

Clearwater Underground Water Conservation

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	10,725.79
10500 · Cash-TexPool Prime	693,859.40
10505 · Cash - TexPool	686,393.24
Total Checking/Savings	<u>1,390,978.43</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	1,413,404.36
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>1,974,645.08</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	
24005 · Retirement Acct	1,984.84
24010 · TWC	-48.54
Total 24000 · Payroll Liabilities	<u>1,936.30</u>
Total Other Current Liabilities	<u>37,715.11</u>
Total Current Liabilities	<u>37,715.11</u>
Total Liabilities	37,715.11
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	391,167.24
Total Equity	<u>1,936,929.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,974,645.08</u></u>

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

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 06/07/2023
 Accrual Basis

	May '23	Oct '22 thru May '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	150.00	1,184.00	50,000.00	50,000.00	-48,816.00
40007 · Administrative Fees	0.00	150.00	0.00	0.00	150.00
40010 · Bell CAD Current Year Tax	5,299.73	772,849.77	816,578.00	816,578.00	-43,728.23
40015 · Bell CAD Delinquent Tax	422.89	5,174.10	10,000.00	10,000.00	-4,825.90
40020 · Interest Income	6,045.74	38,387.45	1,000.00	1,000.00	37,387.45
40030 · Transport Fee Income	0.00	1,353.87	1,500.00	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	11,918.36	819,099.19	879,078.00	879,078.00	-59,978.81
Gross Profit	11,918.36	819,099.19	879,078.00	879,078.00	-59,978.81
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	1,288.75	2,888.75	4,000.00	4,000.00	-1,111.25
50250 · Contingency Fund	0.00	0.00	61,545.00	39,952.24	-39,952.24
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	300.00	900.00	2,550.00	2,550.00	-1,650.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	300.00	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	900.00	3,450.00	12,750.00	12,750.00	-9,300.00
50500 · Dues & Memberships	83.00	3,788.00	4,000.00	4,000.00	-212.00
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	1,522.50	5,000.00	5,000.00	-3,477.50
50610 · Administration	0.00	18.17	2,500.00	2,500.00	-2,481.83
Total 50600 · GMA 8 Expenses	0.00	1,540.67	7,500.00	7,500.00	-5,959.33
50700 · Meals	0.00	187.34	1,000.00	1,000.00	-812.66
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	424.78	2,859.09	5,175.00	5,175.00	-2,315.91

	May '23	Oct '22 thru May '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Total 50000 · Administrative Expenses	2,696.53	24,340.10	121,970.00	100,377.24	-76,037.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	38,640.00	57,960.00	57,960.00	-19,320.00
52010 · Educational Coord/Support Tech	4,312.50	34,500.00	51,750.00	51,750.00	-17,250.00
52015 · Manager	8,625.00	69,000.00	103,500.00	103,500.00	-34,500.00
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	32,430.00	48,645.00	48,645.00	-16,215.00
52040 · Health Insurance	2,540.00	23,273.95	34,525.00	34,525.00	-11,251.05
52045 · Payroll Taxes & Work Comp	1,745.83	13,921.44	26,636.00	26,636.00	-12,714.56
52050 · Retirement	889.83	7,118.64	11,986.00	11,986.00	-4,867.36
52055 · Payroll Expenses	46.65	316.91	425.00	425.00	-108.09
52060 · Freshbenies	44.00	352.00	528.00	528.00	-176.00
Total 52000 · Salary Costs	27,087.56	219,552.94	340,455.00	340,455.00	-120,902.06
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	0.00	2,410.25	4,000.00	4,000.00	-1,589.75
53030 · Appraisal District	0.00	3,543.67	9,000.00	9,000.00	-5,456.33
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	105.00	16,274.00	74,000.00	84,077.25	-67,803.25
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	105.00	16,274.00	90,600.00	100,677.25	-84,403.25
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 · Reimbursable 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

