

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2015

07/27/15

Accrual Basis

Jun 30, 15

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	16,194.45
10500 · Cash-TexPool Prime	389,765.86
10505 · Cash - TexPool	389,883.48
Total Checking/Savings	795,843.79
Accounts Receivable	
11000 · Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,563.76
Total Other Current Assets	20,563.76
Total Current Assets	816,515.55
Fixed Assets	
15005 · Land	55,366.00
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15018 · Monitor Wells	50,238.18
15020 · Field Equipment	17,243.55
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-41,001.20
Total Fixed Assets	465,255.65
TOTAL ASSETS	1,281,771.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,563.76
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,354.15
24010 · TWC	2.15
Total 24000 · Payroll Liabilities	1,356.30
Total Other Current Liabilities	21,920.06
Total Current Liabilities	21,920.06
Total Liabilities	21,920.06
Equity	
31000 · Unappropriated Fund Balance	478,901.79
33000 · Investment in Fixed Assets	465,255.65
32000 · *Retained Earnings	45,474.76
Net Income	270,218.94
Total Equity	1,259,851.14
TOTAL LIABILITIES & EQUITY	1,281,771.20

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2014 through June 2015

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 07/06/2015
 Accrual Basis

	Jun 15	Oct '14 - Jun 15	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 - Application Fee Income	5,000.00	10,000.00	20,000.00	-10,000.00
40010 - Bell CAD Current Year Tax	2,856.00	595,207.41	623,456.00	-28,248.59
40015 - Bell CAD Delinquent Tax	365.97	4,608.78	5,000.00	-391.22
40020 - Interest Income	53.84	395.14	500.00	-104.86
40030 - Transport Fee Income	0.00	493.94	1,000.00	-506.06
Total Income	8,275.81	610,705.27	649,956.00	-39,250.73
Gross Profit	8,275.81	610,705.27	649,956.00	-39,250.73
Expense				
50000 - Administrative Expenses				
50100 - Audit	0.00	5,000.00	5,000.00	0.00
50200 - Conferences & Prof Development	500.00	1,290.00	3,000.00	-1,710.00
50250 - Contingency Fund	0.00	0.00	19,256.00	-19,256.00
50300 - Director Expenses				
50305 - At Large	385.00	440.44	1,500.00	-1,059.56
50310 - Pct. 1	0.00	125.00	1,500.00	-1,375.00
50315 - Pct. 2	385.00	385.00	1,500.00	-1,115.00
50320 - Pct. 3	385.00	385.00	1,500.00	-1,115.00
50325 - Pct. 4	385.00	1,003.59	1,500.00	-496.41
50330 - PAC	0.00	0.00	0.00	0.00
Total 50300 - Director Expenses	1,540.00	2,339.03	7,500.00	-5,160.97
50400 - Director Fees				
50405 - At Large	0.00	1,350.00	2,400.00	-1,050.00
50410 - Pct. 1	0.00	0.00	0.00	0.00
50415 - Pct. 2	0.00	1,350.00	2,400.00	-1,050.00
50420 - Pct. 3	0.00	1,200.00	2,400.00	-1,200.00
50425 - Pct. 4	0.00	3,150.00	4,800.00	-1,650.00
Total 50400 - Director Fees	0.00	7,050.00	12,000.00	-4,950.00
50500 - Dues & Memberships	0.00	1,883.59	2,250.00	-366.41
50550 - Election Expense	0.00	93.10	93.10	0.00
50600 - GMA 8 Expenses				
50605 - Technical Committee	0.00	0.00	5,000.00	-5,000.00
50610 - Administration	0.00	146.29	10,000.00	-9,853.71
Total 50600 - GMA 8 Expenses	0.00	146.29	15,000.00	-14,853.71
50700 - Meals	4.22	526.48	1,000.00	-473.52
50800 - Mileage Reimbursements	0.00	4,317.34	7,000.00	-2,682.66

