

Clearwater Underground Water Conservation Profit & Loss Budget vs. Actual

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01/03/2019

Accrual
Basis

October through December 2018

	Dec '18	Oct '18 - Dec '18	FY19 Original Budget	AmendedB udget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	200.00	200.00	30,000.00	30,000.00	-29,800.00
40010 · Bell CAD Current Year Tax	24,156.24	523,166.22	716,271.00	716,271.00	-193,104.78
40015 · Bell CAD Delinquent Tax	373.97	9,054.69	7,500.00	7,500.00	1,554.69
40020 · Interest Income	2,343.15	5,624.55	5,000.00	5,000.00	624.55
40030 · Transport Fee Income	0.00	0.00	1,000.00	1,000.00	-1,000.00
Total Income	27,073.36	538,045.46	759,771.00	759,771.00	-221,725.54
Gross Profit	27,073.36	538,045.46	759,771.00	759,771.00	-221,725.54
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,000.00	7,000.00	-7,000.00
50200 · Conferences & Prof Development	275.00	830.00	4,000.00	4,000.00	-3,170.00
50250 · Contingency Fund	0.00	0.00	13,003.00	13,003.00	-13,003.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	196.18	1,500.00	1,500.00	-1,303.82
Total 50300 · Director Expenses	0.00	196.18	7,500.00	7,500.00	-7,303.82
50400 · Director Fees					
50405 · At Large	150.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	600.00	2,550.00	2,550.00	-1,950.00
50420 · Pct. 3	0.00	0.00	2,550.00	2,550.00	-2,550.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	300.00	1,200.00	12,750.00	12,750.00	-11,550.00
50500 · Dues & Memberships	336.00	1,899.00	2,750.00	2,750.00	-851.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	90.00	332.00	5,000.00	5,000.00	-4,668.00
50610 · Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 50600 · GMA 8 Expenses	90.00	332.00	10,000.00	10,000.00	-9,668.00
50700 · Meals	0.00	57.75	1,000.00	1,000.00	-942.25
50800 · Mileage Reimbursements	1,309.19	1,309.19	5,000.00	5,000.00	-3,690.81
50900 · Travel & Hotel	0.00	655.95	4,500.00	4,500.00	-3,844.05
Total 50000 · Administrative Expenses	2,310.19	6,480.07	68,003.00	68,003.00	-61,522.93

	Dec '18	Oct '18 - Dec '18	FY19 Original Budget	AmendedB udget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	11,746.50	46,986.00	46,986.00	-35,239.50
52010 · Educational Coord/Support Tech	3,333.33	9,999.99	40,000.00	40,000.00	-30,000.01
52015 · Manager	6,686.42	20,059.26	80,237.00	80,237.00	-60,177.74
52025 · Office Assistant/Field Tech	3,004.17	9,012.51	36,050.00	36,050.00	-27,037.49
52040 · Health Insurance	3,439.44	10,318.30	41,274.00	41,274.00	-30,955.70
52045 · Payroll Taxes & Work Comp	1,281.56	3,839.68	20,000.00	20,000.00	-16,160.32
52050 · Retirement	698.55	2,095.65	9,148.00	9,148.00	-7,052.35
52055 · Payroll Expenses	8.66	17.32	125.00	125.00	-107.68
Total 52000 · Salary Costs	22,367.63	67,089.21	273,820.00	273,820.00	-206,730.79
53000 · Operating Expenses					
53020 · Advertisement	615.75	615.75	3,500.00	3,500.00	-2,884.25
53030 · Appraisal District	1,951.25	1,951.25	8,000.00	8,000.00	-6,048.75
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	1,725.00	3,450.00	12,183.00	12,183.00	-8,733.00
53105.3 · Synoptic	425.00	2,805.00	7,500.00	7,500.00	-4,695.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	2,150.00	6,255.00	19,683.00	19,683.00	-13,428.00
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	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	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	17,500.00	17,500.00	-17,500.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	17,500.00	17,500.00	-17,500.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species	15,000.00	15,000.00	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.2 · Eval of Rules	0.00	0.00	2,500.00	2,500.00	-2,500.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	125.00	7,000.00	7,000.00	-6,875.00
53130.5 · Geo Logging	0.00	0.00	7,500.00	7,500.00	-7,500.00

