

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2023

07/05/23

Accrual Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	28,575.24
10500 · Cash-TexPool Prime	666,817.11
10505 · Cash - TexPool	659,180.82
Total Checking/Savings	<u>1,354,573.17</u>
Accounts Receivable	
11000 · Accounts Receivable	3,017.50
Total Accounts Receivable	<u>3,017.50</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,380,016.60</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><u>1,941,257.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	400.00
Total Accounts Payable	<u>400.00</u>
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	-48.54
Total 24000 · Payroll Liabilities	<u>-48.54</u>
Total Other Current Liabilities	<u>35,730.27</u>
Total Current Liabilities	<u>36,130.27</u>
Total Liabilities	36,130.27
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	359,364.32
Total Equity	<u>1,905,127.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,941,257.32</u></u>

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

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 07/05/2023
 Accrual Basis

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	4,458.50	5,642.50	50,000.00	50,000.00	-44,357.50
40007 · Administrative Fees	100.00	250.00	0.00	0.00	250.00
40010 · Bell CAD Current Year Tax	0.00	772,849.77	816,578.00	816,578.00	-43,728.23
40015 · Bell CAD Delinquent Tax	0.00	5,174.10	10,000.00	10,000.00	-4,825.90
40020 · Interest Income	5,745.29	44,132.74	1,000.00	1,000.00	43,132.74
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	10,303.79	829,402.98	879,078.00	879,078.00	-49,675.02
Gross Profit	10,303.79	829,402.98	879,078.00	879,078.00	-49,675.02
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	175.00	3,063.75	4,000.00	4,000.00	-936.25
50250 · Contingency Fund	0.00	0.00	61,545.00	37,597.24	-37,597.24
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		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	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
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
Total 50400 · Director Fees	300.00	3,750.00	12,750.00	12,750.00	-9,000.00
50500 · Dues & Memberships	0.00	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	0.00	2,859.09	5,175.00	5,175.00	-2,315.91
Total 50000 · Administrative Expenses	475.00	24,815.10	121,970.00	98,022.24	-73,207.14

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	43,470.00	57,960.00	57,960.00	-14,490.00
52010 · Educational Coord/Support Tech	4,312.50	38,812.50	51,750.00	51,750.00	-12,937.50
52015 · Manager	8,625.00	77,625.00	103,500.00	103,500.00	-25,875.00
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	36,483.75	48,645.00	48,645.00	-12,161.25
52040 · Health Insurance	1,550.02	24,823.97	34,525.00	34,525.00	-9,701.03
52045 · Payroll Taxes & Work Comp	1,745.83	15,667.27	26,636.00	26,636.00	-10,968.73
52050 · Retirement	889.83	8,008.47	11,986.00	11,986.00	-3,977.53
52055 · Payroll Expenses	46.65	363.56	425.00	425.00	-61.44
52060 · Freshbenies	44.00	396.00	528.00	528.00	-132.00
Total 52000 · Salary Costs	26,097.58	245,650.52	340,455.00	340,455.00	-94,804.48
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	2,286.83	5,830.50	9,000.00	9,000.00	-3,169.50
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	0.00	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	0.00	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	17,355.00	-17,355.00
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	17,355.00	-17,355.00
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
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	5.00	6,111.50	8,000.00	8,000.00	-1,888.50
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
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	5.00	6,111.50	20,500.00	20,500.00	-14,388.50
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	0.00	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	297.51	3,195.45	4,500.00	4,500.00	-1,304.55
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	302.51	60,738.11	171,600.00	194,430.51	-133,692.40
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	200.00	0.00	300.00	-100.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	5,650.00	5,400.00	7,800.00	-2,150.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	8,462.00	15,100.00	17,800.00	-9,338.00
53400 · Computer Licenses/Virus Prtctn	159.00	1,123.50	1,500.00	1,908.00	-784.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	2,658.89	5,000.00	5,000.00	-2,341.11
53550 · Copier/Scanner/Plotter	486.56	4,379.04	6,000.00	6,000.00	-1,620.96
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	0.00	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	0.00	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
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)	0.00	18,086.50	10,000.00	18,086.50	0.00
53704 · Legislative Research/Analysis	377.00	2,436.00	2,500.00	2,500.00	-64.00
53705 · Legislative Services	5,833.33	23,333.32	35,000.00	35,000.00	-11,666.68
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	6,210.33	43,855.82	67,500.00	75,586.50	-31,730.68
53720 · Office Supplies	313.58	2,687.30	3,500.00	3,500.00	-812.70

	Jun '23	Oct '22 thru Jun '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53730 · Permit Reviews					
53731 · Geoscience	0.00	19,008.76	25,000.00	25,000.00	-5,991.24
53732 · Legal Evaluation	3,219.00	4,901.00	25,000.00	25,000.00	-20,099.00
Total 53730 · Permit Reviews	3,219.00	23,909.76	50,000.00	50,000.00	-26,090.24
53740 · Postage	0.00	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	876.12	900.00	900.00	-23.88
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	200.82	2,249.04	5,600.00	5,600.00	-3,350.96
Total 53000 · Operating Expenses	13,887.76	174,998.20	408,802.00	442,827.01	-267,828.81
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	122.69	4,824.85	8,000.00	8,000.00	-3,175.15
54300 · Janitorial Service	500.00	4,060.00	6,000.00	6,000.00	-1,940.00
54400 · Janitorial Supplies	156.65	443.63	750.00	750.00	-306.37
54500 · Lawn Maintenance/Service	0.00	1,800.00	3,000.00	3,000.00	-1,200.00
54600 · Security	29.95	269.55	375.00	375.00	-105.45
Total 54000 · Facility Costs	809.29	18,508.23	26,095.00	26,095.00	-7,586.77
55000 · Utilities					
55200 · Electricity	186.13	1,398.18	2,500.00	2,500.00	-1,101.82
55300 · Internet	220.90	1,084.50	2,900.00	2,900.00	-1,815.50
55400 · Phone	203.90	2,004.98	2,400.00	2,400.00	-395.02
55500 · Water/Garbage	226.15	1,578.95	2,300.00	2,300.00	-721.05
Total 55000 · Utilities	837.08	6,066.61	10,100.00	10,100.00	-4,033.39
Total Expense	42,106.71	470,038.66	907,422.00	917,499.25	-447,460.59
Net Ordinary Income	-31,802.92	359,364.32	-28,344.00	-38,421.25	397,785.57
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	-31,802.92	359,364.32	0.00	0.00	359,364.32