

Clearwater Underground Water Conservation

Balance Sheet

As of July 31, 2023

08/03/23

Accrual Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	14,637.77
10500 · Cash-TexPool Prime	637,318.53
10505 · Cash - TexPool	629,516.71
Total Checking/Savings	1,281,473.01
Accounts Receivable	
11000 · Accounts Receivable	3,017.50
Total Accounts Receivable	3,017.50
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	22,425.93
Total Current Assets	1,306,916.44
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	1,868,157.16
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	-48.54
Total 24000 · Payroll Liabilities	1,936.30
Total Other Current Liabilities	37,715.11
Total Current Liabilities	37,715.11
Total Liabilities	37,715.11
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	90,365.81
33000 · Investment in Fixed Assets	592,189.66
Net Income	284,679.32
Total Equity	1,830,442.05
TOTAL LIABILITIES & EQUITY	1,868,157.16

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

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 08/03/2023
 Accrual Basis

	July '23	Oct '22 thru Jul '23	FY23 Original Budget	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	5,642.50	50,000.00	50,000.00	-44,357.50
40007 · Administrative Fees	0.00	250.00	0.00	0.00	250.00
40010 · Bell CAD Current Year Tax	3,201.05	776,050.82	816,578.00	816,578.00	-40,527.18
40015 · Bell CAD Deliquent Tax	676.71	5,850.81	10,000.00	10,000.00	-4,149.19
40020 · Interest Income	5,837.31	49,970.05	1,000.00	1,000.00	48,970.05
40030 · Transport Fee Income	0.00	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	9,715.07	839,118.05	879,078.00	879,078.00	-39,959.95
Gross Profit	9,715.07	839,118.05	879,078.00	879,078.00	-39,959.95
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	3,063.75	4,000.00	4,000.00	-936.25
50250 · Contingency Fund	0.00	0.00	61,545.00	24,718.84	-24,718.84
50300 · Director Expenses					
50305 · At Large	405.00	405.00	1,500.00	1,500.00	-1,095.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	405.00	405.00	1,500.00	1,500.00	-1,095.00
50320 · Pct. 3	405.00	405.00	1,500.00	1,500.00	-1,095.00
50325 · Pct. 4	405.00	405.00	1,500.00	1,500.00	-1,095.00
Total 50300 · Director Expenses	1,620.00	1,620.00	7,500.00	7,500.00	-5,880.00
50400 · Director Fees					
50405 · At Large	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	1,800.00	2,550.00	2,550.00	-750.00
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	600.00	4,350.00	12,750.00	12,750.00	-8,400.00
50500 · Dues & Memberships	0.00	3,788.00	4,000.00	4,000.00	-212.00
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	155.62	342.96	1,000.00	1,000.00	-657.04
50800 · Mileage Reimbursements	0.00	1,226.25	5,000.00	5,000.00	-3,773.75
50900 · Travel & Hotel	758.67	3,617.76	5,175.00	5,175.00	-1,557.24
Total 50000 · Administrative Expenses	3,134.29	27,949.39	121,970.00	85,143.84	-57,194.45

	July '23	Oct '22 thru Jul '23	FY23 Original Budget	Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,830.00	48,300.00	57,960.00	57,960.00	-9,660.00
52010 · Educational Coord/Support Tech	4,312.50	43,125.00	51,750.00	51,750.00	-8,625.00
52015 · Manager	8,625.00	86,250.00	103,500.00	103,500.00	-17,250.00
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	40,537.50	48,645.00	48,645.00	-8,107.50
52040 · Health Insurance	2,045.01	26,868.98	34,525.00	34,525.00	-7,656.02
52045 · Payroll Taxes & Work Comp	1,745.83	17,413.10	26,636.00	26,636.00	-9,222.90
52050 · Retirement	889.83	8,898.30	11,986.00	11,986.00	-3,087.70
52055 · Payroll Expenses	46.65	410.21	425.00	425.00	-14.79
52060 · Freshbenies	44.00	440.00	528.00	528.00	-88.00
Total 52000 · Salary Costs	26,592.57	272,243.09	340,455.00	340,455.00	-68,211.91
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	10.00	350.00	350.00	-340.00
53020 · Advertisement	0.00	2,410.25	4,000.00	4,000.00	-1,589.75
53030 · Appraisal District	0.00	5,830.50	9,000.00	9,000.00	-3,169.50
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	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	32,634.45	48,908.45	74,000.00	84,077.25	-35,168.80
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	32,634.45	48,908.45	90,600.00	100,677.25	-51,768.80
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	17,355.00	-17,355.00
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	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	July '23	Oct '22 thru Jul '23	FY23 Original Budget	Budget	\$ Over Budget
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00
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	7,250.00	13,361.50	8,000.00	13,361.50	0.00
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	7,250.00	13,361.50	20,500.00	25,861.50	-12,500.00
53135 · Monitor Well Construction	0.00	10,398.26	0.00	10,398.26	0.00
53140 · Monitor Wells Expenses	0.00	4,758.90	5,000.00	8,882.90	-4,124.00
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	446.73	3,642.18	4,500.00	4,500.00	-857.82
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	40,331.18	101,069.29	171,600.00	203,674.91	-102,605.62
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	25.00	225.00	0.00	300.00	-75.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	6,300.00	5,400.00	7,800.00	-1,500.00
53317 · Management Tool Sustainment	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 53300 · Computer Consulting	675.00	9,137.00	15,100.00	17,800.00	-8,663.00
53400 · Computer Licenses/Virus Prctn	159.00	1,282.50	1,500.00	1,908.00	-625.50
53450 · Computer Repairs and Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00
53500 · Computer Software & Hardware	0.00	2,658.89	5,000.00	5,000.00	-2,341.11
53550 · Copier/Scanner/Plotter	486.56	4,865.60	6,000.00	6,000.00	-1,134.40
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,526.16	8,500.00	7,526.16	0.00
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	0.00	740.99	4,500.00	3,235.39	-2,494.40
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	0.00	13,589.60	20,500.00	20,500.00	-6,910.40