	May '23	Oct '22 thru May '23	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	28.00	6,106.50	8,000.00	8,000.00	-1,893.50
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	28.00	6,106.50	20,500.00	20,500.00	-14,393.50
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	2,925.03	4,758.90	5,000.00	5,000.00	-241.10
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	719.09	2,897.94	4,500.00	4,500.00	-1,602.06
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	3,777.12	60,435.60	171,600.00	192,075.51	-131,639.91
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	2,324.00	6,200.00	6,200.00	-3,876.00
53306 · Hosting - Data Base	0.00	288.00	2,000.00	2,000.00	-1,712.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	175.00	0.00	300.00	-125.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	5,000.00	5,400.00	7,800.00	-2,800.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	7,787.00	15,100.00	17,800.00	-10,013.00
53400 · Computer Licenses/Virus Prtctn	159.00	964.50	1,500.00	1,908.00	-943.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	594.29	2,658.89	5,000.00	5,000.00	-2,341.11
53550 · Copier/Scanner/Plotter	486.56	3,892.48	6,000.00	6,000.00	-2,107.52
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,526.16	8,500.00	7,526.16	0.00
53605 · Event Cost	0.00	3,738.45	2,500.00	4,738.45	-1,000.00
53615 · Promotional Items	0.00	1,584.00	5,000.00	5,000.00	-3,416.00
53620 · Supplies & Equipment	17.10	740.99	4,500.00	3,235.39	-2,494.40
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	17.10	13,589.60	20,500.00	20,500.00	-6,910.40
53650 · Furniture & Equipment	0.00	-730.69	2,500.00	2,500.00	-3,230.69

	May '23	Oct '22 thru May '23	FY23 Original Budget	FY23 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	0.00	10,000.00	10,000.00	-10,000.00
53703 · General (rules/accountability)	1,190.00	18,086.50	10,000.00	18,086.50	0.00
53704 · Legislative Research/Analysis	0.00	2,059.00	2,500.00	2,500.00	-441.00
53705 · Legislative Services	11,666.66	17,499.99	35,000.00	35,000.00	-17,500.01
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	12,856.66	37,645.49	67,500.00	75,586.50	-37,941.01
53720 · Office Supplies	272.93	2,373.72	3,500.00	3,500.00	-1,126.28
53730 · Permit Reviews					
53731 · Geoscience	1,942.50	19,008.76	25,000.00	25,000.00	-5,991.24
53732 · Legal Evaluation	812.00	1,682.00	25,000.00	25,000.00	-23,318.00
Total 53730 · Permit Reviews	2,754.50	20,690.76	50,000.00	50,000.00	-29,309.24
53740 · Postage	503.58	1,907.84	2,875.00	2,875.00	-967.16
53750 · Printing	0.00	1,041.12	2,500.00	2,500.00	-1,458.88
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	34.13	841.99	900.00	900.00	-58.01
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	159.10	2,048.22	5,600.00	5,600.00	-3,551.78
Total 53000 · Operating Expenses	22,289.97	161,110.44	408,802.00	440,472.01	-279,361.57
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	1,240.00	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	0.00	7,110.20	7,970.00	7,970.00	-859.80
54200 · Building Repairs/Maintenance	525.00	4,702.16	8,000.00	8,000.00	-3,297.84
54300 · Janitorial Service	447.00	3,560.00	6,000.00	6,000.00	-2,440.00
54400 · Janitorial Supplies	184.70	286.98	750.00	750.00	-463.02
54500 · Lawn Maintenance/Service	450.00	1,800.00	3,000.00	3,000.00	-1,200.00
54600 · Security	29.95	239.60	375.00	375.00	-135.40
Total 54000 · Facility Costs	1,636.65	17,698.94	26,095.00	26,095.00	-8,396.06
55000 · Utilities					
55200 · Electricity	233.77	1,212.05	2,500.00	2,500.00	-1,287.95
55300 · Internet	110.45	863.60	2,900.00	2,900.00	-2,036.40
55400 · Phone	203.90	1,801.08	2,400.00	2,400.00	-598.92
55500 · Water/Garbage	216.98	1,352.80	2,300.00	2,300.00	-947.20
Total 55000 · Utilities	765.10	5,229.53	10,100.00	10,100.00	-4,870.47
Total Expense	54,475.81	427,931.95	907,422.00	917,499.25	-489,567.30
Net Ordinary Income	-42,557.45	391,167.24	-28,344.00	-38,421.25	429,588.49

