

Clearwater Underground Water Conservation

Balance Sheet

01/04/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	36,199.31
10500 · Cash-TexPool Prime	720,992.13
10505 · Cash - TexPool	714,308.33
Total Checking/Savings	<u>1,471,499.77</u>
Accounts Receivable	
11000 · Accounts Receivable	884.00
Total Accounts Receivable	<u>884.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,494,809.70</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>2,056,050.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21025 · Deferred Insurance Proceeds	6,153.31
21050 · Compensated Absences Accrued	13,352.88
Total Other Current Liabilities	<u>41,932.12</u>
Total Current Liabilities	<u>41,932.12</u>
Total Liabilities	41,932.12
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	468,355.57
Total Equity	<u>2,014,118.30</u>
TOTAL LIABILITIES & EQUITY	<u>2,056,050.42</u>

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2022 through September 2023**

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01/04/2023

Accrual Basis

	Dec '22	Oct '22 thru Dec '22	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	884.00	50,000.00	50,000.00	-49,116.00
40007 · Administrative Fees	0.00	150.00	0.00	0.00	150.00
40010 · Bell CAD Current Year Tax	98,056.25	622,351.91	816,578.00	816,578.00	-194,226.09
40015 · Bell CAD Deliquent Tax	379.73	2,289.27	10,000.00	10,000.00	-7,710.73
40020 · Interest Income	4,906.68	10,435.27	1,000.00	1,000.00	9,435.27
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	103,342.66	636,110.45	879,078.00	879,078.00	-242,967.55
Gross Profit	103,342.66	636,110.45	879,078.00	879,078.00	-242,967.55
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,500.00	8,500.00	-8,500.00
50200 · Conferences & Prof Development	0.00	845.00	4,000.00	4,000.00	-3,155.00
50250 · Contingency Fund	0.00	0.00	61,545.00	48,038.74	-48,038.74
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	450.00	2,550.00	2,550.00	-2,100.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	450.00	2,550.00	2,550.00	-2,100.00
50420 · Pct. 3	150.00	450.00	2,550.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	1,350.00	12,750.00	12,750.00	-11,400.00
50500 · Dues & Memberships	336.00	2,816.00	4,000.00	4,000.00	-1,184.00
50550 · Election Expense	0.00	0.00	5,000.00	5,000.00	-5,000.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	100.00	5,000.00	5,000.00	-4,900.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
Total 50600 · GMA 8 Expenses	0.00	100.00	7,500.00	7,500.00	-7,400.00
50700 · Meals	0.00	12.71	1,000.00	1,000.00	-987.29
50800 · Mileage Reimbursements	1,226.25	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	0.00	865.91	5,175.00	5,175.00	-4,309.09
Total 50000 · Administrative Expenses	2,012.25	7,215.87	121,970.00	108,463.74	-101,247.87

	Dec '22	Oct '22 thru Dec '22	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	14,490.00	57,960.00	57,960.00	-43,470.00
52010 · Educational Coord/Support Tech	4,312.50	12,937.50	51,750.00	51,750.00	-38,812.50
52015 · Manager	8,625.00	25,875.00	103,500.00	103,500.00	-77,625.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,053.75	12,161.25	48,645.00	48,645.00	-36,483.75
52040 · Health Insurance	2,769.74	10,344.21	34,525.00	34,525.00	-24,180.79
52045 · Payroll Taxes & Work Comp	1,725.54	5,176.60	26,636.00	26,636.00	-21,459.40
52050 · Retirement	889.83	2,669.49	11,986.00	11,986.00	-9,316.51
52055 · Payroll Expenses	25.00	83.66	425.00	425.00	-341.34
52060 · Freshbenies	44.00	132.00	528.00	528.00	-396.00
Total 52000 · Salary Costs	27,275.36	83,869.71	340,455.00	340,455.00	-256,585.29
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	0.00	455.50	4,000.00	4,000.00	-3,544.50
53030 · Appraisal District	0.00	1,772.17	9,000.00	9,000.00	-7,227.83
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	4,000.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	2,835.00	4,235.00	74,000.00	84,077.25	-79,842.25
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	12,600.00	12,600.00	-12,600.00
Total 53105 · Trinity Studies	2,835.00	4,235.00	90,600.00	100,677.25	-96,442.25
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	4,000.00	4,000.00	-4,000.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	20,000.00	20,000.00	20,000.00	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	5,000.00	5,000.00	-5,000.00
Total 53110 · Edwards BFZ Studies	0.00	20,000.00	29,000.00	29,000.00	-9,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	15,000.00	15,000.00	-15,000.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
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
Total 53120 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Dec '22	Oct '22 thru Dec '22	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	1,450.00	2,654.00	8,000.00	8,000.00	-5,346.00
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	1,450.00	2,654.00	20,500.00	20,500.00	-17,846.00
53135 · Monitor Well Construction	10,398.26	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	0.00	0.00	5,000.00	5,000.00	-5,000.00
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	808.64	888.89	4,500.00	4,500.00	-3,611.11
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	15,491.90	38,176.15	171,600.00	192,075.51	-153,899.36
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	16,377.00	-16,377.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	0.00	6,200.00	6,200.00	-6,200.00
53306 · Hosting - Data Base	0.00	0.00	2,000.00	2,000.00	-2,000.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	50.00	0.00	300.00	-250.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	1,750.00	5,400.00	7,800.00	-6,050.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	1,800.00	15,100.00	17,800.00	-16,000.00
53400 · Computer Licenses/Virus Prctn	120.50	285.00	1,500.00	1,908.00	-1,623.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	562.90	562.90	5,000.00	5,000.00	-4,437.10
53550 · Copier/Scanner/Plotter	486.56	1,459.68	6,000.00	6,000.00	-4,540.32
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	526.16	1,526.16	8,500.00	7,533.28	-6,007.12
53605 · Event Cost	6,876.35	3,466.72	2,500.00	3,466.72	0.00
53615 · Promotional Items	0.00	1,015.00	5,000.00	5,000.00	-3,985.00
53620 · Supplies & Equipment	554.89	554.89	4,500.00	4,500.00	-3,945.11
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	7,957.40	6,562.77	20,500.00	20,500.00	-13,937.23

