

Clearwater Underground Water Conservation

Balance Sheet

As of February 28, 2019

03/15/19

Accrual Basis

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	53,586.50
10500 · Cash-TexPool Prime	578,826.21
10505 · Cash - TexPool	575,680.57
Total Checking/Savings	<u>1,208,093.28</u>
Accounts Receivable	
11000 · Accounts Receivable	1,417.97
Total Accounts Receivable	<u>1,417.97</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,237,803.86</u>
Fixed Assets	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	61,807.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	67,639.04
15030 · Accumulated Depreciation	-144,190.42
Total Fixed Assets	<u>590,205.60</u>
TOTAL ASSETS	<u><u>1,828,009.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	549.11
Total 24000 · Payroll Liabilities	<u>549.11</u>
Total Other Current Liabilities	<u>28,841.72</u>
Total Current Liabilities	<u>28,841.72</u>
Total Liabilities	<u>28,841.72</u>
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	463,896.09
Total Equity	<u>1,799,167.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,828,009.46</u></u>

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2018 through February 2019**

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03/07/2019
Accrual Basis

	Feb '19	Oct '18 thru Feb '19	FY19 Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	600.00	800.00	30,000.00	30,000.00	-29,200.00
40010 · Bell CAD Current Year Tax	87,892.63	660,812.78	716,271.00	716,271.00	-55,458.22
40015 · Bell CAD Delinquent Tax	866.13	10,566.43	7,500.00	7,500.00	3,066.43
40020 · Interest Income	2,205.41	10,275.84	5,000.00	5,000.00	5,275.84
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	91,564.17	684,081.19	759,771.00	759,771.00	-75,689.81
Gross Profit	91,564.17	684,081.19	759,771.00	759,771.00	-75,689.81
Expense					
50000 · Administrative Expenses					
50100 · Audit	6,900.00	6,900.00	7,000.00	7,000.00	-100.00
50200 · Conferences & Prof Development	450.00	1,460.00	4,000.00	4,000.00	-2,540.00
50250 · Contingency Fund	0.00	0.00	13,003.00	12,571.00	-12,571.00
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	5.40	1,500.00	1,500.00	-1,494.60
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	201.58	7,500.00	7,500.00	-7,298.42
50400 · Director Fees					
50405 · At Large	150.00	900.00	2,550.00	2,550.00	-1,650.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,050.00	2,550.00	2,550.00	-1,500.00
50420 · Pct. 3	150.00	450.00	2,550.00	2,550.00	-2,100.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	2,400.00	12,750.00	12,750.00	-10,350.00
50500 · Dues & Memberships	0.00	2,257.00	2,750.00	2,750.00	-493.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	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	0.00	332.00	10,000.00	10,000.00	-9,668.00
50700 · Meals	127.79	333.68	1,000.00	1,000.00	-666.32
50800 · Mileage Reimbursements	0.00	1,309.19	5,000.00	5,000.00	-3,690.81
50900 · Travel & Hotel	552.55	1,480.34	4,500.00	4,500.00	-3,019.66
Total 50000 · Administrative Expenses	8,480.34	16,673.79	68,003.00	67,571.00	-50,897.21

	Feb '19	Oct '18 thru Feb '19	FY19 Original Budget	Amended Budget	\$ Over Budget
52000 - Salary Costs					
52005 - Administrative Assistant	3,915.50	19,577.50	46,986.00	46,986.00	-27,408.50
52010 - Educational Coord/Support Tech	3,333.33	16,666.65	40,000.00	40,000.00	-23,333.35
52015 - Manager	6,686.42	33,432.10	80,237.00	80,237.00	-46,804.90
52025 - Office Assistant/Field Tech	3,004.17	15,020.85	36,050.00	36,050.00	-21,029.15
52040 - Health Insurance	3,439.44	17,197.18	41,274.00	41,274.00	-24,076.82
52045 - Payroll Taxes & Work Comp	1,507.76	6,951.93	20,000.00	20,000.00	-13,048.07
52050 - Retirement	698.55	3,492.75	9,148.00	9,148.00	-5,655.25
52055 - Payroll Expenses	8.66	34.64	125.00	125.00	-90.36
52060 - Freshbenies	36.00	107.00	0.00	432.00	-325.00
Total 52000 - Salary Costs	22,629.83	112,480.60	273,820.00	274,252.00	-161,771.40
53000 - Operating Expenses					
53020 - Advertisement	0.00	720.90	3,500.00	3,500.00	-2,779.10
53030 - Appraisal District	0.00	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	0.00	3,450.00	12,183.00	12,183.00	-8,733.00
53105.3 - Synoptic	0.00	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	0.00	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	0.00	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	680.00	680.00	2,500.00	2,500.00	-1,820.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	850.00	975.00	7,000.00	7,000.00	-6,025.00
53130.5 - Geo Logging	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.6 - Aquifer Monitor Well Tool	2,082.50	2,337.50	10,500.00	10,500.00	-8,162.50
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	3,612.50	3,992.50	32,500.00	32,500.00	-28,507.50

