

Clearwater Underground Water Conservation

Balance Sheet

As of April 30, 2021

05/06/21

Accrual Basis

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	10,531.79
10500 · Cash-TexPool Prime	587,758.51
10505 · Cash - TexPool	582,372.92
Total Checking/Savings	<u>1,180,663.22</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	<u>21,737.60</u>
Total Current Assets	1,202,400.82
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	-177,272.36
Total Fixed Assets	<u>592,189.66</u>
TOTAL ASSETS	<u><u>1,794,590.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
Total Other Current Liabilities	<u>31,167.20</u>
Total Current Liabilities	<u>31,167.20</u>
Total Liabilities	31,167.20
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	350,841.58
Total Equity	<u>1,763,423.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,794,590.48</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2020 through May 2021

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05/06/2021

Accrual Basis

	May '21	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	4,500.00	15,600.00	30,000.00	30,000.00	-14,400.00
40010 · Bell CAD Current Year Tax	10,103.08	705,963.61	736,203.00	736,203.00	-30,239.39
40015 · Bell CAD Delinquent Tax	1,035.96	5,906.05	12,500.00	12,500.00	-6,593.95
40020 · Interest Income	47.93	615.35	15,000.00	15,000.00	-14,384.65
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
Total Income	15,686.97	730,021.75	795,203.00	795,203.00	-65,181.25
Gross Profit	15,686.97	730,021.75	795,203.00	795,203.00	-65,181.25
Expense					
50000 · Administrative Expenses					
50100 · Audit	7,200.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	225.00	699.00	4,000.00	4,000.00	-3,301.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
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	150.00	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	0.00	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	150.00	900.00	2,550.00	2,550.00	-1,650.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	300.00	2,700.00	12,750.00	12,750.00	-10,050.00
50500 · Dues & Memberships	898.00	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	0.00	116.86	5,000.00	5,000.00	-4,883.14
Total 50600 · GMA 8 Expenses	0.00	1,116.86	10,000.00	10,000.00	-8,883.14
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	2,809.00	-2,809.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	8,623.00	15,256.86	55,626.00	54,126.00	-38,869.14
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	28,655.69	49,124.00	49,124.00	-20,468.31

	May '21	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	24,395.00	41,820.00	41,820.00	-17,425.00
52015 · Manager	6,990.67	48,934.69	83,888.00	83,888.00	-34,953.31
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,400.00	23,800.00	40,800.00	40,800.00	-17,000.00
52040 · Health Insurance	2,835.74	22,917.96	41,274.00	41,274.00	-18,356.04
52045 · Payroll Taxes & Work Comp	1,403.10	10,349.55	19,645.00	19,645.00	-9,295.45
52050 · Retirement	739.94	5,179.58	9,704.00	9,704.00	-4,524.42
52055 · Payroll Expenses	8.66	43.30	125.00	125.00	-81.70
52060 · Freshbenies	36.00	252.00	432.00	432.00	-180.00
Total 52000 · Salary Costs	22,992.78	164,527.77	289,452.00	289,452.00	-124,924.23
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	0.00	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	3,887.50	8,500.00	8,500.00	-4,612.50
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	0.00	0.00	0.00
53105.3 · Synoptic	270.00	270.00	5,120.00	5,120.00	-4,850.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	1,553.00	14,078.00	57,600.00	57,600.00	-43,522.00
Total 53105 · Trinity Studies	1,823.00	20,515.50	79,120.00	79,120.00	-58,604.50
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	0.00	0.00	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	45,000.00	22,945.00	-22,945.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	45,000.00	22,945.00	-22,945.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	22,054.70	22,054.70	0.00	22,055.00	-0.30
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
53120 · Endangered Species - Other	0.00	0.00	0.00	0.00	0.00
Total 53120 · Endangered Species	22,054.70	22,054.70	0.00	22,055.00	-0.30
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00

