

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2015 through July 2016

2:02 PM
 08/02/2016
 Accrual Basis

	Jul 16'	Oct '15 - Jul 16'	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	7,400.00	20,000.00	-12,600.00
40010 · Bell CAD Current Year Tax	2,806.98	629,175.63	653,906.00	-24,730.37
40015 · Bell CAD Delinquent Tax	539.33	6,647.62	5,000.00	1,647.62
40020 · Interest Income	325.54	2,611.10	500.00	2,111.10
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
Total Income	3,671.85	646,953.98	680,406.00	-33,452.02
Gross Profit	3,671.85	646,953.98	680,406.00	-33,452.02
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	0.00	960.00	3,000.00	-2,040.00
50250 · Contingency Fund	0.00	0.00	38,388.69	-38,388.69
50300 · Director Expenses				
50305 · At Large	0.00	335.00	1,500.00	-1,165.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	335.00	1,500.00	-1,165.00
50320 · Pct. 3	0.00	335.00	1,500.00	-1,165.00
50325 · Pct. 4	0.00	855.65	1,500.00	-644.35
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	0.00	1,860.65	7,500.00	-5,639.35
50400 · Director Fees				
50405 · At Large	150.00	1,650.00	2,400.00	-750.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,350.00	2,400.00	-1,050.00
50420 · Pct. 3	150.00	1,500.00	2,400.00	-900.00
50425 · Pct. 4	0.00	3,000.00	4,800.00	-1,800.00
Total 50400 · Director Fees	450.00	7,500.00	12,000.00	-4,500.00
50500 · Dues & Memberships	0.00	1,691.00	2,500.00	-809.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	2,268.48	5,500.00	-3,231.52
50610 · Administration	0.00	201.97	7,254.05	-7,052.08
Total 50600 · GMA 8 Expenses	0.00	2,470.45	12,754.05	-10,283.60
50700 · Meals	4.11	418.53	1,000.00	-581.47
50800 · Mileage Reimbursements	0.00	4,166.25	7,000.00	-2,833.75

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50900 - Travel & Hotel	620.56	1,280.13	3,000.00	-1,719.87
Total 50000 - Administrative Expenses	1,074.67	24,747.01	93,142.74	-68,395.73
52000 - Salary Costs				
52005 - Administrative Assistant	3,690.83	36,908.30	44,290.00	-7,381.70
52010 - Educational Coord/Support Tech	3,655.00	36,550.00	43,860.00	-7,310.00
52015 - Manager	6,120.00	61,200.00	73,440.00	-12,240.00
52020 - Part Time/Intern	1,725.10	16,693.66	20,012.00	-3,318.34
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	15,000.00	18,000.00	-3,000.00
52045 - Payroll Taxes & Work Comp	1,276.84	13,409.92	19,900.00	-6,490.08
52050 - Retirement	662.35	6,606.82	8,172.00	-1,565.18
52055 - Payroll Expenses	8.66	69.28	125.00	-55.72
Total 52000 - Salary Costs	18,638.78	186,437.98	227,799.00	-41,361.02
53000 - Operating Expenses				
53010 - Bank Service Charges	0.00	0.00	0.00	0.00
53020 - Advertisement	0.00	1,314.87	3,500.00	-2,185.13
53030 - Appraisal District	0.00	5,406.84	7,200.00	-1,793.16
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	5,885.91	25,893.48	28,410.00	-2,516.52
53105.5 - Mgmt Options	0.00	0.00	0.00	0.00
53105.6 - Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 - Trinity Studies	5,885.91	25,893.48	28,410.00	-2,516.52
53110 - Edwards BFZ Studies				
53110.1 - Pumping Distribution	0.00	13,589.47	17,560.00	-3,970.53
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	22,550.00	27,474.00	-4,924.00
53110.5 - Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 - Edwards BFZ Studies	0.00	36,139.47	45,034.00	-8,894.53
53115 - Drought Contingency Plan	0.00	0.00	0.00	0.00
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				

