

Clearwater Underground Water Conservation

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	91,267.32
10500 · Cash-TexPool Prime	547,361.57
10505 · Cash - TexPool	538,984.15
Total Checking/Savings	<u>1,177,613.04</u>
Accounts Receivable	
11000 · Accounts Receivable	9,078.00
Total Accounts Receivable	<u>9,078.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	17,804.11
Total Other Current Assets	<u>17,804.11</u>
Total Current Assets	<u>1,204,495.15</u>
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	<u>469,151.83</u>
TOTAL ASSETS	<u>1,673,646.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	17,804.11
21050 · Compensated Absences Accrued	19,128.60
Total Other Current Liabilities	<u>36,932.71</u>
Total Current Liabilities	<u>36,932.71</u>
Total Liabilities	<u>36,932.71</u>
Equity	
31000 · Unappropriated Fund Balance	928,746.29
32000 · *Retained Earnings	76,701.74
33000 · Investment in Fixed Assets	469,151.83
34000 · Fund Balance	-50,000.00
Net Income	<u>212,114.41</u>
Total Equity	<u>1,636,714.27</u>
TOTAL LIABILITIES & EQUITY	<u>1,673,646.98</u>

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

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12/07/2023

Accrual Basis

	Nov '23	Oc '23 thru Nov '23	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	150.00	150.00	50,000.00	50,000.00	-49,850.00
40007 · Administrative Fees	300.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	303,352.49	303,352.49	837,331.00	837,331.00	-533,978.51
40015 · Bell CAD Deliquent Tax	2,739.16	2,739.16	10,000.00	10,000.00	-7,260.84
40020 · Interest Income	4,399.95	8,874.66	60,000.00	60,000.00	-51,125.34
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	310,941.60	315,416.31	959,331.00	959,331.00	-643,914.69
Gross Profit	310,941.60	315,416.31	959,331.00	959,331.00	-643,914.69
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,200.00	8,200.00	-8,200.00
50200 · Conferences & Prof Development	0.00	0.00	6,500.00	6,500.00	-6,500.00
50250 · Contingency Fund	0.00	0.00	47,175.00	47,175.00	-47,175.00
50300 · Director Expenses					
50305 · At Large	28.52	28.52	1,500.00	1,500.00	-1,471.48
50310 · Pct. 1	28.52	28.52	1,500.00	1,500.00	-1,471.48
50315 · Pct. 2	28.52	28.52	1,500.00	1,500.00	-1,471.48
50320 · Pct. 3	28.52	28.52	1,500.00	1,500.00	-1,471.48
50325 · Pct. 4	28.52	28.52	1,500.00	1,500.00	-1,471.48
Total 50300 · Director Expenses	142.60	142.60	7,500.00	7,500.00	-7,357.40
50400 · Director Fees					
50405 · At Large	150.00	300.00	2,550.00	2,550.00	-2,250.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	300.00	2,550.00	2,550.00	-2,250.00
50420 · Pct. 3	150.00	300.00	2,550.00	2,550.00	-2,250.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	900.00	12,750.00	12,750.00	-11,850.00
50500 · Dues & Memberships	0.00	2,316.00	5,000.00	5,000.00	-2,684.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	0.00	22,000.00	22,000.00	-22,000.00
Total 50600 · GMA 8 Expenses	0.00	0.00	29,500.00	29,500.00	-29,500.00
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	843.46	843.46	5,175.00	5,175.00	-4,331.54
Total 50000 · Administrative Expenses	1,436.06	4,202.06	127,800.00	127,800.00	-123,597.94

