

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

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 09/06/2016  
 Accrual Basis

	Aug '16	Oct '15 - Aug 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	600.00	8,000.00	20,000.00	-12,000.00
40010 · Bell CAD Current Year Tax	2,186.24	631,361.87	653,906.00	-22,544.13
40015 · Bell CAD Delinquent Tax	663.01	7,310.63	5,000.00	2,310.63
40020 · Interest Income	328.31	2,939.41	500.00	2,439.41
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
<b>Total Income</b>	<b>3,777.56</b>	<b>650,731.54</b>	<b>680,406.00</b>	<b>-29,674.46</b>
<b>Gross Profit</b>	<b>3,777.56</b>	<b>650,731.54</b>	<b>680,406.00</b>	<b>-29,674.46</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	760.00	1,720.00	3,000.00	-1,280.00
50250 · Contingency Fund	0.00	0.00	38,388.69	-38,388.69
<b>50300 · Director Expenses</b>				
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
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>1,860.65</b>	<b>7,500.00</b>	<b>-5,639.35</b>
<b>50400 · Director Fees</b>				
50405 · At Large	0.00	1,650.00	2,400.00	-750.00
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	1,500.00	2,400.00	-900.00
50425 · Pct. 4	0.00	3,000.00	4,800.00	-1,800.00
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>7,500.00</b>	<b>12,000.00</b>	<b>-4,500.00</b>
50500 · Dues & Memberships	0.00	1,691.00	2,500.00	-809.00
50550 · Election Expense	0.00	0.00	0.00	0.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	1,992.36	4,260.84	5,500.00	-1,239.16
50610 · Administration	0.00	201.97	7,254.05	-7,052.08
<b>Total 50600 · GMA 8 Expenses</b>	<b>1,992.36</b>	<b>4,462.81</b>	<b>12,754.05</b>	<b>-8,291.24</b>
50700 · Meals	22.45	440.98	1,000.00	-559.02
50800 · Mileage Reimbursements	156.06	4,322.31	7,000.00	-2,677.69
50900 · Travel & Hotel	12.00	1,292.13	3,000.00	-1,707.87
<b>Total 50000 · Administrative Expenses</b>	<b>2,942.87</b>	<b>27,689.88</b>	<b>93,142.74</b>	<b>-65,452.86</b>
<b>52000 · Salary Costs</b>				

	Aug '16	Oct '15 - Aug 16	Budget	\$ Over Budget
52005 · Administrative Assistant	3,690.83	40,599.13	44,290.00	-3,690.87
52010 · Educational Coord/Support Tech	2,615.16	39,165.16	43,860.00	-4,694.84
52015 · Manager	6,120.00	67,320.00	73,440.00	-6,120.00
52020 · Part Time/Intern	1,406.62	18,100.28	20,012.00	-1,911.72
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	1,322.56	16,322.56	18,000.00	-1,677.44
52045 · Payroll Taxes & Work Comp	1,159.39	14,569.31	19,900.00	-5,330.69
52050 · Retirement	598.02	7,204.84	8,172.00	-967.16
52055 · Payroll Expenses	8.66	77.94	125.00	-47.06
<b>Total 52000 · Salary Costs</b>	<b>16,921.24</b>	<b>203,359.22</b>	<b>227,799.00</b>	<b>-24,439.78</b>
<b>53000 · Operating Expenses</b>				
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	0.00	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
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>25,893.48</b>	<b>28,410.00</b>	<b>-2,516.52</b>
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
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>36,139.47</b>	<b>45,034.00</b>	<b>-8,894.53</b>
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				
53130.7 · ASR Study	0.00	0.00	0.00	0.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00
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	2,150.00	6,450.00	15,000.00	-8,550.00