	May '23	Oct '22 thru May '23	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	-42,557.45	391,167.24	0.00	0.00	391,167.24

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40007 · Administrative Fees
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40030 · Transport Fee Income
- 40035 · Civil Penalties

Total Income

Gross Profit

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4
 - Total 50300 · Director Expenses
 - 50400 · Director Fees
 - 50405 · At Large
 - 50410 · Pct. 1
 - 50415 · Pct. 2
 - 50420 · Pct. 3
 - 50425 · Pct. 4
 - Total 50400 · Director Fees
 - 50500 · Dues & Memberships
 - 50550 · Election Expense
 - 50600 · GMA 8 Expenses
 - 50605 · Technical Committee
 - 50610 · Administration
 - Total 50600 · GMA 8 Expenses
 - 50700 · Meals
 - 50800 · Mileage Reimbursements
 - 50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

- 52005 · Administrative Assistant
- 52010 · Educational Coord/Support Tech
- 52015 · Manager
- 52020 · Part Time/Intern
- 52025 · Office Assistant/Field Tech
- 52040 · Health Insurance
- 52045 · Payroll Taxes & Work Comp
- 52050 · Retirement
- 52055 · Payroll Expenses
- 52060 · Freshbenies

Total 52000 · Salary Costs

53000 · Operating Expenses

- 53010 · Bank Service Charges
- 53020 · Advertisement
- 53030 · Appraisal District
- 53100 · Clearwater Studies
 - 53105 · Trinity Studies
 - 53105.1 · Pumping Distribution
 - 53105.2 · Pumping Test
 - 53105.3 · Synoptic
 - 53105.4 · GAM Run
 - 53105.5 · Mgmt Options
 - 53105.6 · Water Quality Studies

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

- 53110.1 · Pumping Distribution
- 53110.2 · Pumping Test
- 53110.3 · Synoptic
- 53110.4 · Spring Shed (Baylor)
- 53110.5 · Water Quality Studies
- 53110.6 · GAM Calibration

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

- 53120.1 · Coalition
- 53120.2 · Reimbursable Order
- 53120.3 · 4(d) rule
- 53120.4 · DPS Petition

Total 53120 · Endangered Species

53125 · Environmental Flows

- 53130 · General Consulting
 - 53130.1 · DFC Process
 - 53130.2 · Eval of Rules
 - 53130.3 · Eval. Hydrogeologic Report
 - 53130.4 · Investigations
 - 53130.5 · Geo Logging
 - 53130.6 · Aquifer Monitor Well Tool
 - 53130.7 · ASR Study
 - 53130.8 · Data Release
- Total 53130 · General Consulting
- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53141 · Weather Station Expense
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · 3-D Visualization
- Total 53100 · Clearwater Studies
- 53200 · Spring Flow Gage System
 - 53205 · Op. & Maintenance
 - 53210 · Installation
- Total 53200 · Spring Flow Gage System
- 53300 · Computer Consulting
 - 53305 · Enhancements - Data Base
 - 53306 · Hosting - Data Base
 - 53310 · Hosting - PDI
 - 53311 · Hosting - Website
 - 53312 · Enhancements - Website
 - 53315 · IT Network Sustainment
 - 53317 · Management Tool Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prtctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter
- 53600 · Educational Outreach/Marketing
 - 53603 · Sponsorships
 - 53605 · Event Cost
 - 53615 · Promotional Items
 - 53620 · Supplies & Equipment
 - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing
- 53650 · Furniture & Equipment

53700 · Legal

53701 · Drought Contingency Plan

53702 · Endangered Species

53703 · General (rules/accountability)

53704 · Legislative Research/Analysis

53705 · Legislative Services

53706 · GMA/DFC/MAG support

Total 53700 · Legal

53720 · Office Supplies

53730 · Permit Reviews

53731 · Geoscience

53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53780 · Subscriptions

53785 · Mobile Classroom Expense

53790 · Vehicle Expense

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54101 · Liability

54102 · Property

54103 · Surety Bonds

54104 · Worker's Comp

54105 · Liability - Vehicle

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance/Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