	May '21	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53130.4 · Investigations	0.00	855.00	7,000.00	7,000.00	-6,145.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	9,960.00	10,240.00	10,240.00	-280.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	20,095.00	57,240.00	57,240.00	-37,145.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	5,611.00	12,914.94	15,000.00	15,000.00	-2,085.06
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	503.34	1,059.23	2,500.00	2,500.00	-1,440.77
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	29,992.04	100,909.37	240,860.00	240,860.00	-139,950.63
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	500.00	1,500.00	0.00	1,500.00	0.00
53306 · Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	929.00	3,629.00	5,400.00	5,400.00	-1,771.00
53317 · Management Tool Sustainment	360.00	810.00	1,640.00	1,640.00	-830.00
Total 53300 · Computer Consulting	1,789.00	9,939.00	12,840.00	14,340.00	-4,401.00
53400 · Computer Licenses/Virus Prtctn	600.00	600.00	1,500.00	1,500.00	-900.00
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	495.79	4,000.00	4,000.00	-3,504.21
53550 · Copier/Scanner/Plotter	486.56	3,405.86	6,000.00	6,000.00	-2,594.14
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	4,255.39	7,032.34	10,000.00	10,000.00	-2,967.66
53615 · Promotional Items	0.00	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	4,500.00	-4,457.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	4,255.39	8,637.04	19,500.00	19,500.00	-10,862.96
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	1,956.00	7,168.00	15,000.00	15,000.00	-7,832.00
53703 · General (rules/accountability)	0.00	1,968.00	15,000.00	15,000.00	-13,032.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	5,000.00	17,704.00	34,000.00	34,000.00	-16,296.00

	May '21	Oct '20 thru May '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	6,956.00	28,362.00	76,500.00	76,500.00	-48,138.00
53720 · Office Supplies	57.00	1,904.04	3,000.00	3,000.00	-1,095.96
53730 · Permit Reviews					
53731 · Geoscience	5,175.00	6,525.00	15,000.00	15,000.00	-8,475.00
53732 · Legal Evaluation	2,979.00	3,043.00	15,000.00	15,000.00	-11,957.00
Total 53730 · Permit Reviews	8,154.00	9,568.00	30,000.00	30,000.00	-20,432.00
53740 · Postage	0.00	1,346.72	2,500.00	2,500.00	-1,153.28
53750 · Printing	0.00	1,428.62	2,500.00	2,500.00	-1,071.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	471.00	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	298.55	1,878.47	4,000.00	4,000.00	-2,121.53
Total 53000 · Operating Expenses	53,059.54	175,027.25	457,050.00	458,550.00	-283,522.75
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	0.00	4,749.18	6,650.00	6,650.00	-1,900.82
54200 · Building Repairs/Maintenance	100.00	3,838.91	5,000.00	5,000.00	-1,161.09
54300 · Janitorial Service	300.00	2,100.00	3,600.00	3,600.00	-1,500.00
54400 · Janitorial Supplies	0.00	181.15	750.00	750.00	-568.85
54500 · Lawn Maintenance/Service	185.00	1,295.00	2,500.00	2,500.00	-1,205.00
54600 · Security	29.95	209.65	375.00	375.00	-165.35
Total 54000 · Facility Costs	614.95	12,373.89	18,875.00	18,875.00	-6,501.11
55000 · Utilities					
55200 · Electricity	123.73	1,094.18	2,500.00	2,500.00	-1,405.82
55300 · Internet	149.99	899.94	2,000.00	2,000.00	-1,100.06
55400 · Phone	157.97	951.58	2,400.00	2,400.00	-1,448.42
55500 · Water/Garbage	115.52	1,048.98	2,300.00	2,300.00	-1,251.02
Total 55000 · Utilities	547.21	3,994.68	9,200.00	9,200.00	-5,205.32
Total Expense	85,837.48	371,180.45	830,203.00	830,203.00	-459,022.55
Net Ordinary Income	-70,150.51	358,841.30	-35,000.00	-35,000.00	393,841.30
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Income	-70,150.51	358,841.30	0.00	0.00	358,841.30