	Aug '16	Oct '15 - Aug 16	Budget	\$ Over Budget
<b>Total 53130 · General Consulting</b>	2,150.00	20,585.66	36,116.00	-15,530.34
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	-2,225.00	4,615.29	15,000.00	-10,384.71
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	8,664.77	10,056.00	-1,391.23
53155 · Modeling 3-D	0.00	10,000.00	10,000.00	0.00
<b>Total 53100 · Clearwater Studies</b>	-75.00	120,898.67	160,616.00	-39,717.33
<b>53200 · Spring Flow Gage System</b>				
53205 · Op. & Maintenance	3,862.50	11,587.50	16,000.00	-4,412.50
53210 · Installation	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	3,862.50	11,587.50	16,000.00	-4,412.50
<b>53300 · Computer Consulting</b>				
53305 · GIS Support (Half)	0.00	8,474.92	8,474.92	0.00
53306 · Data Base Hosting	0.00	3,000.06	3,000.00	0.06
53310 · Website Mgmt (PDI)	333.34	333.34	1,000.00	-666.66
53315 · IT Network Sustainment	0.00	1,750.00	3,000.00	-1,250.00
<b>Total 53300 · Computer Consulting</b>	333.34	13,558.32	15,474.92	-1,916.60
53400 · Computer Licenses/Virus Prtctn	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	3,419.23	4,054.87	5,500.00	-1,445.13
53550 · Copier/Scanner/Plotter	498.57	5,484.27	6,000.00	-515.73
<b>53600 · Educational Outreach/Marketing</b>				
53605 · Event Cost	249.65	6,611.79	7,500.00	-888.21
53615 · Promotional Items	199.00	443.46	3,000.00	-2,556.54
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
<b>Total 53600 · Educational Outreach/Marketing</b>	448.65	7,060.25	14,500.00	-7,439.75
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
<b>53700 · Legal</b>				
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)	85.50	16,878.43	17,000.00	-121.57
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
<b>Total 53700 · Legal</b>	85.50	43,124.38	46,245.95	-3,121.57
53720 · Office Supplies	15.85	1,989.54	2,916.00	-926.46
<b>53730 · Permit Reviews</b>				
53731 · Geoscience	0.00	3,419.31	17,000.00	-13,580.69
53732 · Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
<b>Total 53730 · Permit Reviews</b>	0.00	4,707.31	20,000.00	-15,292.69
53740 · Postage	22.71	1,392.91	2,500.00	-1,107.09
53750 · Printing	59.99	2,858.70	3,869.57	-1,010.87

	Aug '16	Oct '15 - Aug 16	Budget	\$ Over Budget
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	62.00	734.00	734.00	0.00
53780 · Subscriptions	0.00	880.43	880.43	0.00
<b>Total 53000 · Operating Expenses</b>	<b>8,733.34</b>	<b>225,493.25</b>	<b>328,936.87</b>	<b>-103,443.62</b>
<b>54000 · Facility Costs</b>				
<b>54100 · Insurance</b>				
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
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>3,289.62</b>	<b>3,975.00</b>	<b>-685.38</b>
54200 · Building Repairs/Maintenance	80.00	5,472.39	5,552.39	-80.00
54300 · Janitorial Service	280.00	3,080.00	3,375.00	-295.00
54400 · Janitorial Supplies	429.42	654.71	750.00	-95.29
54500 · Lawn Maintenance Service	185.00	2,035.00	2,400.00	-365.00
54600 · Security	29.95	299.50	375.00	-75.50
<b>Total 54000 · Facility Costs</b>	<b>1,004.37</b>	<b>14,831.22</b>	<b>16,427.39</b>	<b>-1,596.17</b>
<b>55000 · Utilities</b>				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	174.69	1,739.76	3,600.00	-1,860.24
55300 · Internet	129.99	1,429.89	2,500.00	-1,070.11
55400 · Phone	162.27	1,823.62	2,750.00	-926.38
55500 · Water/Garbage	170.40	1,268.82	2,750.00	-1,481.18
<b>Total 55000 · Utilities</b>	<b>637.35</b>	<b>6,262.09</b>	<b>11,600.00</b>	<b>-5,337.91</b>
<b>Total Expense</b>	<b>30,239.17</b>	<b>477,635.66</b>	<b>677,906.00</b>	<b>-200,270.34</b>
<b>Net Ordinary Income</b>	<b>-26,461.61</b>	<b>173,095.88</b>	<b>2,500.00</b>	<b>170,595.88</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61100 · Reserve for Storage Building	0.00	0.00	103,500.00	-103,500.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>-103,500.00</b>
<b>Other Expense</b>				
65100 · Capital Improvements	0.00	2,500.00	106,000.00	-103,500.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,500.00</b>	<b>106,000.00</b>	<b>-103,500.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-26,461.61</b>	<b>170,595.88</b>	<b>0.00</b>	<b>170,595.88</b>