

Clearwater Underground Water Conservation Balance Sheet

As of September 30, 2023

Sep 30, 23

ASSETS		
Current Assets		
Checking/Savings		
10005 · Cash-Reg Operating	79,262.78	
10500 · Cash-TexPool Prime	505,292.03	
10505 · Cash - TexPool	497,179.03	
Total Checking/Savings	1,081,733.84	
Accounts Receivable		
11000 · Accounts Receivable	1,528.00	
Total Accounts Receivable	1,528.00	
Other Current Assets		
11005 · Accounts Receivable - Taxes	17,804.11	
Total Other Current Assets	17,804.11	
Total Current Assets	1,101,065.95	
Fixed Assets		
15005 · Land	29,059.21	
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	-269,388.11	
Total Fixed Assets	469,151.83	
TOTAL ASSETS	1,570,217.78	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21000 · Deferred Tax Revenue	17,804.11	
21050 · Compensated Absences Accrued	19,128.60	
24000 · Payroll Liabilities		
24005 · Retirement Acct	1,984.84	
Total 24000 · Payroll Liabilities	1,984.84	
Total Other Current Liabilities	38,917.55	
Total Current Liabilities	38,917.55	
Total Liabilities	38,917.55	
Equity		
31000 · Unappropriated Fund Balance	928,746.29	
33000 · Investment in Fixed Assets	469,151.83	
Net Income	133,402.11	
Total Equity	1,531,300.23	
TOTAL LIABILITIES & EQUITY	1,570,217.78	

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

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 10/05/2023
 Accrual Basis

	Sept '23	Oct '22 thur Sep '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	7,320.50	50,000.00	50,000.00	-42,679.50
40007 · Administrative Fees	0.00	250.00	0.00	0.00	250.00
40010 · Bell CAD Current Year Tax	3,528.98	786,045.87	816,578.00	816,578.00	-30,532.13
40015 · Bell CAD Deliquent Tax	781.10	7,099.14	10,000.00	10,000.00	-2,900.86
40020 · Interest Income	4,922.98	60,605.87	1,000.00	1,000.00	59,605.87
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	9,233.06	862,675.25	879,078.00	879,078.00	-16,402.75
Gross Profit	9,233.06	862,675.25	879,078.00	879,078.00	-16,402.75
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	0.00	3,813.75	4,000.00	4,000.00	-186.25
50250 · Contingency Fund	0.00	0.00	61,545.00	13,316.45	-13,316.45
50300 · Director Expenses					
50305 · At Large	0.00	405.00	1,500.00	1,500.00	-1,095.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	405.00	1,500.00	1,500.00	-1,095.00
50320 · Pct. 3	0.00	405.00	1,500.00	1,500.00	-1,095.00
50325 · Pct. 4	0.00	405.00	1,500.00	1,500.00	-1,095.00
Total 50300 · Director Expenses	0.00	1,620.00	7,500.00	7,500.00	-5,880.00
50400 · Director Fees					
50405 · At Large	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,100.00	2,550.00	2,550.00	-450.00
50420 · Pct. 3	150.00	1,800.00	2,550.00	2,550.00	-750.00
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	3,788.00	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	3,607.69	9,513.71	5,000.00	9,513.71	0.00
50610 · Administration	0.00	18.17	2,500.00	1,593.98	-1,575.81
50615 · GAM Development	0.00	0.00	0.00	0.00	0.00
Total 50600 · GMA 8 Expenses	3,607.69	9,531.88	7,500.00	11,107.69	-1,575.81
50700 · Meals	0.00	342.96	1,000.00	1,000.00	-657.04
50800 · Mileage Reimbursements	0.00	3,680.55	5,000.00	5,000.00	-1,319.45
50900 · Travel & Hotel	0.00	3,617.76	5,175.00	5,175.00	-1,557.24