	Jun 15	Oct '14 - Jun 15	Budget	\$ Over Budget
50900 - Travel & Hotel	6.00	1,330.85	3,000.00	-1,669.15
Total 50000 - Administrative Expenses	2,050.22	23,976.68	75,099.10	-51,122.42
52000 - Salary Costs				
52005 - Administrative Assistant	3,583.33	32,249.97	43,000.00	-10,750.03
52010 - Educational Coord/Support Tech	3,123.33	28,109.97	37,480.00	-9,370.03
52015 - Manager	6,000.00	54,000.00	72,000.00	-18,000.00
52020 - Part Time/Intern	770.00	8,350.00	15,080.00	-6,730.00
52025 - Office Assistant	0.00	0.00	0.00	0.00
52030 - Contract Services	0.00	0.00	0.00	0.00
52035 - Group Life	0.00	0.00	0.00	0.00
52040 - Health Insurance	1,500.00	15,278.69	18,000.00	-2,721.31
52045 - Payroll Taxes & Work Comp	1,146.50	11,212.52	17,360.00	-6,147.48
52050 - Retirement	601.15	5,340.45	7,825.00	-2,484.55
52055 - Payroll Expenses	8.66	57.08	100.00	-42.92
Total 52000 - Salary Costs	16,732.97	154,598.68	210,845.00	-56,246.32
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	580.00	3,500.00	-2,920.00
53030 - Appraisal District	1,714.50	5,093.49	7,000.00	-1,906.51
53100 - Clearwater Studies				
53105 - Trinity Studies				
53105.1 - Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 - Pumping Test	0.00	0.00	0.00	0.00
53105.3 - Synoptic	0.00	0.00	0.00	0.00
53105.4 - GAM Run	0.00	1,123.34	10,000.00	-8,876.66
53105.5 - Mgmt Options	0.00	1,590.44	5,900.00	-4,309.56
53105.6 - Water Quality Studies	0.00	13,000.00	32,670.00	-19,670.00
Total 53105 - Trinity Studies	0.00	15,713.78	48,570.00	-32,856.22
53110 - Edwards BFZ Studies				
53110.1 - Pumping Distribution	0.00	5,157.00	7,000.00	-1,843.00
53110.2 - Pumping Test	0.00	0.00	0.00	0.00
53110.3 - Synoptic	0.00	0.00	0.00	0.00
53110.4 - Spring Shed (Baylor)	0.00	0.00	0.00	0.00
53110.5 - Water Quality Studies	0.00	2,003.65	14,920.00	-12,916.35
Total 53110 - Edwards BFZ Studies	0.00	7,160.65	21,920.00	-14,759.35
53115 - Drought Contingency Plan	0.00	0.00	3,000.00	-3,000.00
53120 - Endangered Species	0.00	15,000.00	15,000.00	0.00
53125 - Environmental Flows	0.00	0.00	1,000.00	-1,000.00
53130 - General Consulting				
53130.1 - DFC Process	0.00	7,290.28	12,720.00	-5,429.72