	Dec '18	Oct '18 - Dec '18	FY19 Original Budget	AmendedB udget	\$ Over Budget
53130.6 · Aquifer Monitor Well Tool	255.00	255.00	10,500.00	10,500.00	-10,245.00
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	255.00	380.00	32,500.00	32,500.00	-32,120.00
53135 · Monitor Well Construction	0.00	0.00	45,200.00	45,200.00	-45,200.00
53140 · Monitor Wells Expenses	0.00	8,493.00	12,500.00	12,500.00	-4,007.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	27.32	47.01	4,000.00	4,000.00	-3,952.99
53155 · 3-D Visualization	0.00	0.00	21,000.00	21,000.00	-21,000.00
Total 53100 · Clearwater Studies	17,432.32	30,175.01	167,383.00	167,383.00	-137,207.99
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00	-15,900.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	12,750.00	12,750.00	12,750.00	12,750.00	0.00
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	1,000.00	1,000.00	1,000.00	1,000.00	0.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	1,790.00	7,500.00	7,500.00	-5,710.00
Total 53300 · Computer Consulting	17,200.00	18,540.00	24,250.00	24,250.00	-5,710.00
53400 · Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	0.00	3,000.00	3,000.00	-3,000.00
53500 · Computer Software & Hardware	487.13	2,637.13	7,500.00	7,500.00	-4,862.87
53550 · Copier/Scanner/Plotter	498.57	1,495.71	6,000.00	6,000.00	-4,504.29
53600 · Educational Outreach/Marketing					
53605 · Event Cost	2,502.18	2,952.08	10,000.00	10,000.00	-7,047.92
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	7,500.00	7,500.00	-7,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	2,502.18	2,952.08	22,500.00	22,500.00	-19,547.92
53650 · Furniture & Equipment	117.85	384.68	1,500.00	1,500.00	-1,115.32
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	1,793.59	1,793.59	10,000.00	10,000.00	-8,206.41
53704 · Legislative Research/Analysis	0.00	0.00	5,000.00	5,000.00	-5,000.00
53705 · Legislative Services	649.00	649.00	35,000.00	35,000.00	-34,351.00
53706 · GMA/DFC/MAG support	390.00	390.00	10,000.00	10,000.00	-9,610.00
Total 53700 · Legal	2,832.59	2,832.59	63,000.00	63,000.00	-60,167.41

	Dec '18	Oct '18 - Dec '18	FY19 Original Budget	AmendedB udget	\$ Over Budget
53720 · Office Supplies	-104.00	636.28	3,000.00	3,000.00	-2,363.72
53730 · Permit Reviews					
53731 · Geoscience	0.00	0.00	15,000.00	15,000.00	-15,000.00
53732 · Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
Total 53730 · Permit Reviews	0.00	0.00	30,000.00	30,000.00	-30,000.00
53740 · Postage	119.62	1,037.43	2,500.00	2,500.00	-1,462.57
53750 · Printing	0.00	895.49	2,500.00	2,500.00	-1,604.51
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	1,500.00	-1,500.00
53790 · Vehicle Expense	50.97	184.00	4,000.00	4,000.00	-3,816.00
Total 53000 · Operating Expenses	43,704.23	64,522.28	388,433.00	388,433.00	-323,910.72
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,179.90	1,300.00	1,227.06	-47.16
54102 · Property	0.00	1,622.94	1,550.00	1,622.94	0.00
54103 · Surety Bonds	200.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	731.08	800.00	800.00	-68.92
54105 · Liability - Vehicle	0.00	1,076.00	1,250.00	1,250.00	-174.00
Total 54100 · Insurance	200.00	4,809.92	6,100.00	6,100.00	-1,290.08
54200 · Building Repairs/Maintenance	199.99	1,371.99	8,550.00	8,550.00	-7,178.01
54300 · Janitorial Service	300.00	900.00	3,600.00	3,600.00	-2,700.00
54400 · Janitorial Supplies	32.80	70.41	750.00	750.00	-679.59
54500 · Lawn Maintenance Service	146.45	306.45	1,540.00	1,540.00	-1,233.55
54600 · Security	29.95	89.85	375.00	375.00	-285.15
Total 54000 · Facility Costs	909.19	7,548.62	20,915.00	20,915.00	-13,366.38
55000 · Utilities					
55200 · Electricity	0.00	287.29	2,400.00	2,400.00	-2,112.71
55300 · Internet	149.99	449.97	1,900.00	1,900.00	-1,450.03
55400 · Phone	166.11	510.78	2,300.00	2,300.00	-1,789.22
55500 · Water/Garbage	0.00	185.24	2,000.00	2,000.00	-1,814.76
Total 55000 · Utilities	316.10	1,433.28	8,600.00	8,600.00	-7,166.72
Total Expense	69,607.34	147,073.46	759,771.00	759,771.00	-612,697.54
Net Ordinary Income	-42,533.98	390,972.00	0.00	0.00	390,972.00
Net Income	-42,533.98	390,972.00	0.00	0.00	390,972.00

Clearwater Underground Water Conservation

Balance Sheet

01/03/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	1,129.02
10500 · Cash-TexPool Prime	573,898.19
10505 · Cash - TexPool	570,957.30
Total Checking/Savings	<u>1,145,984.51</u>
Accounts Receivable	
11000 · Accounts Receivable	104.00
Total Accounts Receivable	<u>104.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,369.00
Total Other Current Assets	<u>20,369.00</u>
Total Current Assets	<u>1,166,457.51</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	304,470.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	50,238.18
15019 · Mobile Classroom Trailer	76,989.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	59,939.04
15030 · Accumulated Depreciation	-112,982.46
Total Fixed Assets	<u>586,181.56</u>
TOTAL ASSETS	<u><u>1,752,639.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,369.00
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,557.46
Total 24000 · Payroll Liabilities	<u>1,557.46</u>
Total Other Current Liabilities	<u>21,926.46</u>
Total Current Liabilities	<u>21,926.46</u>
Total Liabilities	21,926.46
Equity	
31000 · Unappropriated Fund Balance	659,555.12
32000 · *Retained Earnings	94,003.93
33000 · Investment in Fixed Assets	586,181.56
Net Income	390,972.00
Total Equity	<u>1,730,712.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,752,639.07</u></u>