

Clearwater Underground Water Conservation

Balance Sheet

10/07/21

As of September 30, 2021

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	46,038.00
10500 · Cash-TexPool Prime	445,410.52
10505 · Cash - TexPool	439,912.52
Total Checking/Savings	931,361.04
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	22,425.93
Total Current Assets	953,786.97
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	561,240.72
TOTAL ASSETS	1,515,027.69
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	52.64
Total Other Current Liabilities	35,831.45
Total Current Liabilities	35,831.45
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	101,486.76
Total Equity	1,479,196.24
TOTAL LIABILITIES & EQUITY	1,515,027.69

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

3:05 PM
10/07/2021
Accrual Basis

	Sept '21	Oct '20 thru Sept '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,000.00	22,800.00	30,000.00	30,000.00	-7,200.00
40010 · Bell CAD Current Year Tax	3,276.27	716,105.48	736,203.00	736,203.00	-20,097.52
40015 · Bell CAD Delinquent Tax	971.26	8,790.31	12,500.00	12,500.00	-3,709.69
40020 · Interest Income	35.53	806.96	15,000.00	15,000.00	-14,193.04
40030 · Transport Fee Income	0.00	1,936.74	1,500.00	1,500.00	436.74
Total Income	<u>5,283.06</u>	<u>750,439.49</u>	<u>795,203.00</u>	<u>795,203.00</u>	<u>-44,763.51</u>
Gross Profit	5,283.06	750,439.49	795,203.00	795,203.00	-44,763.51
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	560.00	2,764.00	4,000.00	4,000.00	-1,236.00
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	189.28	574.28	1,500.00	1,500.00	-925.72
50320 · Pct. 3	189.28	574.28	1,500.00	1,500.00	-925.72
50325 · Pct. 4	0.00	385.00	1,500.00	1,500.00	-1,115.00
Total 50300 · Director Expenses	<u>378.56</u>	<u>2,043.56</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>-5,456.44</u>
50400 · Director Fees					
50405 · At Large	300.00	1,800.00	2,550.00	2,550.00	-750.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	600.00	2,100.00	2,550.00	2,550.00	-450.00
50420 · Pct. 3	750.00	2,100.00	2,550.00	2,550.00	-450.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	<u>1,650.00</u>	<u>6,000.00</u>	<u>12,750.00</u>	<u>12,750.00</u>	<u>-6,750.00</u>
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	3,162.50	4,162.50	5,000.00	5,000.00	-837.50
50610 · Administration	0.00	378.58	5,000.00	5,000.00	-4,621.42
Total 50600 · GMA 8 Expenses	<u>3,162.50</u>	<u>4,541.08</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-5,458.92</u>
50700 · Meals	72.28	196.58	1,000.00	1,000.00	-803.42
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	2,809.00	-2,809.00
50900 · Travel & Hotel	357.44	1,153.90	4,500.00	4,500.00	-3,346.10
Total 50000 · Administrative Expenses	<u>6,180.78</u>	<u>27,440.12</u>	<u>55,626.00</u>	<u>54,126.00</u>	<u>-26,685.88</u>

	Sept '21	Oct '20 thru Sept '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,093.67	49,124.04	49,124.00	49,124.00	0.04
52010 · Educational Coord/Support Tech	3,485.00	41,820.00	41,820.00	41,820.00	0.00
52015 · Manager	6,990.67	83,888.04	83,888.00	83,888.00	0.04
52020 · Part Time/Intern	0.00	3,000.00	2,640.00	3,000.00	0.00
52025 · Office Assistant/Field Tech	3,400.00	40,800.00	40,800.00	40,800.00	0.00
52040 · Health Insurance	371.66	34,632.58	41,274.00	41,274.00	-6,641.42
52045 · Payroll Taxes & Work Comp	1,403.08	18,110.47	19,645.00	19,645.00	-1,534.53
52050 · Retirement	739.94	8,879.28	9,704.00	9,704.00	-824.72
52055 · Payroll Expenses	10.83	90.94	125.00	125.00	-34.06
52060 · Freshbenies	36.00	432.00	432.00	432.00	0.00
Total 52000 · Salary Costs	20,530.85	280,777.35	289,452.00	289,812.00	-9,034.65
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	1,071.25	2,844.13	3,500.00	3,500.00	-655.87
53030 · Appraisal District	2,010.00	7,692.00	8,500.00	8,500.00	-808.00
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	1,823.00	5,120.00	5,120.00	-3,297.00
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	12,525.00	57,599.00	57,600.00	57,600.00	-1.00
Total 53105 · Trinity Studies	12,525.00	65,589.50	79,120.00	79,120.00	-13,530.50
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