61000 · Reserve Funds-Special Projects

61050 · Reserve Funds from Prior Years

Total Other Income

Net Other Income

Net Income

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40007 · Administrative Fees
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40030 · Transport Fee Income
- 40035 · Civil Penalties

Total Income

Gross Profit

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4
 - Total 50300 · Director Expenses
 - 50400 · Director Fees
 - 50405 · At Large
 - 50410 · Pct. 1
 - 50415 · Pct. 2
 - 50420 · Pct. 3
 - 50425 · Pct. 4
 - Total 50400 · Director Fees
 - 50500 · Dues & Memberships
 - 50550 · Election Expense
 - 50600 · GMA 8 Expenses
 - 50605 · Technical Committee
 - 50610 · Administration
 - Total 50600 · GMA 8 Expenses
 - 50700 · Meals
 - 50800 · Mileage Reimbursements
 - 50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

- 52005 · Administrative Assistant
- 52010 · Educational Coord/Support Tech
- 52015 · Manager
- 52020 · Part Time/Intern
- 52025 · Office Assistant/Field Tech
- 52040 · Health Insurance
- 52045 · Payroll Taxes & Work Comp
- 52050 · Retirement
- 52055 · Payroll Expenses
- 52060 · Freshbenies

Total 52000 · Salary Costs

53000 · Operating Expenses

- 53010 · Bank Service Charges
- 53020 · Advertisement
- 53030 · Appraisal District
- 53100 · Clearwater Studies
 - 53105 · Trinity Studies
 - 53105.1 · Pumping Distribution
 - 53105.2 · Pumping Test
 - 53105.3 · Synoptic
 - 53105.4 · GAM Run
 - 53105.5 · Mgmt Options
 - 53105.6 · Water Quality Studies

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

- 53110.1 · Pumping Distribution
- 53110.2 · Pumping Test
- 53110.3 · Synoptic
- 53110.4 · Spring Shed (Baylor)
- 53110.5 · Water Quality Studies
- 53110.6 · GAM Calibration

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

- 53120.1 · Coalition
- 53120.2 · Reimbursable Order
- 53120.3 · 4(d) rule
- 53120.4 · DPS Petition

Total 53120 · Endangered Species

53125 · Environmental Flows

- 53130 · General Consulting
 - 53130.1 · DFC Process
 - 53130.2 · Eval of Rules
 - 53130.3 · Eval. Hydrogeologic Report
 - 53130.4 · Investigations
 - 53130.5 · Geo Logging
 - 53130.6 · Aquifer Monitor Well Tool
 - 53130.7 · ASR Study
 - 53130.8 · Data Release
- Total 53130 · General Consulting
- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53141 · Weather Station Expense
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · 3-D Visualization
- Total 53100 · Clearwater Studies
- 53200 · Spring Flow Gage System
 - 53205 · Op. & Maintenance
 - 53210 · Installation
- Total 53200 · Spring Flow Gage System
- 53300 · Computer Consulting
 - 53305 · Enhancements - Data Base
 - 53306 · Hosting - Data Base
 - 53310 · Hosting - PDI
 - 53311 · Hosting - Website
 - 53312 · Enhancements - Website
 - 53315 · IT Network Sustainment
 - 53317 · Management Tool Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prtctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter
- 53600 · Educational Outreach/Marketing
 - 53603 · Sponsorships
 - 53605 · Event Cost
 - 53615 · Promotional Items
 - 53620 · Supplies & Equipment
 - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing
- 53650 · Furniture & Equipment

53700 · Legal

53701 · Drought Contingency Plan

53702 · Endangered Species

53703 · General (rules/accountability)

53704 · Legislative Research/Analysis

53705 · Legislative Services

53706 · GMA/DFC/MAG support

Total 53700 · Legal

53720 · Office Supplies

53730 · Permit Reviews

53731 · Geoscience

53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53780 · Subscriptions

53785 · Mobile Classroom Expense

53790 · Vehicle Expense

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54101 · Liability

54102 · Property

54103 · Surety Bonds

54104 · Worker's Comp

54105 · Liability - Vehicle

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance/Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

61000 · Reserve Funds-Special Projects

61050 · Reserve Funds from Prior Years

Total Other Income

Net Other Income

Net Income