	Feb '19	Oct '18 thru Feb '19	FY19 Original Budget	Amended Budget	\$ Over Budget
53135 - Monitor Well Construction	0.00	0.00	45,200.00	45,200.00	-45,200.00
53140 - Monitor Wells Expenses	179.58	179.58	12,500.00	12,500.00	-12,320.42
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 - Water Quality	0.00	179.61	4,000.00	4,000.00	-3,820.39
53155 - 3-D Visualization	0.00	0.00	21,000.00	21,000.00	-21,000.00
Total 53100 - Clearwater Studies	3,792.08	25,606.69	167,383.00	167,383.00	-141,776.31
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	0.00	12,750.00	12,750.00	12,750.00	0.00
53306 - Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 - Hosting - PDI	0.00	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	2,690.00	7,500.00	7,500.00	-4,810.00
Total 53300 - Computer Consulting	450.00	19,440.00	24,250.00	24,250.00	-4,810.00
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	0.00	3,412.13	7,500.00	7,500.00	-4,087.87
53550 - Copier/Scanner/Plotter	498.57	2,492.85	6,000.00	6,000.00	-3,507.15
53600 - Educational Outreach/Marketing					
53603 - Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 - Event Cost	424.62	6,198.93	10,000.00	10,000.00	-3,801.07
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	424.62	4,698.93	22,500.00	22,500.00	-17,801.07
53650 - Furniture & Equipment	0.00	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	1,272.60	1,272.60	3,000.00	3,000.00	-1,727.40
53703 - General (rules/accountability)	757.50	2,551.09	10,000.00	10,000.00	-7,448.91
53704 - Legislative Research/Analysis	625.00	5,000.00	5,000.00	5,000.00	0.00
53705 - Legislative Services	0.00	4,182.50	35,000.00	35,000.00	-30,817.50
53706 - GMA/DFC/MAG support	50.41	2,283.71	10,000.00	10,000.00	-7,716.29
Total 53700 - Legal	2,705.51	15,289.90	63,000.00	63,000.00	-47,710.10
53720 - Office Supplies	101.93	1,289.70	3,000.00	3,000.00	-1,710.30
53730 - Permit Reviews					
53731 - Geoscience	1,147.50	1,147.50	15,000.00	15,000.00	-13,852.50
53732 - Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
Total 53730 - Permit Reviews	1,147.50	1,147.50	30,000.00	30,000.00	-28,852.50

	Feb '19	Oct '18 thru Feb '19	FY19 Original Budget	Amended Budget	\$ Over Budget
53740 · Postage	350.79	1,395.13	2,500.00	2,500.00	-1,104.87
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	174.37	442.50	4,000.00	4,000.00	-3,557.50
Total 53000 · Operating Expenses	9,645.37	79,352.53	388,433.00	388,433.00	-309,080.47
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	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	741.08	800.00	800.00	-58.92
54105 · Liability - Vehicle	0.00	1,076.00	1,250.00	1,250.00	-174.00
Total 54100 · Insurance	0.00	4,819.92	6,100.00	6,100.00	-1,280.08
54200 · Building Repairs/Maintenance	144.27	1,717.46	8,550.00	8,550.00	-6,832.54
54300 · Janitorial Service	300.00	1,500.00	3,600.00	3,600.00	-2,100.00
54400 · Janitorial Supplies	0.00	70.41	750.00	750.00	-679.59
54500 · Lawn Maintenance/Service	285.48	591.93	1,540.00	1,540.00	-948.07
54600 · Security	29.95	149.75	375.00	375.00	-225.25
Total 54000 · Facility Costs	759.70	8,849.47	20,915.00	20,915.00	-12,065.53
55000 · Utilities					
55200 · Electricity	177.30	767.02	2,400.00	2,400.00	-1,632.98
55300 · Internet	149.99	749.95	1,900.00	1,900.00	-1,150.05
55400 · Phone	182.66	865.81	2,300.00	2,300.00	-1,434.19
55500 · Water/Garbage	167.32	445.93	2,000.00	2,000.00	-1,554.07
Total 55000 · Utilities	677.27	2,828.71	8,600.00	8,600.00	-5,771.29
Total Expense	42,192.51	220,185.10	759,771.00	759,771.00	-539,585.90
Net Ordinary Income	49,371.66	463,896.09	0.00	0.00	463,896.09
Net Income	49,371.66	463,896.09	0.00	0.00	463,896.09