	Sept '23	Oct '22 thur Sep '23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Total 50000 · Administrative Expenses	4,057.69	40,044.90	121,970.00	77,349.14	-37,304.24
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	57,960.00	57,960.00	57,960.00	0.00
52010 · Educational Coord/Support Tech	4,312.50	51,750.00	51,750.00	51,750.00	0.00
52015 · Manager	8,625.00	103,500.00	103,500.00	103,500.00	0.00
52016 · Assistant General Manager	0.00	0.00	0.00	0.00	0.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,053.76	48,645.01	48,645.00	48,645.00	0.01
52040 · Health Insurance	1,000.00	29,913.99	34,525.00	34,525.00	-4,611.01
52045 · Payroll Taxes & Work Comp	1,794.36	20,953.27	26,636.00	26,534.79	-5,581.52
52050 · Retirement	889.83	10,677.96	11,986.00	11,986.00	-1,308.04
52055 · Payroll Expenses	25.00	503.51	425.00	526.21	-22.70
52060 · Freshbenies	44.00	528.00	528.00	528.00	0.00
Total 52000 · Salary Costs	25,574.45	324,431.74	340,455.00	340,455.00	-16,023.26
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	1,071.25	3,481.50	4,000.00	4,000.00	-518.50
53030 · Appraisal District	2,300.50	8,131.00	9,000.00	9,000.00	-869.00
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	53,543.45	74,000.00	84,077.25	-30,533.80
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	12,600.00	12,600.00	12,600.00	0.00
Total 53105 · Trinity Studies	0.00	66,143.45	90,600.00	100,677.25	-34,533.80
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	1,200.00	4,000.00	4,000.00	-2,800.00
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	21,200.00	29,000.00	29,000.00	-7,800.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	17,355.00	15,000.00	17,355.00	0.00
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	17,355.00	15,000.00	17,355.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Sept '23	Oct '22 thur Sep '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	0.00	13,519.00	8,000.00	13,519.00	0.00
53130.5 · Geo Logging	0.00	0.00	5,000.00	4,842.50	-4,842.50
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	50,000.00	50,000.00	0.00	50,000.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	50,000.00	63,519.00	20,500.00	75,861.50	-12,342.50
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	1,113.50	9,037.55	5,000.00	9,037.55	0.00
53141 · Weather Station Expense	0.00	457.96	2,000.00	1,845.35	-1,387.39
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	4,467.00	4,500.00	4,500.00	-33.00
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	51,113.50	192,578.22	171,600.00	253,674.91	-61,096.69
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	16,300.00	16,300.00	16,377.00	16,377.00	-77.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	16,300.00	16,300.00	16,377.00	16,377.00	-77.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	6,200.00	6,200.00	6,200.00	0.00
53306 · Hosting - Data Base	0.00	2,000.00	2,000.00	2,000.00	0.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	275.00	0.00	300.00	-25.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	7,600.00	5,400.00	7,800.00	-200.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · GIS Managemet/Analytics	675.00	16,075.00	15,100.00	17,800.00	-1,725.00
53400 · Computer Licenses/Virus Prtctn	159.00	1,708.74	1,500.00	1,908.00	-199.26
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	500.77	5,852.93	6,000.00	6,000.00	-147.07
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,526.16	8,500.00	7,526.16	0.00
53605 · Event Cost	1,250.00	5,696.99	2,500.00	5,696.99	0.00
53615 · Promotional Items	1,881.38	3,689.88	5,000.00	5,000.00	-1,310.12
53620 · Supplies & Equipment	0.00	740.99	4,500.00	2,276.85	-1,535.86
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	3,131.38	17,654.02	20,500.00	20,500.00	-2,845.98
53650 · Furniture & Equipment	0.00	1,400.44	2,500.00	2,500.00	-1,099.56

	Sept '23	Oct '22 thur Sep '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	4,445.00	-4,445.00
53703 · General (rules/accountability)	7,794.70	35,070.20	10,000.00	35,070.20	0.00
53704 · Legislative Research/Analysis	0.00	2,436.00	2,500.00	2,500.00	-64.00
53705 · Legislative Services	0.00	34,999.98	35,000.00	35,000.00	-0.02
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	7,794.70	72,506.18	67,500.00	87,015.20	-14,509.02
53720 · Office Supplies	0.00	3,393.18	3,500.00	3,500.00	-106.82
53730 · Permit Reviews					
53731 · Geoscience	0.00	23,216.26	25,000.00	25,000.00	-1,783.74
53732 · Legal Evaluation	6,570.00	11,471.00	25,000.00	25,000.00	-13,529.00
Total 53730 · Permit Reviews	6,570.00	34,687.26	50,000.00	50,000.00	-15,312.74
53740 · Postage	0.00	2,762.44	2,875.00	2,875.00	-112.56
53750 · Printing	0.00	1,041.12	2,500.00	2,421.49	-1,380.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	978.51	900.00	978.51	0.00
53785 · Mobile Classroom Expense	0.00	1,008.65	2,000.00	2,000.00	-991.35
53790 · Vehicle Expense	219.19	2,887.58	5,600.00	5,600.00	-2,712.42
Total 53000 · Operating Expenses	89,835.29	385,115.66	408,802.00	513,500.11	-128,384.45
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
54106 · Liability - Cyber Security	0.00	0.00	0.00	0.00	0.00
Total 54100 · Insurance	0.00	7,110.20	7,970.00	7,970.00	-859.80
54200 · Building Repairs/Maintenance	675.00	5,777.16	8,000.00	8,000.00	-2,222.84
54300 · Janitorial Service	450.00	5,360.00	6,000.00	6,000.00	-640.00
54400 · Janitorial Supplies	0.00	486.24	750.00	750.00	-263.76
54500 · Lawn Maintenance/Service	0.00	2,475.00	3,000.00	3,000.00	-525.00
54600 · Security	29.95	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	1,154.95	21,568.00	26,095.00	26,095.00	-4,527.00
55000 · Utilities					
55200 · Electricity	0.00	2,038.71	2,500.00	2,500.00	-461.29
55300 · Internet	0.00	1,315.40	2,900.00	2,683.32	-1,367.92
55400 · Phone	203.90	2,616.68	2,400.00	2,616.68	0.00
55500 · Water/Garbage	160.85	2,142.05	2,300.00	2,300.00	-157.95
Total 55000 · Utilities	364.75	8,112.84	10,100.00	10,100.00	-1,987.16
Total Expense	120,987.13	779,273.14	907,422.00	967,499.25	-188,226.11
Net Ordinary Income	-111,754.07	83,402.11	-28,344.00	-88,421.25	171,823.36

	Sept '23	Oct '22 thur Sep '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
61110 · Reserve funds ASR Project WCID1	0.00	50,000.00	0.00	50,000.00	0.00
Total Other Income	0.00	50,000.00	28,344.00	88,421.25	-38,421.25
Net Other Income	0.00	50,000.00	28,344.00	88,421.25	-38,421.25
Net Income	-111,754.07	133,402.11	0.00	0.00	133,402.11