

Clearwater Underground Water Conservation

Balance Sheet

As of February 17, 2023

02/17/23

Accrual Basis

	<u>Feb 17, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	50,093.01
10500 · Cash-TexPool Prime	719,765.16
10505 · Cash - TexPool	712,888.76
Total Checking/Savings	<u>1,482,746.93</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>1,506,056.86</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>2,067,297.58</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	22.69
Total 24000 · Payroll Liabilities	<u>22.69</u>
Total Other Current Liabilities	<u>35,801.50</u>
Total Current Liabilities	<u>35,801.50</u>
Total Liabilities	35,801.50
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	485,733.35
Total Equity	<u>2,031,496.08</u>
TOTAL LIABILITIES & EQUITY	<u>2,067,297.58</u>

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

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 02/08/2023
 Accrual Basis

	Jan '23	Oct '22 thru Jan '23	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	18,651.22	641,003.13	816,578.00	816,578.00	-175,574.87
40015 · Bell CAD Deliquent Tax	216.56	2,505.83	10,000.00	10,000.00	-7,494.17
40020 · Interest Income	5,353.46	15,788.73	1,000.00	1,000.00	14,788.73
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	24,221.24	660,331.69	879,078.00	879,078.00	-218,746.31
Gross Profit	24,221.24	660,331.69	879,078.00	879,078.00	-218,746.31
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,500.00	8,500.00	-8,500.00
50200 · Conferences & Prof Development	230.00	1,075.00	4,000.00	4,000.00	-2,925.00
50250 · Contingency Fund	0.00	0.00	61,545.00	47,718.24	-47,718.24
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	0.00	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	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	150.00	600.00	2,550.00	2,550.00	-1,950.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	300.00	1,650.00	12,750.00	12,750.00	-11,100.00
50500 · Dues & Memberships	0.00	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	1,422.50	1,522.50	5,000.00	5,000.00	-3,477.50
50610 · Administration	18.17	18.17	2,500.00	2,500.00	-2,481.83
Total 50600 · GMA 8 Expenses	1,440.67	1,540.67	7,500.00	7,500.00	-5,959.33
50700 · Meals	76.70	89.41	1,000.00	1,000.00	-910.59
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	56.29	922.20	5,175.00	5,175.00	-4,252.80
Total 50000 · Administrative Expenses	2,103.66	9,319.53	121,970.00	108,143.24	-98,823.71

	Jan '23	Oct '22 thru Jan '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	19,320.00	57,960.00	57,960.00	-38,640.00
52010 · Educational Coord/Support Tech	4,312.50	17,250.00	51,750.00	51,750.00	-34,500.00
52015 · Manager	8,625.00	34,500.00	103,500.00	103,500.00	-69,000.00
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	16,215.00	48,645.00	48,645.00	-32,430.00
52040 · Health Insurance	2,769.74	13,113.95	34,525.00	34,525.00	-21,411.05
52045 · Payroll Taxes & Work Comp	1,748.22	6,924.82	26,636.00	26,636.00	-19,711.18
52050 · Retirement	889.83	3,559.32	11,986.00	11,986.00	-8,426.68
52055 · Payroll Expenses	46.65	130.31	425.00	425.00	-294.69
52060 · Freshbenies	44.00	176.00	528.00	528.00	-352.00
Total 52000 · Salary Costs	27,319.69	111,189.40	340,455.00	340,455.00	-229,265.60
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	2,502.00	6,737.00	74,000.00	84,077.25	-77,340.25
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	2,502.00	6,737.00	90,600.00	100,677.25	-93,940.25
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
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00

	Jan '23	Oct '22 thru Jan '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
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	1,000.00	3,654.00	8,000.00	8,000.00	-4,346.00
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	1,000.00	3,654.00	20,500.00	20,500.00	-16,846.00
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	1,103.95	1,103.95	5,000.00	5,000.00	-3,896.05
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	622.19	1,511.08	4,500.00	4,500.00	-2,988.92
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	5,228.14	43,404.29	171,600.00	192,075.51	-148,671.22
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	75.00	0.00	300.00	-225.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	2,400.00	5,400.00	7,800.00	-5,400.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	2,475.00	15,100.00	17,800.00	-15,325.00
53400 · Computer Licenses/Virus Prctn	120.50	405.50	1,500.00	1,908.00	-1,502.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	1,120.00	1,682.90	5,000.00	5,000.00	-3,317.10
53550 · Copier/Scanner/Plotter	486.56	1,946.24	6,000.00	6,000.00	-4,053.76
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	1,526.16	8,500.00	6,261.55	-4,735.39
53605 · Event Cost	271.73	3,738.45	2,500.00	4,738.45	-1,000.00
53615 · Promotional Items	569.00	1,584.00	5,000.00	5,000.00	-3,416.00
53620 · Supplies & Equipment	0.00	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	840.73	7,403.50	20,500.00	20,500.00	-13,096.50
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

	Jan '23	Oct '22 thru Jan '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53703 · General (rules/accountability)	8,791.00	10,320.50	10,000.00	10,320.50	0.00
53704 · Legislative Research/Analysis	816.50	2,059.00	2,500.00	2,500.00	-441.00
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	9,607.50	12,379.50	67,500.00	67,820.50	-55,441.00
53720 · Office Supplies	425.52	1,728.76	3,500.00	3,500.00	-1,771.24
53730 · Permit Reviews					
53731 · Geoscience	3,748.76	6,793.76	25,000.00	25,000.00	-18,206.24
53732 · Legal Evaluation	0.00	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	3,748.76	6,793.76	50,000.00	50,000.00	-43,206.24
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	104.97	900.00	900.00	-795.03
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	164.93	926.59	5,600.00	5,600.00	-4,673.41
Total 53000 · Operating Expenses	22,453.06	80,906.53	408,802.00	432,706.01	-351,799.48
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	200.00	1,240.00	1,000.00	1,300.00	-60.00
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	200.00	7,110.20	7,970.00	7,970.00	-859.80
54200 · Building Repairs/Maintenance	-5,237.15	2,162.16	8,000.00	8,000.00	-5,837.84
54300 · Janitorial Service	844.00	2,169.00	6,000.00	6,000.00	-3,831.00
54400 · Janitorial Supplies	0.00	40.26	750.00	750.00	-709.74
54500 · Lawn Maintenance/Service	225.00	900.00	3,000.00	3,000.00	-2,100.00
54600 · Security	59.90	149.75	375.00	375.00	-225.25
Total 54000 · Facility Costs	-3,908.25	12,531.37	26,095.00	26,095.00	-13,563.63
55000 · Utilities					
55200 · Electricity	166.38	667.26	2,500.00	2,500.00	-1,832.74
55300 · Internet	140.60	421.80	2,900.00	2,900.00	-2,478.20
55400 · Phone	373.90	985.48	2,400.00	2,400.00	-1,414.52
55500 · Water/Garbage	152.15	534.70	2,300.00	2,300.00	-1,765.30
Total 55000 · Utilities	833.03	2,609.24	10,100.00	10,100.00	-7,490.76
Total Expense	48,801.19	216,556.07	907,422.00	917,499.25	-700,943.18
Net Ordinary Income	-24,579.95	443,775.62	-28,344.00	-38,421.25	482,196.87
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

	Jan '23	Oct '22 thru Jan '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
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	-24,579.95	443,775.62	0.00	0.00	443,775.62