	Sept '21	Oct '20 thru Sept '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	0.00	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	0.00	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	0.00	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	429.60	581.22	2,000.00	2,000.00	-1,418.78
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	228.70	1,692.61	2,500.00	2,500.00	-807.39
53155 · 3-D Visualization	14,820.00	39,090.00	40,000.00	40,000.00	-910.00
Total 53100 · Clearwater Studies	28,003.30	166,945.46	240,860.00	229,257.58	-62,312.12
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	5,400.00	5,400.00	5,400.00	0.00
53317 · Management Tool Sustainment	0.00	900.00	1,640.00	1,640.00	-740.00
Total 53300 · Computer Consulting	450.00	12,050.00	12,840.00	14,590.00	-2,540.00
53400 · Computer Licenses/Virus Prtctn	44.00	1,407.24	1,500.00	1,500.00	-92.76
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	5,838.66	6,000.00	6,000.00	-161.34
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	1,155.39	9,709.29	10,000.00	10,000.00	-290.71
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	1,155.39	11,313.99	19,500.00	16,890.00	-5,576.01
53650 · Furniture & Equipment	74.71	74.71	1,500.00	1,500.00	-1,425.29

	Sept '21	Oct '20 thru Sept '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)	308.20	7,184.20	15,000.00	15,000.00	-7,815.80
53704 · Legislative Research/Analysis	0.00	2,470.00	2,500.00	2,500.00	-30.00
53705 · Legislative Services	0.00	32,704.00	34,000.00	34,000.00	-1,296.00
53706 · GMA/DFC/MAG support	256.00	2,194.00	10,000.00	10,000.00	-7,806.00
Total 53700 · Legal	564.20	53,288.20	76,500.00	76,500.00	-23,211.80
53720 · Office Supplies	260.95	2,888.65	3,000.00	3,000.00	-111.35
53730 · Permit Reviews					
53731 · Geoscience	0.00	13,957.50	15,000.00	13,957.50	0.00
53732 · Legal Evaluation	0.00	29,644.92	15,000.00	29,644.92	0.00
Total 53730 · Permit Reviews	0.00	43,602.42	30,000.00	43,602.42	0.00
53740 · Postage	0.00	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	87.66	87.66	2,000.00	1,135.00	-1,047.34
53790 · Vehicle Expense	277.43	3,007.40	4,000.00	4,000.00	-992.60
Total 53000 · Operating Expenses	34,485.45	316,270.17	457,050.00	457,325.00	-141,054.83
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	316.98	5,762.11	5,000.00	5,945.13	-183.02
54300 · Janitorial Service	600.00	3,600.00	3,600.00	3,600.00	0.00
54400 · Janitorial Supplies	164.19	472.03	750.00	750.00	-277.97
54500 · Lawn Maintenance/Service	225.00	2,500.00	2,500.00	2,500.00	0.00
54600 · Security	29.95	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	1,336.12	17,442.72	18,875.00	19,740.00	-2,297.28
55000 · Utilities					
55200 · Electricity	202.88	1,961.64	2,500.00	2,500.00	-538.36
55300 · Internet	149.99	1,649.89	2,000.00	2,000.00	-350.11
55400 · Phone	159.08	1,759.63	2,400.00	2,400.00	-640.37
55500 · Water/Garbage	173.29	1,651.21	2,300.00	2,300.00	-648.79
Total 55000 · Utilities	685.24	7,022.37	9,200.00	9,200.00	-2,177.63
Total Expense	63,218.44	648,952.73	830,203.00	830,203.00	-181,250.27
Net Ordinary Income	-57,935.38	101,486.76	-35,000.00	-35,000.00	136,486.76

	Sept '21	Oct '20 thru Sept '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	-57,935.38	101,486.76	0.00	0.00	101,486.76