

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2013

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 11/07/2013
 Accrual Basis

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	0.00	20,000.00	-20,000.00
40010 · Bell CAD Current Year Tax	105,138.67	594,939.00	-489,800.33
40015 · Bell CAD Delinquent Tax	679.85	5,000.00	-4,320.15
40020 · Interest Income	28.69	1,000.00	-971.31
40025 · Other Income	0.00	0.00	0.00
40030 · Transport Fee Income	0.00	1,000.00	-1,000.00
Total Income	105,847.21	621,939.00	-516,091.79
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	5,000.00	-5,000.00
50200 · Conferences & Prof Development	599.95	3,000.00	-2,400.05
50250 · Contingency Fund	0.00	75,767.00	-75,767.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	150.00	1,500.00	-1,350.00
50330 · PAC	0.00	0.00	0.00
Total 50300 · Director Expenses	150.00	7,500.00	-7,350.00
50400 · Director Fees			
50405 · At Large	0.00	2,400.00	-2,400.00
50410 · Pct. 1	0.00	2,400.00	-2,400.00
50415 · Pct. 2	0.00	2,400.00	-2,400.00
50420 · Pct. 3	0.00	2,400.00	-2,400.00
50425 · Pct. 4	0.00	2,400.00	-2,400.00
Total 50400 · Director Fees	0.00	12,000.00	-12,000.00
50500 · Dues & Memberships	1,250.00	2,250.00	-1,000.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	3,000.00	-3,000.00
50610 · Administration	0.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	0.00	8,000.00	-8,000.00
50700 · Meals	0.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	7,000.00	-7,000.00

	Oct 13	Budget	\$ Over Budget
50900 - Travel & Hotel	0.00	3,000.00	-3,000.00
Total 50000 - Administrative Expenses	1,999.95	124,517.00	-122,517.05
52000 - Salary Costs			
52005 - Administrative Assistant	3,333.33	40,000.00	-36,666.67
52010 - Educational Coord/Support Tech	3,416.67	35,000.00	-31,583.33
52015 - Manager	5,583.33	67,000.00	-61,416.67
52020 - Part Time/Intern	0.00	0.00	0.00
52025 - Office Assistant	0.00	0.00	0.00
52030 - Contract Services	0.00	0.00	0.00
52035 - Group Life	0.00	0.00	0.00
52040 - Health Insurance	1,828.32	18,000.00	-16,171.68
52045 - Payroll Taxes & Work Comp	943.50	15,000.00	-14,056.50
52050 - Retirement	421.25	6,390.00	-5,968.75
52055 - Payroll Expenses	4.80	100.00	-95.20
Total 52000 - Salary Costs	15,531.20	181,490.00	-165,958.80
53000 - Operating Expenses			
53010 - Bank Service Charges	0.00	0.00	0.00
53020 - Advertisement	0.00	3,500.00	-3,500.00
53030 - Appraisal District	0.00	6,800.00	-6,800.00
53100 - Clearwater Studies			
53105 - Trinity Studies			
53105.1 - Pumping Distribution	0.00	8,000.00	-8,000.00
53105.2 - Pumping Test	0.00	7,500.00	-7,500.00
53105.3 - Synoptic	0.00	3,000.00	-3,000.00
Total 53105 - Trinity Studies	0.00	18,500.00	-18,500.00
53110 - Edwards BFZ Studies			
53110.1 - Pumping Distribution	0.00	0.00	0.00
53110.2 - Pumping Test	0.00	0.00	0.00
53110.3 - Synoptic	0.00	3,000.00	-3,000.00
53110.4 - Spring Shed (Baylor)	0.00	41,000.00	-41,000.00
Total 53110 - Edwards BFZ Studies	0.00	44,000.00	-44,000.00
53115 - Drought Contingency Plan	0.00	3,000.00	-3,000.00
53120 - Endangered Species	0.00	15,000.00	-15,000.00
53125 - Environmental Flows	0.00	1,000.00	-1,000.00
53130 - General Consulting	0.00	10,000.00	-10,000.00
53135 - Monitor Well Construction	0.00	0.00	0.00
53140 - Monitor Wells Expenses	0.00	10,000.00	-10,000.00
53145 - Spring Flow Gauge	0.00	1,500.00	-1,500.00
53150 - Water Quality	314.00	33,000.00	-32,686.00
Total 53100 - Clearwater Studies	314.00	136,000.00	-135,686.00

