776.48	-37,409.32

	July '22	Oct '21 thru Jul '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,666.67	46,666.70	56,000.00	56,000.00	-9,333.30
52010 · Educational Coord/Support Tech	4,166.67	41,666.70	50,000.00	50,000.00	-8,333.30
52015 · Manager	8,333.33	83,333.30	100,000.00	100,000.00	-16,666.70
52020 · Part Time/Intern	1,246.00	3,486.00	4,500.00	4,500.00	-1,014.00
52025 · Office Assistant/Field Tech	3,916.67	39,166.70	47,000.00	47,000.00	-7,833.30
52040 · Health Insurance	2,876.93	31,200.89	34,525.00	34,525.00	-3,324.11
52045 · Payroll Taxes & Work Comp	1,743.51	16,791.40	25,300.00	25,268.00	-8,476.60
52050 · Retirement	861.25	8,612.50	11,385.00	11,385.00	-2,772.50
52055 · Payroll Expenses	58.66	319.28	125.00	425.00	-105.72
52060 · Freshbenies	44.00	376.00	432.00	464.00	-88.00
Total 52000 · Salary Costs	27,913.69	271,619.47	329,267.00	329,567.00	-57,947.53
53000 · Operating Expenses					
53010 · Bank Service Charges	-92.02	35.18	50.00	200.00	-164.82
53020 · Advertisement	0.00	199.50	4,000.00	4,000.00	-3,800.50
53030 · Appraisal District	0.00	5,706.00	9,000.00	9,000.00	-3,294.00
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	1,595.00	3,750.00	3,750.00	-2,155.00
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	24,500.00	-24,500.00
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	1,595.00	17,750.00	35,250.00	-33,655.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	1,595.00	3,750.00	3,750.00	-2,155.00
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	1,595.00	13,750.00	13,750.00	-12,155.00
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	22,054.70	22,500.00	22,500.00	-445.30
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	29,367.20	22,500.00	53,750.00	-24,382.80
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	July '22	Oct '21 thru Jul '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	5,000.00	2,825.00	-2,825.00
53130.2 · Eval of Rules	2,175.00	12,411.40	5,000.00	12,411.40	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	34.00	3,751.00	8,000.00	8,000.00	-4,249.00
53130.5 · Geo Logging	0.00	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
Total 53130 · General Consulting	2,209.00	19,062.40	23,000.00	28,236.40	-9,174.00
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	177.00	177.00	2,000.00	2,000.00	-1,823.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	459.14	1,639.81	3,500.00	3,500.00	-1,860.19
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	2,845.14	56,816.41	92,500.00	146,486.40	-89,669.99
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	15,900.00	15,900.00	15,900.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	15,900.00	15,900.00	15,900.00	0.00
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	4,500.00	5,400.00	5,400.00	-900.00
53317 · Management Tool Sustainment	0.00	1,575.00	2,000.00	2,000.00	-425.00
Total 53300 · Computer Consulting	450.00	44,554.25	47,400.00	47,400.00	-2,845.75
53400 · Computer Licenses/Virus Prctn	169.00	1,000.00	1,500.00	1,500.00	-500.00
53450 · Computer Repairs and Supplies	0.00	578.95	2,000.00	2,000.00	-1,421.05
53500 · Computer Software & Hardware	1,223.89	3,134.63	5,000.00	5,000.00	-1,865.37
53550 · Copier/Scanner/Plotter	486.56	4,865.60	6,000.00	6,000.00	-1,134.40
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	1,688.89	6,542.09	10,000.00	10,500.00	-3,957.91
53615 · Promotional Items	0.00	2,044.36	5,000.00	5,000.00	-2,955.64
53620 · Supplies & Equipment	0.00	652.93	4,500.00	4,000.00	-3,347.07
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	1,688.89	9,239.38	19,500.00	19,500.00	-10,260.62
53650 · Furniture & Equipment	0.00	554.72	2,500.00	2,500.00	-1,945.28

	July '22	Oct '21 thru Jul '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	6,217.75	15,000.00	15,000.00	-8,782.25
53703 · General (rules/accountability)	8,088.00	48,539.12	15,000.00	48,539.12	0.00
53704 · Legislative Research/Analysis	502.50	2,044.00	2,500.00	2,500.00	-456.00
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	8,590.50	58,873.91	42,500.00	76,039.12	-17,165.21
53720 · Office Supplies	425.14	1,740.96	3,500.00	3,350.00	-1,609.04
53730 · Permit Reviews					
53731 · Geoscience	0.00	23,086.50	25,000.00	25,000.00	-1,913.50
53732 · Legal Evaluation	397.50	6,545.40	25,000.00	16,912.00	-10,366.60
Total 53730 · Permit Reviews	397.50	29,631.90	50,000.00	41,912.00	-12,280.10
53740 · Postage	593.22	2,374.98	2,500.00	2,500.00	-125.02
53750 · Printing	0.00	1,874.40	2,500.00	2,500.00	-625.60
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	11.71	567.01	900.00	900.00	-332.99
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	697.09	5,004.27	4,000.00	6,000.00	-995.73
Total 53000 · Operating Expenses	17,486.62	242,652.05	333,250.00	414,687.52	-172,035.47
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	-1,313.79	8,000.00	8,000.00	-9,313.79
54300 · Janitorial Service	300.00	3,000.00	3,600.00	3,600.00	-600.00
54400 · Janitorial Supplies	0.00	268.37	750.00	750.00	-481.63
54500 · Lawn Maintenance/Service	225.00	2,250.00	3,000.00	3,000.00	-750.00
54600 · Security	59.90	329.45	375.00	375.00	-45.55
Total 54000 · Facility Costs	584.90	10,283.77	22,375.00	22,375.00	-12,091.23
55000 · Utilities					
55200 · Electricity	0.00	1,601.58	2,500.00	2,500.00	-898.42
55300 · Internet	159.99	1,399.91	2,000.00	2,000.00	-600.09
55400 · Phone	165.88	1,516.05	2,400.00	2,400.00	-883.95
55500 · Water/Garbage	0.00	1,771.69	2,300.00	2,300.00	-528.31
Total 55000 · Utilities	325.87	6,289.23	9,200.00	9,200.00	-2,910.77
Total Expense	47,840.64	557,211.68	839,606.00	839,606.00	-282,394.32
Net Ordinary Income	-45,411.46	211,251.71	0.00	0.00	211,251.71

	July '22	Oct '21 thru Jul '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61025 · Sale of Assets	50,000.00	50,000.00			
Total Other Income	<u>50,000.00</u>	<u>50,000.00</u>			
Net Other Income	<u>50,000.00</u>	<u>50,000.00</u>			
Net Income	<u><u>4,588.54</u></u>	<u><u>261,251.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>261,251.71</u></u>