

Clearwater Underground Water Conservation

Balance Sheet

09/03/21

As of August 31, 2021

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	8,858.91
10500 · Cash-TexPool Prime	492,885.78
10505 · Cash - TexPool	487,401.73
Total Checking/Savings	<u>989,146.42</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	1,011,572.35
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	-208,221.30
Total Fixed Assets	<u>561,240.72</u>
TOTAL ASSETS	<u><u>1,572,813.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	52.64
Total 24000 · Payroll Liabilities	<u>52.64</u>
Total Other Current Liabilities	<u>35,831.45</u>
Total Current Liabilities	<u>35,831.45</u>
Total Liabilities	35,831.45
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-77,687.44
33000 · Investment in Fixed Assets	592,189.66
Net Income	159,272.14
Total Equity	<u>1,536,981.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,572,813.07</u></u>

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

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 09/03/2021
 Accrual Basis

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	5,000.00	21,800.00	30,000.00	30,000.00	-8,200.00
40010 · Bell CAD Current Year Tax	589.73	712,829.21	736,203.00	736,203.00	-23,373.79
40015 · Bell CAD Deliquent Tax	482.65	7,819.05	12,500.00	12,500.00	-4,680.95
40020 · Interest Income	35.79	771.43	15,000.00	15,000.00	-14,228.57
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
Total Income	6,108.17	745,156.43	795,203.00	795,203.00	-50,046.57
Gross Profit	6,108.17	745,156.43	795,203.00	795,203.00	-50,046.57
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	0.00	2,204.00	4,000.00	4,000.00	-1,796.00
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	510.00	1,500.00	1,500.00	-990.00
50315 · Pct. 2	0.00	385.00	1,500.00	1,500.00	-1,115.00
50320 · Pct. 3	0.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	385.00	1,500.00	1,500.00	-1,115.00
Total 50300 · Director Expenses	0.00	1,665.00	7,500.00	7,500.00	-5,835.00
50400 · Director Fees					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50420 · Pct. 3	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	4,500.00	12,750.00	12,750.00	-8,250.00
50500 · Dues & Memberships	0.00	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	378.58	5,000.00	5,000.00	-4,621.42
Total 50600 · GMA 8 Expenses	0.00	1,378.58	10,000.00	10,000.00	-8,621.42
50700 · Meals	28.82	124.30	1,000.00	1,000.00	-875.70
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	2,809.00	-2,809.00
50900 · Travel & Hotel	184.95	796.46	4,500.00	4,500.00	-3,703.54
Total 50000 · Administrative Expenses	663.77	21,409.34	55,626.00	54,126.00	-32,716.66