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	13,500.00	-13,500.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	<u>0.00</u>	<u>13,500.00</u>	<u>-13,500.00</u>
53300 · Computer Consulting			
53305 · GIS Support (Halff)	0.00	8,000.00	-8,000.00
53310 · Website Mgmt (PDI)	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	0.00	2,000.00	-2,000.00
Total 53300 · Computer Consulting	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>
53400 · Computer Licenses/Virus Prctcn	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	1,000.00	-1,000.00
53500 · Computer Software & Hardware	0.00	2,500.00	-2,500.00
53550 · Copier/Scanner/Plotter	0.00	8,000.00	-8,000.00
53600 · Educational Outreach/Marketing			
53605 · Event Cost	0.00	4,000.00	-4,000.00
53610 · Book Covers	0.00	3,500.00	-3,500.00
53615 · Promotional Items	0.00	4,000.00	-4,000.00
53620 · Supplies & Equipment	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	<u>0.00</u>	<u>15,500.00</u>	<u>-15,500.00</u>
53650 · Furniture & Equipment	0.00	0.00	0.00
53700 · Legal			
53701 · Drought Contingency Plan	0.00	8,000.00	-8,000.00
53702 · Endangered Species	0.00	25,000.00	-25,000.00
53703 · General (rules/accountability)	0.00	8,000.00	-8,000.00
53704 · Legislative Research/Analysis	0.00	0.00	0.00
53705 · Legislative Services	0.00	0.00	0.00
Total 53700 · Legal	<u>0.00</u>	<u>41,000.00</u>	<u>-41,000.00</u>
53720 · Office Supplies	0.00	3,000.00	-3,000.00
53730 · Permit Reviews			
53731 · Geoscience	0.00	17,000.00	-17,000.00
53732 · Legal Evaluation	0.00	3,000.00	-3,000.00
Total 53730 · Permit Reviews	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>
53740 · Postage	0.00	2,000.00	-2,000.00
53750 · Printing	0.00	3,900.00	-3,900.00
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	-20,000.00
53770 · Storage Unit	108.00	650.00	-542.00
53780 · Subscriptions	26.00	750.00	-724.00

	<u>Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 53000 · Operating Expenses	448.00	291,600.00	-291,152.00
54000 · Facility Costs			
54100 · Insurance			
54101 · Liability	780.08	800.00	-19.92
54102 · Property	982.94	1,005.00	-22.06
54103 · Surety Bonds	0.00	600.00	-600.00
54104 · Worker's Comp	540.96	552.00	-11.04
54100 · Insurance - Other	300.00		
Total 54100 · Insurance	<u>2,603.98</u>	<u>2,957.00</u>	<u>-353.02</u>
54200 · Building Repairs/Maintenance	80.00	2,500.00	-2,420.00
54300 · Janitorial Service	240.00	2,880.00	-2,640.00
54400 · Janitorial Supplies	0.00	1,200.00	-1,200.00
54500 · Lawn Maintenance Service	185.00	2,220.00	-2,035.00
54600 · Security	29.95	375.00	-345.05
Total 54000 · Facility Costs	<u>3,138.93</u>	<u>12,132.00</u>	<u>-8,993.07</u>
55000 · Utilities			
55100 · Cell Phone/Data Logger	0.00	600.00	-600.00
55200 · Electricity	205.28	3,600.00	-3,394.72
55300 · Internet	176.95	2,500.00	-2,323.05
55400 · Phone	155.67	2,750.00	-2,594.33
55500 · Water/Garbage	0.00	2,750.00	-2,750.00
Total 55000 · Utilities	<u>537.90</u>	<u>12,200.00</u>	<u>-11,662.10</u>
Total Expense	<u>21,655.98</u>	<u>621,939.00</u>	<u>-600,283.02</u>
Net Ordinary Income	<u>84,191.23</u>	<u>0.00</u>	<u>84,191.23</u>
Net Income	<u><u>84,191.23</u></u>	<u><u>0.00</u></u>	<u><u>84,191.23</u></u>

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Accrual Basis

Clearwater Underground Water Conservation
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	94,171.76
10500 · Cash-TexPool Prime	247,041.30
10505 · Cash - TexPool	247,382.48
Total Checking/Savings	<u>588,595.54</u>
Accounts Receivable	
11000 · Accounts Receivable	7,522.50
Total Accounts Receivable	<u>7,522.50</u>
Total Current Assets	596,118.04
Fixed Assets	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15020 · Field Equipment	12,258.92
15025 · Office Equipment	46,285.50
15030 · Accumulated Depreciation	-6,637.58
Total Fixed Assets	<u>430,742.92</u>
TOTAL ASSETS	<u><u>1,026,860.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,073.00
Total Accounts Payable	<u>5,073.00</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
24005 · Retirement Acct	893.75
Total 24000 · Payroll Liabilities	<u>893.75</u>
Total Other Current Liabilities	<u>893.75</u>
Total Current Liabilities	<u>5,966.75</u>
Total Liabilities	5,966.75

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Clearwater Underground Water Conservation
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>
Equity	
31000 · Unappropriated Fund Balance	395,825.95
33000 · Investment in Fixed Assets	430,742.92
32000 · *Retained Earnings	110,134.11
Net Income	84,191.23
Total Equity	<u>1,020,894.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,026,860.96</u></u>