	Jun 15	Oct '14 - Jun 15	Budget	\$ Over Budget
53130.2 · Eval of Rules	0.00	0.00	7,610.00	-7,610.00
53130.3 · Eval. Hydrogeologic Report	0.00	445.50	3,000.00	-2,554.50
53130.4 · Investigations	0.00	3,858.10	6,406.90	-2,548.80
Total 53130 · General Consulting	0.00	11,593.88	29,736.90	-18,143.02
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	1,427.32	15,000.00	-13,572.68
53145 · Spring Flow Gauge	0.00	0.00	1,500.00	-1,500.00
53150 · Water Quality	0.00	0.00	1,000.00	-1,000.00
53155 · Modeling	0.00	10,200.00	23,000.00	-12,800.00
Total 53100 · Clearwater Studies	0.00	61,095.63	159,726.90	-98,631.27
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	7,725.00	16,000.00	-8,275.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	7,725.00	16,000.00	-8,275.00
53300 · Computer Consulting				
53305 · GIS Support (Half)	300.00	6,569.58	9,300.00	-2,730.42
53310 · Website Mgmt (PDI)	0.00	0.00	2,000.00	-2,000.00
53315 · IT Network Sustainment	250.00	2,060.00	2,810.00	-750.00
Total 53300 · Computer Consulting	550.00	8,629.58	14,110.00	-5,480.42
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	585.00	1,500.00	-915.00
53500 · Computer Software & Hardware	1,427.66	2,447.62	4,690.00	-2,242.38
53550 · Copier/Scanner/Plotter	486.50	3,892.00	6,000.00	-2,108.00
53600 · Educational Outreach/Marketing				
53605 · Event Cost	37.01	5,186.13	7,500.00	-2,313.87
53610 · Book Covers	0.00	0.00	0.00	0.00
53615 · Promotional Items	0.00	639.82	3,000.00	-2,360.18
53620 · Supplies & Equipment	0.00	754.52	2,500.00	-1,745.48
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	37.01	6,580.47	14,500.00	-7,919.53
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	2,323.87	7,325.00	-5,001.13
53703 · General (rules/accountability)	0.00	3,038.70	6,000.00	-2,961.30
53704 · Legislative Research/Analysis	0.00	6,675.00	6,675.00	0.00
53705 · Legislative Services	4,167.00	16,668.00	25,000.00	-8,332.00
53706 · GMA/DFC/MAG support	275.00	6,797.97	16,000.00	-9,202.03

	Jun 15	Oct '14 - Jun 15	Budget	\$ Over Budget
Total 53700 · Legal	4,442.00	35,503.54	61,000.00	-25,496.46
53720 · Office Supplies	561.57	2,366.44	2,910.92	-544.48
53730 · Permit Reviews				
53731 · Geoscience	0.00	6,119.35	17,000.00	-10,880.65
53732 · Legal Evaluation	1,196.20	3,156.20	3,000.00	156.20
Total 53730 · Permit Reviews	1,196.20	9,275.55	20,000.00	-10,724.45
53740 · Postage	0.00	550.98	2,500.00	-1,949.02
53750 · Printing	0.00	1,780.70	3,900.00	-2,119.30
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	510.00	650.00	-140.00
53780 · Subscriptions	0.00	839.08	839.08	0.00
Total 53000 · Operating Expenses	10,415.44	147,455.08	340,326.90	-192,871.82
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,203.26	1,204.00	-0.74
54102 · Property	0.00	964.74	1,056.00	-91.26
54103 · Surety Bonds	0.00	500.00	500.00	0.00
54104 · Worker's Comp	0.00	564.82	600.00	-35.18
Total 54100 · Insurance	0.00	3,232.82	3,360.00	-127.18
54200 · Building Repairs/Maintenance	80.00	1,192.35	2,500.00	-1,307.65
54300 · Janitorial Service	240.00	2,160.00	2,880.00	-720.00
54400 · Janitorial Supplies	0.00	323.67	750.00	-426.33
54500 · Lawn Maintenance Service	0.00	1,480.00	2,220.00	-740.00
54600 · Security	29.95	239.60	375.00	-135.40
Total 54000 · Facility Costs	349.95	8,628.44	12,085.00	-3,456.56
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	205.48	1,772.38	3,600.00	-1,827.62
55300 · Internet	176.95	1,592.55	2,500.00	-907.45
55400 · Phone	162.13	1,514.97	2,750.00	-1,235.03
55500 · Water/Garbage	136.99	947.55	2,750.00	-1,802.45
Total 55000 · Utilities	681.55	5,827.45	11,600.00	-5,772.55
Total Expense	30,230.13	340,486.33	649,956.00	-309,469.67
Net Ordinary Income	-21,954.32	270,218.94	0.00	270,218.94
Net Income	-21,954.32	270,218.94	0.00	270,218.94