	July '23	Oct '22 thru Jul '23	FY23 Original Budget	Budget	\$ Over Budget
53650 · Furniture & Equipment	581.99	-148.70	2,500.00	2,500.00	-2,648.70
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
53703 · General (rules/accountability)	3,634.00	21,720.50	10,000.00	21,720.50	0.00
53704 · Legislative Research/Analysis	0.00	2,436.00	2,500.00	2,500.00	-64.00
53705 · Legislative Services	5,833.33	29,166.65	35,000.00	35,000.00	-5,833.35
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	9,467.33	53,323.15	67,500.00	79,220.50	-25,897.35
53720 · Office Supplies	0.00	2,687.30	3,500.00	3,500.00	-812.70
53730 · Permit Reviews					
53731 · Geoscience	1,530.00	20,538.76	25,000.00	25,000.00	-4,461.24
53732 · Legal Evaluation	0.00	4,901.00	25,000.00	25,000.00	-20,099.00
Total 53730 · Permit Reviews	1,530.00	25,439.76	50,000.00	50,000.00	-24,560.24
53740 · Postage	0.00	1,907.84	2,875.00	2,875.00	-967.16
53750 · Printing	0.00	1,041.12	2,500.00	2,421.49	-1,380.37
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	34.13	910.25	900.00	978.51	-68.26
53785 · Mobile Classroom Expense	8.65	8.65	2,000.00	2,000.00	-1,991.35
53790 · Vehicle Expense	269.43	2,518.47	5,600.00	5,600.00	-3,081.53
Total 53000 · Operating Expenses	53,543.27	228,541.47	408,802.00	455,705.41	-227,163.94
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	3.48	4,828.33	8,000.00	8,000.00	-3,171.67
54300 · Janitorial Service	400.00	4,460.00	6,000.00	6,000.00	-1,540.00
54400 · Janitorial Supplies	42.61	486.24	750.00	750.00	-263.76
54500 · Lawn Maintenance/Service	450.00	2,250.00	3,000.00	3,000.00	-750.00
54600 · Security	29.95	299.50	375.00	375.00	-75.50
Total 54000 · Facility Costs	926.04	19,434.27	26,095.00	26,095.00	-6,660.73
55000 · Utilities					
55200 · Electricity	0.00	1,398.18	2,500.00	2,500.00	-1,101.82
55300 · Internet	0.00	1,084.50	2,900.00	2,900.00	-1,815.50
55400 · Phone	203.90	2,208.88	2,400.00	2,400.00	-191.12
55500 · Water/Garbage	0.00	1,578.95	2,300.00	2,300.00	-721.05
Total 55000 · Utilities	203.90	6,270.51	10,100.00	10,100.00	-3,829.49
Total Expense	84,400.07	554,438.73	907,422.00	917,499.25	-363,060.52
Net Ordinary Income	-74,685.00	284,679.32	-28,344.00	-38,421.25	323,100.57

	July '23	Oct '22 thru Jul '23	FY23 Original Budget	Budget	\$ Over Budget
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	0.00	0.00	28,344.00	38,421.25	-38,421.25
Net Other Income	0.00	0.00	28,344.00	38,421.25	-38,421.25
Net Income	-74,685.00	284,679.32	0.00	0.00	284,679.32