

Clearwater Underground Water Conservation

Balance Sheet

10/06/16

As of September 30, 2016

Accrual Basis

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	33,530.17
10500 · Cash-TexPool Prime	352,892.68
10505 · Cash - TexPool	352,713.49
Total Checking/Savings	739,136.34
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,240.99
Total Other Current Assets	21,240.99
Total Current Assets	760,485.33
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15018 · Monitor Wells	50,238.18
15020 · Field Equipment	17,243.55
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-63,364.95
Total Fixed Assets	447,507.19
TOTAL ASSETS	1,207,992.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,240.99
24000 · Payroll Liabilities	
24015 · 941	4,301.78
Total 24000 · Payroll Liabilities	4,301.78
Total Other Current Liabilities	25,542.77
Total Current Liabilities	25,542.77
Total Liabilities	25,542.77
Equity	
31000 · Unappropriated Fund Balance	551,355.59
33000 · Investment in Fixed Assets	442,891.90
32000 · *Retained Earnings	53,586.89
Net Income	134,615.37
Total Equity	1,182,449.75
TOTAL LIABILITIES & EQUITY	1,207,992.52

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

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 10/06/2016
 Accrual Basis

	Sept '16	Oct '15 - Sep '16	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	8,000.00	20,000.00	-12,000.00
40010 · Bell CAD Current Year Tax	1,440.75	632,802.62	653,906.00	-21,103.38
40015 · Bell CAD Delinquent Tax	589.24	7,899.87	5,000.00	2,899.87
40020 · Interest Income	326.34	3,265.75	500.00	2,765.75
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
Total Income	2,356.33	653,087.87	680,406.00	-27,318.13
Gross Profit	2,356.33	653,087.87	680,406.00	-27,318.13
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	0.00	1,720.00	3,000.00	-1,280.00
50250 · Contingency Fund	0.00	0.00	38,388.69	-38,388.69
50300 · Director Expenses				
50305 · At Large	280.60	615.60	1,500.00	-884.40
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	280.60	615.60	1,500.00	-884.40
50320 · Pct. 3	310.01	645.01	1,500.00	-854.99
50325 · Pct. 4	420.90	1,276.55	1,500.00	-223.45
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	1,292.11	3,152.76	7,500.00	-4,347.24
50400 · Director Fees				
50405 · At Large	300.00	1,950.00	2,400.00	-450.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	300.00	1,650.00	2,400.00	-750.00
50420 · Pct. 3	300.00	1,800.00	2,400.00	-600.00
50425 · Pct. 4	300.00	3,300.00	4,800.00	-1,500.00
Total 50400 · Director Fees	1,200.00	8,700.00	12,000.00	-3,300.00
50500 · Dues & Memberships	0.00	1,691.00	2,500.00	-809.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	4,260.84	5,500.00	-1,239.16
50610 · Administration	0.00	201.97	7,254.05	-7,052.08
Total 50600 · GMA 8 Expenses	0.00	4,462.81	12,754.05	-8,291.24
50700 · Meals	143.41	584.39	1,000.00	-415.61
50800 · Mileage Reimbursements	663.12	4,985.43	7,000.00	-2,014.57
50900 · Travel & Hotel	280.60	1,572.73	3,000.00	-1,427.27
Total 50000 · Administrative Expenses	3,579.24	31,269.12	93,142.74	-61,873.62

	Sept '16	Oct '15 - Sep '16	Budget	\$ Over Budget
52000 - Salary Costs				
52005 - Administrative Assistant	3,690.83	44,289.96	44,290.00	-0.04
52010 - Educational Coord/Support Tech	2,916.67	42,081.83	43,860.00	-1,778.17
52015 - Manager	6,120.00	73,440.00	73,440.00	0.00
52020 - Part Time/Intern	0.00	18,100.28	20,012.00	-1,911.72
52025 - Office Assistant	0.00	0.00	0.00	0.00
52030 - Contract Services	0.00	0.00	0.00	0.00
52035 - Group Life	0.00	0.00	0.00	0.00
52040 - Health Insurance	1,500.00	17,822.56	18,000.00	-177.44
52045 - Payroll Taxes & Work Comp	1,088.39	15,657.70	19,900.00	-4,242.30
52050 - Retirement	526.12	7,730.96	8,172.00	-441.04
52055 - Payroll Expenses	8.66	86.60	125.00	-38.40
Total 52000 - Salary Costs	15,850.67	219,209.89	227,799.00	-8,589.11
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	1,314.87	3,405.66	-2,090.79
53030 - Appraisal District	1,887.50	7,294.34	7,294.34	0.00
53100 - Clearwater Studies				
53105 - Trinity Studies				
53105.1 - Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 - Pumping Test	0.00	0.00	0.00	0.00
53105.3 - Synoptic	0.00	0.00	0.00	0.00
53105.4 - GAM Run	2,378.44	28,271.92	28,410.00	-138.08
53105.5 - Mgmt Options	0.00	0.00	0.00	0.00
53105.6 - Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 - Trinity Studies	2,378.44	28,271.92	28,410.00	-138.08
53110 - Edwards BFZ Studies				
53110.1 - Pumping Distribution	0.00	13,589.47	17,560.00	-3,970.53
53110.2 - Pumping Test	0.00	0.00	0.00	0.00
53110.3 - Synoptic	0.00	0.00	0.00	0.00
53110.4 - Spring Shed (Baylor)	4,881.00	27,431.00	27,474.00	-43.00
53110.5 - Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 - Edwards BFZ Studies	4,881.00	41,020.47	45,034.00	-4,013.53
53115 - Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 - Endangered Species	0.00	15,000.00	15,000.00	0.00
53125 - Environmental Flows	0.00	0.00	1,000.00	-1,000.00

	Sept '16	Oct '15 - Sep '16	Budget	\$ Over Budget
53130 · General Consulting				
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
53130.1 · DFC Process	0.00	11,360.00	11,360.00	0.00
53130.2 · Eval of Rules	0.00	892.50	6,756.00	-5,863.50
53130.3 · Eval. Hydrogeologic Repor	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	0.00	1,883.16	2,000.00	-116.84
53130.5 · Geo Logging	2,150.00	8,600.00	15,000.00	-6,400.00
Total 53130 · General Consulting	2,150.00	22,735.66	36,116.00	-13,380.34
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	4,615.29	15,000.00	-10,384.71
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	234.62	8,899.39	10,056.00	-1,156.61
53155 · Modeling 3-D	0.00	10,000.00	10,000.00	0.00
Total 53100 · Clearwater Studies	9,644.06	130,542.73	160,616.00	-30,073.27
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	3,862.50	15,450.00	16,000.00	-550.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	3,862.50	15,450.00	16,000.00	-550.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	8,474.92	8,474.92	0.00
53306 · Data Base Hosting	0.00	3,000.06	3,000.00	0.06
53310 · Website Mgmt (PDI)	0.00	333.34	1,000.00	-666.66
53315 · IT Network Sustainment	0.00	1,750.00	3,000.00	-1,250.00
Total 53300 · Computer Consulting	0.00	13,558.32	15,474.92	-1,916.60
53400 · Computer Licenses/Virus Prtctn	0.00	440.39	1,500.00	-1,059.61
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	388.29	4,443.16	5,500.00	-1,056.84
53550 · Copier/Scanner/Plotter	498.57	5,982.84	6,000.00	-17.16
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	6,611.79	7,500.00	-888.21
53615 · Promotional Items	0.00	443.46	3,000.00	-2,556.54
53620 · Supplies & Equipment	0.00	5.00	2,500.00	-2,495.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	0.00	7,060.25	14,500.00	-7,439.75
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	16,878.43	17,000.00	-121.57
53704 · Legislative Research/Analysis	0.00	2,137.50	2,137.50	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	24,108.45	24,108.45	0.00
Total 53700 · Legal	0.00	43,124.38	46,245.95	-3,121.57

	<u>Sept '16</u>	<u>Oct '15 - Sep '16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53720 · Office Supplies	34.31	2,023.85	2,721.22	-697.37
53730 · Permit Reviews				
53731 · Geoscience	296.00	3,715.31	17,000.00	-13,284.69
53732 · Legal Evaluation	339.50	1,627.50	3,000.00	-1,372.50
Total 53730 · Permit Reviews	635.50	5,342.81	20,000.00	-14,657.19
53740 · Postage	112.68	1,505.59	2,500.00	-994.41
53750 · Printing	300.00	3,158.70	3,869.57	-710.87
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	734.00	734.00	0.00
53780 · Subscriptions	0.00	880.43	880.43	0.00
Total 53000 · Operating Expenses	17,363.41	242,856.66	328,742.09	-85,885.43
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,096.30	1,250.00	-153.70
54102 · Property	0.00	1,001.56	1,225.00	-223.44
54103 · Surety Bonds	0.00	500.00	700.00	-200.00
54104 · Worker's Comp	0.00	691.76	800.00	-108.24
Total 54100 · Insurance	0.00	3,289.62	3,975.00	-685.38
54200 · Building Repairs/Maintenance	194.78	5,667.17	5,747.17	-80.00
54300 · Janitorial Service	280.00	3,360.00	3,375.00	-15.00
54400 · Janitorial Supplies	57.58	712.29	750.00	-37.71
54500 · Lawn Maintenance Service	185.00	2,220.00	2,400.00	-180.00
54600 · Security	29.95	329.45	375.00	-45.55
Total 54000 · Facility Costs	747.31	15,578.53	16,622.17	-1,043.64
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	177.59	1,917.35	3,600.00	-1,682.65
55300 · Internet	129.99	1,559.88	2,500.00	-940.12
55400 · Phone	170.16	1,993.78	2,750.00	-756.22
55500 · Water/Garbage	318.47	1,587.29	2,750.00	-1,162.71
Total 55000 · Utilities	796.21	7,058.30	11,600.00	-4,541.70
Total Expense	38,336.84	515,972.50	677,906.00	-161,933.50
Net Ordinary Income	-35,980.51	137,115.37	2,500.00	134,615.37
Other Income/Expense				
Other Income				
61100 · Reserve for Storage Building	0.00	0.00	103,500.00	-103,500.00
Total Other Income	0.00	0.00	103,500.00	-103,500.00
Other Expense				
65100 · Capital Improvements	2,500.00	2,500.00	106,000.00	-103,500.00
Total Other Expense	2,500.00	2,500.00	106,000.00	-103,500.00
Net Other Income	-2,500.00	-2,500.00	-2,500.00	0.00
Net Income	<u>-38,480.51</u>	<u>134,615.37</u>	<u>0.00</u>	<u>134,615.37</u>