

Clearwater Underground Water Conservation

Balance Sheet

As of July 31, 2017

08/14/17

Accrual Basis

Jul 31, 17

ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	4,820.58
10500 · Cash-TexPool Prime	377,834.74
10505 · Cash - TexPool	376,472.85
Total Checking/Savings	759,128.17
Other Current Assets	
11005 · Accounts Receivable - Taxes	20,559.00
Total Other Current Assets	20,559.00
Total Current Assets	779,687.17
Fixed Assets	
15016 · Storage Building	90,000.00
15005 · Land	59,981.29
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	-85,728.70
Total Fixed Assets	515,143.44
TOTAL ASSETS	<u>1,294,830.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	20,559.00
Total Other Current Liabilities	20,559.00
Total Current Liabilities	20,559.00
Total Liabilities	20,559.00
Equity	
31000 · Unappropriated Fund Balance	516,190.94
33000 · Investment in Fixed Assets	515,143.44
32000 · *Retained Earnings	79,995.96
Net Income	162,941.27
Total Equity	1,274,271.61
TOTAL LIABILITIES & EQUITY	<u>1,294,830.61</u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2016 through July 2017

9:05 AM
 08/02/2017
 Accrual Basis

	Jul 17	Oct '16 - Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	0.00	5,200.00	20,000.00	-14,800.00
40010 · Bell CAD Current Year Tax	2,148.16	643,835.39	669,564.00	-25,728.61
40015 · Bell CAD Deliquent Tax	377.44	12,534.41	5,000.00	7,534.41
40020 · Interest Income	720.86	5,701.42	2,000.00	3,701.42
40030 · Transport Fee Income	0.00	1,366.63	1,000.00	366.63
Total Income	3,246.46	668,637.85	697,564.00	-28,926.15
Gross Profit	3,246.46	668,637.85	697,564.00	-28,926.15
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	6,000.00	6,000.00	0.00
50200 · Conferences & Prof Development	125.00	2,515.00	3,500.00	-985.00
50250 · Contingency Fund	0.00	0.00	6,897.86	-6,897.86
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	0.00	1,500.00	-1,500.00
50325 · Pct. 4	7.25	613.43	1,500.00	-886.57
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	7.25	1,283.43	7,500.00	-6,216.57
50400 · Director Fees				
50405 · At Large	150.00	1,800.00	2,400.00	-600.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,650.00	2,400.00	-750.00
50420 · Pct. 3	150.00	1,650.00	2,400.00	-750.00
50425 · Pct. 4	150.00	2,550.00	4,800.00	-2,250.00
Total 50400 · Director Fees	600.00	7,650.00	12,000.00	-4,350.00
50500 · Dues & Memberships	0.00	2,052.00	2,500.00	-448.00
50550 · Election Expense	0.00	0.00	1,500.00	-1,500.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	3,549.20	7,000.00	-3,450.80
50610 · Administration	0.00	3,257.28	8,000.00	-4,742.72
Total 50600 · GMA 8 Expenses	0.00	6,806.48	15,000.00	-8,193.52
50700 · Meals	32.50	444.60	1,000.00	-555.40
50800 · Mileage Reimbursements	0.00	4,976.84	7,000.00	-2,023.16

	Jul 17	Oct '16 - Jul 17	Budget	\$ Over Budget
50900 · Travel & Hotel	858.16	2,703.61	3,500.00	-796.39
Total 50000 · Administrative Expenses	1,622.91	34,431.96	66,397.86	-31,965.90
52000 · Salary Costs				
52005 · Administrative Assistant	3,820.00	38,200.00	45,840.00	-7,640.00
52010 · Educational Coord/Support Tech	2,916.67	29,166.70	35,000.00	-5,833.30
52015 · Manager	6,333.33	63,333.30	76,000.00	-12,666.70
52020 · Part Time/Intern	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	2,500.00	25,000.00	30,000.00	-5,000.00
52040 · Health Insurance	2,000.00	22,645.40	24,000.00	-1,354.60
52045 · Payroll Taxes & Work Comp	1,141.72	12,231.19	20,600.00	-8,368.81
52050 · Retirement	644.60	6,536.00	8,410.00	-1,874.00
52055 · Payroll Expenses	8.66	58.46	125.00	-66.54
Total 52000 · Salary Costs	19,364.98	197,171.05	239,975.00	-42,803.95
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	765.75	3,500.00	-2,734.25
53030 · Appraisal District	0.00	5,520.27	7,200.00	-1,679.73
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	454.92	500.00	-45.08
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	0.00	454.92	500.00	-45.08
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	0.00	0.00
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	0.00	0.00
53130 · General Consulting				
53130.7 · ASR Study	0.00	13,201.86	15,000.00	-1,798.14
53130.6 · Aquifer Monitor Well Tool	0.00	8,792.00	8,800.00	-8.00
53130.1 · DFC Process	0.00	0.00	0.00	0.00

	Jul 17	Oct '16 - Jul 17	Budget	\$ Over Budget
53130.2 · Eval of Rules	0.00	0.00	6,250.00	-6,250.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	1,000.00	6,087.90	7,000.00	-912.10
53130.5 · