

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2016 through March 2017

10:22 AM
 04/05/2017
 Accrual Basis

	Mar '17	Oct '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	0.00	200.00	20,000.00	-19,800.00
40010 - Bell CAD Current Year Tax	9,964.61	623,663.03	669,564.00	-45,900.97
40015 - Bell CAD Delinquent Tax	508.88	9,324.49	5,000.00	4,324.49
40020 - Interest Income	631.42	2,982.02	2,000.00	982.02
40030 - Transport Fee Income	0.00	1,366.63	1,000.00	366.63
Total Income	11,104.91	637,536.17	697,564.00	-60,027.83
Gross Profit	11,104.91	637,536.17	697,564.00	-60,027.83
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	6,000.00	6,000.00	0.00
50200 - Conferences & Prof Development	0.00	810.00	3,500.00	-2,690.00
50250 - Contingency Fund	0.00	0.00	14,006.86	-14,006.86
50300 - Director Expenses				
50305 - At Large	0.00	0.00	1,500.00	-1,500.00
50310 - Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 - Pct. 2	0.00	0.00	1,500.00	-1,500.00
50320 - Pct. 3	0.00	0.00	1,500.00	-1,500.00
50325 - Pct. 4	0.00	435.55	1,500.00	-1,064.45
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	0.00	435.55	7,500.00	-7,064.45
50400 - Director Fees				
50405 - At Large	300.00	1,050.00	2,400.00	-1,350.00
50410 - Pct. 1	0.00	0.00	0.00	0.00
50415 - Pct. 2	300.00	1,050.00	2,400.00	-1,350.00
50420 - Pct. 3	300.00	1,050.00	2,400.00	-1,350.00
50425 - Pct. 4	600.00	1,500.00	4,800.00	-3,300.00
Total 50400 - Director Fees	1,500.00	4,650.00	12,000.00	-7,350.00
50500 - Dues & Memberships	361.00	1,969.00	2,500.00	-531.00
50550 - Election Expense	0.00	0.00	1,500.00	-1,500.00
50600 - GMA 8 Expenses				
50605 - Technical Committee	642.60	3,281.45	7,000.00	-3,718.55
50610 - Administration	0.00	3,257.28	8,000.00	-4,742.72
Total 50600 - GMA 8 Expenses	642.60	6,538.73	15,000.00	-8,461.27
50700 - Meals	27.79	214.16	1,000.00	-785.84
50800 - Mileage Reimbursements	351.13	2,198.57	7,000.00	-4,801.43

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50900 - Travel & Hotel	7.00	1,097.92	3,500.00	-2,402.08
Total 50000 - Administrative Expenses	2,889.52	23,913.93	73,506.86	-49,592.93
52000 - Salary Costs				
52005 - Administrative Assistant	3,820.00	22,920.00	45,840.00	-22,920.00
52010 - Educational Coord/Support Tech	2,916.67	17,500.02	35,000.00	-17,499.98
52015 - Manager	6,333.33	37,999.98	76,000.00	-38,000.02
52020 - Part Time/Intern	0.00	0.00	0.00	0.00
52025 - Office Assistant/Field Tech	2,500.00	15,000.00	30,000.00	-15,000.00
52040 - Health Insurance	2,000.00	14,645.40	24,000.00	-9,354.60
52045 - Payroll Taxes & Work Comp	1,149.01	7,664.26	20,600.00	-12,935.74
52050 - Retirement	644.60	3,957.60	8,410.00	-4,452.40
52055 - Payroll Expenses	8.66	32.48	125.00	-92.52
Total 52000 - Salary Costs	19,372.27	119,719.74	239,975.00	-120,255.26
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	687.75	3,500.00	-2,812.25
53030 - Appraisal District	1,791.02	3,648.02	7,200.00	-3,551.98
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	267.75	267.75	9,500.00	-9,232.25
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	267.75	267.75	9,500.00	-9,232.25
53110 - Edwards BFZ Studies				
53110.1 - Pumping Distribution	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
53110.5 - Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 - Edwards BFZ Studies	0.00	0.00	0.00	0.00
53115 - Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 - Endangered Species	15,000.00	15,000.00	15,000.00	0.00
53125 - Environmental Flows	0.00	0.00	0.00	0.00
53130 - General Consulting				
53130.7 - ASR Study	925.65	1,363.74	15,000.00	-13,636.26
53130.6 - Aquifer Monitor Well Tool	346.91	8,792.00	8,800.00	-8.00
53130.1 - DFC Process	0.00	0.00	0.00	0.00
53130.2 - Eval of Rules	0.00	0.00	6,250.00	-6,250.00

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53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	1,039.95	7,000.00	-5,960.05
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	1,272.56	11,195.69	37,050.00	-25,854.31
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	18,008.80	20,000.00	-1,991.20
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	140.57	827.02	4,000.00	-3,172.98
53155 · Modeling 3-D	0.00	500.00	4,000.00	-3,500.00
Total 53100 · Clearwater Studies	16,680.88	45,799.26	89,550.00	-43,750.74
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	3,862.50	16,000.00	-12,137.50
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	3,862.50	16,000.00	-12,137.50
53300 · Computer Consulting				
53305 · GIS Support (Half)	0.00	2,127.39	5,750.00	-3,622.61
53306 · Data Base Hosting	333.34	1,666.70	3,000.00	-1,333.30
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	500.00	2,970.00	6,000.00	-3,030.00
Total 53300 · Computer Consulting	833.34	6,764.09	15,750.00	-8,985.91
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	430.84	5,500.00	-5,069.16
53550 · Copier/Scanner/Plotter	498.57	2,991.42	6,000.00	-3,008.58
53600 · Educational Outreach/Marketing				
53605 · Event Cost	29.40	6,900.02	7,500.00	-599.98
53615 · Promotional Items	0.00	803.00	3,000.00	-2,197.00
53620 · Supplies & Equipment	17,566.00	59,603.87	77,500.00	-17,896.13
53625 · Curriculum	0.00	1,473.10	1,500.00	-26.90
Total 53600 · Educational Outreach/Marketing	17,595.40	68,779.99	89,500.00	-20,720.01
53650 · Furniture & Equipment	0.00	2,064.69	5,000.00	-2,935.31
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	640.00	3,000.00	-2,360.00
53703 · General (rules/accountability)	0.00	3,030.64	14,500.00	-11,469.36
53704 · Legislative Research/Analysis	0.00	4,689.84	7,000.00	-2,310.16
53705 · Legislative Services	5,000.00	6,815.00	30,000.00	-23,185.00
53706 · GMA/DFC/MAG support	3,465.00	6,729.00	13,500.00	-6,771.00
Total 53700 · Legal	8,465.00	21,904.48	68,000.00	-46,095.52
53720 · Office Supplies	59.85	1,233.66	3,000.00	-1,766.34

	Mar '17	Oct '16 - Mar 17	Budget	\$ Over Budget
53730 - Permit Reviews				
53731 - Geoscience	0.00	1,163.31	17,000.00	-15,836.69
53732 - Legal Evaluation	0.00	0.00	3,000.00	-3,000.00
Total 53730 - Permit Reviews	0.00	1,163.31	20,000.00	-18,836.69
53740 - Postage	0.00	1,985.37	2,500.00	-514.63
53750 - Printing	0.00	160.20	3,900.00	-3,739.80
53760 - Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 - Storage Unit	0.00	262.00	650.00	-388.00
53780 - Subscriptions	0.00	26.00	900.00	-874.00
Total 53000 - Operating Expenses	45,924.06	161,763.58	359,950.00	-198,186.42
54000 - Facility Costs				
54100 - Insurance				
54101 - Liability	0.00	1,267.14	1,267.14	0.00
54102 - Property	0.00	1,054.48	1,054.48	0.00
54103 - Surety Bonds	0.00	1,240.00	1,240.00	0.00
54104 - Worker's Comp	0.00	745.38	770.52	-25.14
Total 54100 - Insurance	0.00	4,307.00	4,332.14	-25.14
54200 - Building Repairs/Maintenance	604.42	2,029.25	2,500.00	-470.75
54300 - Janitorial Service	280.00	1,650.00	3,375.00	-1,725.00
54400 - Janitorial Supplies	46.05	165.47	750.00	-584.53
54500 - Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 - Security	29.95	827.00	975.00	-148.00
Total 54000 - Facility Costs	960.42	9,533.72	12,532.14	-2,998.42
55000 - Utilities				
55200 - Electricity	118.42	873.11	3,600.00	-2,726.89
55300 - Internet	130.67	783.34	2,500.00	-1,716.66
55400 - Phone	169.55	1,042.09	2,750.00	-1,707.91
55500 - Water/Garbage	117.02	472.73	2,750.00	-2,277.27
Total 55000 - Utilities	535.66	3,171.27	11,600.00	-8,428.73
Total Expense	69,681.93	318,102.24	697,564.00	-379,461.76
Net Ordinary Income	-58,577.02	319,433.93	0.00	319,433.93
Other Income/Expense				
Other Income				
61100 - Reserve for Storage Building	0.00	106,500.00	106,500.00	0.00
Total Other Income	0.00	106,500.00	106,500.00	0.00
Other Expense				
65100 - Capital Improvements	0.00	102,194.90	106,500.00	-4,305.10
Total Other Expense	0.00	102,194.90	106,500.00	-4,305.10
Net Other Income	0.00	4,305.10	0.00	4,305.10
Net Income	-58,577.02	323,739.03	0.00	323,739.03