	Nov '23	Oc '23 thru Nov '23	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,999.08	9,998.16	59,989.00	59,989.00	-49,990.84
52010 · Educational Coord/Support Tech	4,463.42	8,926.84	53,561.00	53,561.00	-44,634.16
52015 · Manager	8,926.92	17,853.84	107,123.00	107,123.00	-89,269.16
52016 · Assistant General Manager	0.00	0.00	75,000.00	75,000.00	-75,000.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	8,391.34	50,348.00	50,348.00	-41,956.66
52040 · Health Insurance	2,944.62	7,533.86	45,204.00	45,204.00	-37,670.14
52045 · Payroll Taxes & Work Comp	1,827.20	3,654.43	27,552.00	27,552.00	-23,897.57
52050 · Retirement	932.89	1,865.78	12,399.00	12,399.00	-10,533.22
52055 · Payroll Expenses	72.63	97.63	565.00	565.00	-467.37
52060 · Freshbenies	44.00	88.00	792.00	792.00	-704.00
Total 52000 · Salary Costs	28,406.43	58,409.88	437,033.00	437,033.00	-378,623.12
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	350.00	350.00	-350.00
53020 · Advertisement	848.00	1,321.60	4,000.00	4,000.00	-2,678.40
53030 · Appraisal District	0.00	0.00	9,000.00	9,000.00	-9,000.00
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	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	36,675.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	0.00	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	36,675.00	36,675.00	-36,675.00
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	17,355.00	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	17,355.00	17,355.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Nov '23	Oc '23 thru Nov '23	FY24 Original Budget	FY24 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	311.50	311.50	8,000.00	8,000.00	-7,688.50
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	311.50	311.50	20,500.00	20,500.00	-20,188.50
53135 · Monitor Well Construction	0.00	0.00	20,000.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	2,624.65	4,095.33	10,000.00	10,000.00	-5,904.67
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	251.76	251.76	4,500.00	4,500.00	-4,248.24
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	3,187.91	22,013.59	116,030.00	116,030.00	-94,016.41
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 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	0.00	0.00	500.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	50.00	300.00	300.00	-250.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	1,300.00	7,800.00	7,800.00	-6,500.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
Total 53300 · GIS Managemet/Analytics	675.00	1,350.00	31,300.00	31,300.00	-29,950.00
53400 · Computer Licenses/Virus Prtctn	159.00	318.00	1,908.00	1,908.00	-1,590.00
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	595.38	595.38	5,000.00	5,000.00	-4,404.62
53550 · Copier/Scanner/Plotter	0.00	0.00	6,350.00	6,350.00	-6,350.00
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	1,000.00	1,000.00	8,000.00	8,000.00	-7,000.00
53605 · Event Cost	4,188.20	-3,061.80	5,000.00	5,000.00	-8,061.80
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	5,188.20	-2,061.80	20,500.00	20,500.00	-22,561.80
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00

	Nov '23	Oc '23 thru Nov '23	FY24 Original Budget	FY24 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	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	0.00	10,000.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	0.00	5,000.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	0.00	40,000.00	40,000.00	-40,000.00
53720 · Office Supplies	633.14	764.79	4,500.00	4,500.00	-3,735.21
53730 · Permit Reviews					
53731 · Geoscience	1,785.00	1,785.00	25,000.00	25,000.00	-23,215.00
53732 · Legal Evaluation	0.00	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	1,785.00	1,785.00	50,000.00	50,000.00	-48,215.00
53740 · Postage	1,179.04	1,179.04	2,875.00	2,875.00	-1,695.96
53750 · Printing	527.60	527.60	2,500.00	2,500.00	-1,972.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	48.99	48.99	1,200.00	1,200.00	-1,151.01
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	1,301.82	1,406.87	5,600.00	5,600.00	-4,193.13
Total 53000 · Operating Expenses	16,129.08	29,249.06	343,990.00	343,990.00	-314,740.94
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88
54103 · Surety Bonds	200.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50
Total 54100 · Insurance	200.00	7,256.54	8,523.00	8,523.00	-1,266.46
54200 · Building Repairs/Maintenance	854.00	1,599.00	23,000.00	23,000.00	-21,401.00
54300 · Janitorial Service	450.00	900.00	6,000.00	6,000.00	-5,100.00
54400 · Janitorial Supplies	0.00	0.00	1,000.00	1,000.00	-1,000.00
54500 · Lawn Maintenance/Service	450.00	450.00	3,000.00	3,000.00	-2,550.00
54600 · Security	59.90	89.85	375.00	375.00	-285.15
Total 54000 · Facility Costs	2,013.90	10,295.39	41,898.00	41,898.00	-31,602.61
55000 · Utilities					
55200 · Electricity	305.39	305.39	2,500.00	2,500.00	-2,194.61
55300 · Internet	140.56	140.56	1,350.00	1,350.00	-1,209.44
55400 · Phone	203.90	407.80	2,460.00	2,460.00	-2,052.20
55500 · Water/Garbage	291.76	291.76	2,300.00	2,300.00	-2,008.24
Total 55000 · Utilities	941.61	1,145.51	8,610.00	8,610.00	-7,464.49
Total Expense	48,927.08	103,301.90	959,331.00	959,331.00	-856,029.10
Net Ordinary Income	262,014.52	212,114.41	0.00	0.00	212,114.41

	Nov '23	Oc '23 thru Nov '23	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	50,000.00	50,000.00	0.00	50,000.00	0.00
61110 · Reserve funds ASR Project WCID1	0.00	0.00	0.00	0.00	0.00
Total Other Income	50,000.00	50,000.00	0.00	50,000.00	0.00
Other Expense					
65102 · Bell County Boardroom	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Other Expense	50,000.00	50,000.00	0.00	50,000.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	262,014.52	212,114.41	0.00	0.00	212,114.41