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53130.1 · DFC Process	0.00	11,360.00	11,360.00	0.00
53130.2 · Eval of Rules	0.00	892.50	6,756.00	-5,863.50
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	0.00	1,883.16	2,000.00	-116.84
53130.5 · Geo Logging	0.00	4,300.00	15,000.00	-10,700.00
Total 53130 · General Consulting	0.00	18,435.66	36,116.00	-17,680.34
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	0.00	6,840.29	15,000.00	-8,159.71
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	194.41	8,664.77	10,056.00	-1,391.23
53155 · Modeling 3-D	0.00	10,000.00	10,000.00	0.00
Total 53100 · Clearwater Studies	6,080.32	120,973.67	160,616.00	-39,642.33
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)	6,762.39	8,474.92	8,474.92	0.00
53306 · Data Base Hosting	333.34	3,000.06	3,000.00	0.06
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	0.00	1,750.00	3,000.00	-1,250.00
Total 53300 · Computer Consulting	7,095.73	13,224.98	15,474.92	-2,249.94
53400 · Computer Licenses/Virus Prctn	0.00	440.39	1,500.00	-1,059.61
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	39.99	635.64	5,500.00	-4,864.36
53550 · Copier/Scanner/Plotter	498.57	4,985.70	6,000.00	-1,014.30
53600 · Educational Outreach/Marketing				
53605 · Event Cost	88.56	6,362.14	7,500.00	-1,137.86
53615 · Promotional Items	0.00	244.46	3,000.00	-2,755.54
53620 · Supplies & Equipment	0.00	5.00	2,500.00	-2,495.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	88.56	6,611.60	14,500.00	-7,888.40
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	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	16,792.93	17,000.00	-207.07
53704 · Legislative Research/Analysis	0.00	2,137.50	2,137.50	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	24,108.45	24,108.45	0.00

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Total 53700 - Legal	0.00	43,038.88	46,245.95	-3,207.07
53720 - Office Supplies	91.74	1,973.69	2,916.00	-942.31
53730 - Permit Reviews				
53731 - Geoscience	1,046.27	3,419.31	17,000.00	-13,580.69
53732 - Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
Total 53730 - Permit Reviews	1,046.27	4,707.31	20,000.00	-15,292.69
53740 - Postage	0.00	1,370.20	2,500.00	-1,129.80
53750 - Printing	0.00	2,798.71	3,869.57	-1,070.86
53760 - Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 - Storage Unit	62.00	672.00	734.00	-62.00
53780 - Subscriptions	0.00	880.43	880.43	0.00
Total 53000 - Operating Expenses	15,003.18	216,759.91	328,936.87	-112,176.96
54000 - Facility Costs				
54100 - Insurance				
54101 - Liability	0.00	1,096.30	1,250.00	-153.70
54102 - Property	0.00	1,001.56	1,225.00	-223.44
54103 - Surety Bonds	0.00	500.00	700.00	-200.00
54104 - Worker's Comp	0.00	691.76	800.00	-108.24
Total 54100 - Insurance	0.00	3,289.62	3,975.00	-685.38
54200 - Building Repairs/Maintenance	167.20	5,392.39	5,552.39	-160.00
54300 - Janitorial Service	280.00	2,800.00	3,375.00	-575.00
54400 - Janitorial Supplies	32.87	225.29	750.00	-524.71
54500 - Lawn Maintenance Service	185.00	1,850.00	2,400.00	-550.00
54600 - Security	29.95	269.55	375.00	-105.45
Total 54000 - Facility Costs	695.02	13,826.85	16,427.39	-2,600.54
55000 - Utilities				
55100 - Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 - Electricity	164.09	1,565.07	3,600.00	-2,034.93
55300 - Internet	129.99	1,299.90	2,500.00	-1,200.10
55400 - Phone	166.87	1,661.35	2,750.00	-1,088.65
55500 - Water/Garbage	87.69	1,098.42	2,750.00	-1,651.58
Total 55000 - Utilities	548.64	5,624.74	11,600.00	-5,975.26
Total Expense	35,960.29	447,396.49	677,906.00	-230,509.51
Net Ordinary Income	-32,288.44	199,557.49	2,500.00	197,057.49
Other Income/Expense				
Other Income				
61100 - Reserve for Storage Building	0.00	0.00	103,500.00	-103,500.00
Total Other Income	0.00	0.00	103,500.00	-103,500.00
Other Expense				
65100 - Capital Improvements	2,500.00	2,500.00	106,000.00	-103,500.00

Total Other Expense
Net Other Income
Net Income

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2,500.00	2,500.00	106,000.00	-103,500.00
-2,500.00	-2,500.00	-2,500.00	0.00
-34,788.44	197,057.49	0.00	197,057.49