

Clearwater Underground Water Conservation

Balance Sheet

As of March 31, 2023

04/06/23

Accrual Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	16,339.18
10500 · Cash-TexPool Prime	725,323.53
10505 · Cash - TexPool	718,150.51
Total Checking/Savings	<u>1,459,813.22</u>
Accounts Receivable	
11000 · Accounts Receivable	1,503.87
Total Accounts Receivable	<u>1,503.87</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,483,743.02</u>
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>2,044,983.74</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	
24005 · Retirement Acct	1,984.84
24010 · TWC	36.00
Total 24000 · Payroll Liabilities	<u>2,020.84</u>
Total Other Current Liabilities	<u>37,799.65</u>
Total Current Liabilities	<u>37,799.65</u>
Total Liabilities	37,799.65
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	461,421.36
Total Equity	<u>2,007,184.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,044,983.74</u></u>

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2022 through September 2023**

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04/06/2023
Accrual Basis

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	150.00	1,034.00	50,000.00	50,000.00	-48,966.00
40007 · Administrative Fees	0.00	150.00	0.00	0.00	150.00
40010 · Bell CAD Current Year Tax	48,993.83	754,910.13	816,578.00	816,578.00	-61,667.87
40015 · Bell CAD Deliquent Tax	802.16	4,110.47	10,000.00	10,000.00	-5,889.53
40020 · Interest Income	5,746.63	26,608.85	1,000.00	1,000.00	25,608.85
40030 · Transport Fee Income	1,353.87	1,353.87	1,500.00	1,500.00	-146.13
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	57,046.49	788,167.32	879,078.00	879,078.00	-90,910.68
Gross Profit	57,046.49	788,167.32	879,078.00	879,078.00	-90,910.68
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,400.00	8,500.00	8,500.00	-100.00
50200 · Conferences & Prof Development	0.00	1,600.00	4,000.00	4,000.00	-2,400.00
50250 · Contingency Fund	0.00	0.00	61,545.00	41,142.24	-41,142.24
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	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	450.00	1,050.00	2,550.00	2,550.00	-1,500.00
50420 · Pct. 3	300.00	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	900.00	2,550.00	12,750.00	12,750.00	-10,200.00
50500 · Dues & Memberships	0.00	2,816.00	4,000.00	4,000.00	-1,184.00
50550 · Election Expense	0.00	0.00	5,000.00	5,000.00	-5,000.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	1,522.50	5,000.00	5,000.00	-3,477.50
50610 · Administration	0.00	18.17	2,500.00	2,500.00	-2,481.83
Total 50600 · GMA 8 Expenses	0.00	1,540.67	7,500.00	7,500.00	-5,959.33
50700 · Meals	0.00	117.09	1,000.00	1,000.00	-882.91
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	505.44	1,761.44	5,175.00	5,175.00	-3,413.56
Total 50000 · Administrative Expenses	1,405.44	20,011.45	121,970.00	101,567.24	-81,555.79

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	28,980.00	57,960.00	57,960.00	-28,980.00
52010 · Educational Coord/Support Tech	4,312.50	25,875.00	51,750.00	51,750.00	-25,875.00
52015 · Manager	8,625.00	51,750.00	103,500.00	103,500.00	-51,750.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,053.75	24,322.50	48,645.00	48,645.00	-24,322.50
52040 · Health Insurance	2,540.00	18,193.95	34,525.00	34,525.00	-16,331.05
52045 · Payroll Taxes & Work Comp	1,746.20	10,429.79	26,636.00	26,636.00	-16,206.21
52050 · Retirement	889.83	5,338.98	11,986.00	11,986.00	-6,647.02
52055 · Payroll Expenses	46.65	223.61	425.00	425.00	-201.39
52060 · Freshbenies	44.00	264.00	528.00	528.00	-264.00
Total 52000 · Salary Costs	27,087.93	165,377.83	340,455.00	340,455.00	-175,077.17
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	1,954.75	2,410.25	4,000.00	4,000.00	-1,589.75
53030 · Appraisal District	1,771.50	3,543.67	9,000.00	9,000.00	-5,456.33
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	4,000.00	4,000.00	-4,000.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	2,745.00	11,109.50	74,000.00	84,077.25	-72,967.75
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	12,600.00	12,600.00	-12,600.00
Total 53105 · Trinity Studies	2,745.00	11,109.50	90,600.00	100,677.25	-89,567.75
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	4,000.00	4,000.00	-4,000.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	20,000.00	20,000.00	20,000.00	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	5,000.00	5,000.00	-5,000.00
Total 53110 · Edwards BFZ Studies	0.00	20,000.00	29,000.00	29,000.00	-9,000.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	15,000.00	15,000.00	-15,000.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
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
Total 53120 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	437.00	6,078.50	8,000.00	8,000.00	-1,921.50
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	437.00	6,078.50	20,500.00	20,500.00	-14,421.50
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	7.66	1,833.87	5,000.00	5,000.00	-3,166.13
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	324.17	2,016.19	4,500.00	4,500.00	-2,483.81
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	3,513.83	51,436.32	171,600.00	192,075.51	-140,639.19
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,377.00	16,377.00	-16,377.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	2,324.00	6,200.00	6,200.00	-3,876.00
53306 · Hosting - Data Base	0.00	288.00	2,000.00	2,000.00	-1,712.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	0.00	75.00	0.00	300.00	-225.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	675.00	3,750.00	5,400.00	7,800.00	-4,050.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	6,437.00	15,100.00	17,800.00	-11,363.00
53400 · Computer Licenses/Virus Prctn	120.50	646.50	1,500.00	1,908.00	-1,261.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	381.70	2,064.60	5,000.00	5,000.00	-2,935.40
53550 · Copier/Scanner/Plotter	486.56	2,919.36	6,000.00	6,000.00	-3,080.64
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	2,500.00	4,026.16	8,500.00	6,261.55	-2,235.39
53605 · Event Cost	0.00	3,738.45	2,500.00	4,738.45	-1,000.00
53615 · Promotional Items	0.00	1,584.00	5,000.00	5,000.00	-3,416.00
53620 · Supplies & Equipment	169.00	723.89	4,500.00	4,500.00	-3,776.11
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	2,669.00	10,072.50	20,500.00	20,500.00	-10,427.50
53650 · Furniture & Equipment	0.00	-730.69	2,500.00	2,500.00	-3,230.69
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	10,000.00	10,000.00	-10,000.00

	Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
53703 · General (rules/accountability)	5,092.00	16,896.50	10,000.00	16,896.50	0.00
53704 · Legislative Research/Analysis	0.00	2,059.00	2,500.00	2,500.00	-441.00
53705 · Legislative Services	5,833.33	5,833.33	35,000.00	35,000.00	-29,166.67
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	10,925.33	24,788.83	67,500.00	74,396.50	-49,607.67
53720 · Office Supplies	0.00	1,844.51	3,500.00	3,500.00	-1,655.49
53730 · Permit Reviews					
53731 · Geoscience	2,152.50	10,993.76	25,000.00	25,000.00	-14,006.24
53732 · Legal Evaluation	870.00	870.00	25,000.00	25,000.00	-24,130.00
Total 53730 · Permit Reviews	3,022.50	11,863.76	50,000.00	50,000.00	-38,136.24
53740 · Postage	1,255.72	1,404.26	2,875.00	2,875.00	-1,470.74
53750 · Printing	1,041.12	1,041.12	2,500.00	2,500.00	-1,458.88
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	86.63	225.73	900.00	900.00	-674.27
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	139.00	1,206.14	5,600.00	5,600.00	-4,393.86
Total 53000 · Operating Expenses	28,043.14	121,183.86	408,802.00	439,282.01	-318,098.15
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,020.76	2,400.00	2,100.00	-79.24
54102 · Property	0.00	2,094.26	2,220.00	2,220.00	-125.74
54103 · Surety Bonds	0.00	1,240.00	1,000.00	1,300.00	-60.00
54104 · Worker's Comp	0.00	905.52	1,100.00	1,100.00	-194.48
54105 · Liability - Vehicle	0.00	849.66	1,250.00	1,250.00	-400.34
Total 54100 · Insurance	0.00	7,110.20	7,970.00	7,970.00	-859.80
54200 · Building Repairs/Maintenance	315.00	4,077.16	8,000.00	8,000.00	-3,922.84
54300 · Janitorial Service	844.00	3,063.00	6,000.00	6,000.00	-2,937.00
54400 · Janitorial Supplies	0.00	102.28	750.00	750.00	-647.72
54500 · Lawn Maintenance/Service	450.00	1,350.00	3,000.00	3,000.00	-1,650.00
54600 · Security	59.90	209.65	375.00	375.00	-165.35
Total 54000 · Facility Costs	1,668.90	15,912.29	26,095.00	26,095.00	-10,182.71
55000 · Utilities					
55200 · Electricity	133.01	978.28	2,500.00	2,500.00	-1,521.72
55300 · Internet	110.45	753.15	2,900.00	2,900.00	-2,146.85
55400 · Phone	203.90	1,393.28	2,400.00	2,400.00	-1,006.72
55500 · Water/Garbage	411.89	1,135.82	2,300.00	2,300.00	-1,164.18
Total 55000 · Utilities	859.25	4,260.53	10,100.00	10,100.00	-5,839.47
Total Expense	59,064.66	326,745.96	907,422.00	917,499.25	-590,753.29
Net Ordinary Income	-2,018.17	461,421.36	-28,344.00	-38,421.25	499,842.61
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	0.00	28,344.00	28,344.00	-28,344.00
61050 · Reserve Funds from Prior Years	0.00	0.00	0.00	10,077.25	-10,077.25

Total Other Income
Net Other Income
Net Income

Mar '23	Oct '22 - Mar 23	FY23 Original Budget	FY23 Amended Budget	\$ Over Budget
0.00	0.00	28,344.00	38,421.25	-38,421.25
0.00	0.00	28,344.00	38,421.25	-38,421.25
-2,018.17	461,421.36	0.00	0.00	461,421.36