	Dec '22	Oct '22 thru Dec '22	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53650 · Furniture & Equipment	0.00	-730.69	2,500.00	2,500.00	-3,230.69
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	10,000.00	10,000.00	-10,000.00
53703 · General (rules/accountability)	1,529.50	1,529.50	10,000.00	10,000.00	-8,470.50
53704 · Legislative Research/Analysis	1,242.50	1,242.50	2,500.00	2,500.00	-1,257.50
53705 · Legislative Services	0.00	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	2,772.00	2,772.00	67,500.00	67,500.00	-64,728.00
53720 · Office Supplies	742.01	1,303.24	3,500.00	3,500.00	-2,196.76
53730 · Permit Reviews					
53731 · Geoscience	2,645.00	3,045.00	25,000.00	25,000.00	-21,955.00
53732 · Legal Evaluation	0.00	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	2,645.00	3,045.00	50,000.00	50,000.00	-46,955.00
53740 · Postage	0.00	148.54	2,875.00	2,875.00	-2,726.46
53750 · Printing	0.00	0.00	2,500.00	2,500.00	-2,500.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	35.42	69.55	900.00	900.00	-830.45
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	129.73	761.66	5,600.00	5,600.00	-4,838.34
Total 53000 · Operating Expenses	31,618.42	58,453.47	408,802.00	432,385.51	-373,932.04
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,020.76	2,400.00	2,100.00	-79.24
54102 · Property	0.00	2,094.26	2,220.00	2,220.00	-125.74
54103 · Surety Bonds	0.00	1,040.00	1,000.00	1,300.00	-260.00
54104 · Worker's Comp	0.00	905.52	1,100.00	1,100.00	-194.48
54105 · Liability - Vehicle	0.00	849.66	1,250.00	1,250.00	-400.34
Total 54100 · Insurance	0.00	6,910.20	7,970.00	7,970.00	-1,059.80
54200 · Building Repairs/Maintenance	6,760.31	1,246.00	8,000.00	8,000.00	-6,754.00
54300 · Janitorial Service	447.00	1,325.00	6,000.00	6,000.00	-4,675.00
54400 · Janitorial Supplies	0.00	40.26	750.00	750.00	-709.74
54500 · Lawn Maintenance/Service	225.00	675.00	3,000.00	3,000.00	-2,325.00
54600 · Security	0.00	89.85	375.00	375.00	-285.15
Total 54000 · Facility Costs	7,432.31	10,286.31	26,095.00	26,095.00	-15,808.69
55000 · Utilities					
55200 · Electricity	144.44	500.88	2,500.00	2,500.00	-1,999.12
55300 · Internet	0.00	281.20	2,900.00	2,900.00	-2,618.80
55400 · Phone	203.86	611.58	2,400.00	2,400.00	-1,788.42
55500 · Water/Garbage	189.64	382.55	2,300.00	2,300.00	-1,917.45
Total 55000 · Utilities	537.94	1,776.21	10,100.00	10,100.00	-8,323.79
Total Expense	68,876.28	161,601.57	907,422.00	917,499.25	-755,897.68
Net Ordinary Income	34,466.38	474,508.88	-28,344.00	-38,421.25	512,930.13

	Dec '22	Oct '22 thru Dec '22	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	0.00	28,344.00	28,344.00	-28,344.00
61050 · Reserve Funds from Prior Years	0.00	0.00	0.00	10,077.25	-10,077.25
Total Other Income	0.00	0.00	28,344.00	38,421.25	-38,421.25
Net Other Income	0.00	0.00	28,344.00	38,421.25	-38,421.25
Net Income	34,466.38	474,508.88	0.00	0.00	474,508.88