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	45,030.37	49,124.00	49,124.00	-4,093.63
52010 · Educational Coord/Support Tech	3,485.00	38,335.00	41,820.00	41,820.00	-3,485.00
52015 · Manager	6,990.67	76,897.37	83,888.00	83,888.00	-6,990.63
52020 · Part Time/Intern	960.00	3,000.00	2,640.00	3,000.00	0.00
52025 · Office Assistant/Field Tech	3,400.00	37,400.00	40,800.00	40,800.00	-3,400.00
52040 · Health Insurance	2,835.74	34,260.92	41,274.00	41,274.00	-7,013.08
52045 · Payroll Taxes & Work Comp	1,503.41	16,707.39	19,645.00	19,645.00	-2,937.61
52050 · Retirement	739.94	8,139.34	9,704.00	9,704.00	-1,564.66
52055 · Payroll Expenses	10.83	80.11	125.00	125.00	-44.89
52060 · Freshbenies	36.00	396.00	432.00	432.00	-36.00
Total 52000 · Salary Costs	24,055.26	260,246.50	289,452.00	289,812.00	-29,565.50
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	5,682.00	8,500.00	8,500.00	-2,818.00
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	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	32,549.00	46,627.00	57,600.00	57,600.00	-10,973.00
Total 53105 · Trinity Studies	32,549.00	53,064.50	79,120.00	79,120.00	-26,055.50
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	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	0.00	230.00	45,000.00	22,945.00	-22,715.00
Total 53110 · Edwards BFZ Studies	0.00	1,270.10	45,000.00	24,945.00	-23,674.90
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	0.00	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	0.00	22,054.70	0.00	22,055.00	-0.30
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
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
53130.4 · Investigations	2,257.50	4,192.50	7,000.00	5,271.50	-1,079.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	50.00	10,240.00	10,240.00	10,240.00	0.00
53130.7 · ASR Study	0.00	0.00	20,000.00	8,126.08	-8,126.08
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	2,307.50	23,712.50	57,240.00	43,637.58	-19,925.08
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	12,954.83	15,000.00	15,000.00	-2,045.17
53141 · Weather Station Expense	0.00	151.62	2,000.00	2,000.00	-1,848.38
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,463.91	2,500.00	2,500.00	-1,036.09
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	34,856.50	138,942.16	240,860.00	229,257.58	-90,315.42
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	0.00	1,750.00	0.00	1,750.00	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	450.00	4,950.00	5,400.00	5,400.00	-450.00
53317 · Management Tool Sustainment	0.00	900.00	1,640.00	1,640.00	-740.00
Total 53300 · Computer Consulting	450.00	11,600.00	12,840.00	14,590.00	-2,990.00
53400 · Computer Licenses/Virus Prctn	152.24	1,363.24	1,500.00	1,500.00	-136.76
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	940.35	4,000.00	4,000.00	-3,059.65
53550 · Copier/Scanner/Plotter	486.56	5,352.10	6,000.00	6,000.00	-647.90
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	5.39	8,553.90	10,000.00	10,000.00	-1,446.10
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	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	5.39	10,158.60	19,500.00	16,890.00	-6,731.40
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 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	8,736.00	15,000.00	15,000.00	-6,264.00
53703 · General (rules/accountability)	2,352.00	6,876.00	15,000.00	15,000.00	-8,124.00
53704 · Legislative Research/Analysis	0.00	2,470.00	2,500.00	2,500.00	-30.00
53705 · Legislative Services	10,000.00	32,704.00	34,000.00	34,000.00	-1,296.00
53706 · GMA/DFC/MAG support	0.00	1,938.00	10,000.00	10,000.00	-8,062.00
Total 53700 · Legal	12,352.00	52,724.00	76,500.00	76,500.00	-23,776.00
53720 · Office Supplies	0.00	2,627.70	3,000.00	3,000.00	-372.30
53730 · Permit Reviews					
53731 · Geoscience	135.00	13,957.50	15,000.00	13,957.50	0.00
53732 · Legal Evaluation	11,873.92	29,644.92	15,000.00	29,644.92	0.00
Total 53730 · Permit Reviews	12,008.92	43,602.42	30,000.00	43,602.42	0.00
53740 · Postage	322.00	1,668.72	2,500.00	2,500.00	-831.28
53750 · Printing	0.00	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	1,135.00	-1,135.00
53790 · Vehicle Expense	291.27	2,729.97	4,000.00	4,000.00	-1,270.03
Total 53000 · Operating Expenses	60,924.88	281,784.72	457,050.00	457,325.00	-175,540.28
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	1,119.87	-919.87
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	6,569.87	-1,820.69
54200 · Building Repairs/Maintenance	365.00	5,445.13	5,000.00	5,945.13	-500.00
54300 · Janitorial Service	0.00	3,000.00	3,600.00	3,600.00	-600.00
54400 · Janitorial Supplies	49.94	307.84	750.00	750.00	-442.16
54500 · Lawn Maintenance/Service	225.00	2,275.00	2,500.00	2,500.00	-225.00
54600 · Security	0.00	329.45	375.00	375.00	-45.55
Total 54000 · Facility Costs	639.94	16,106.60	18,875.00	19,740.00	-3,633.40
55000 · Utilities					
55200 · Electricity	177.96	1,758.76	2,500.00	2,500.00	-741.24
55300 · Internet	149.99	1,499.90	2,000.00	2,000.00	-500.10
55400 · Phone	170.07	1,600.55	2,400.00	2,400.00	-799.45
55500 · Water/Garbage	111.14	1,477.92	2,300.00	2,300.00	-822.08
Total 55000 · Utilities	609.16	6,337.13	9,200.00	9,200.00	-2,862.87
Total Expense	86,893.01	585,884.29	830,203.00	830,203.00	-244,318.71
Net Ordinary Income	-80,784.84	159,272.14	-35,000.00	-35,000.00	194,272.14

	Aug '21	Oct '20 thru Aug '21	FY21 Original Budget	FY21 Amended budget	\$ Over Budget
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	-80,784.84	159,272.14	0.00	0.00	159,272.14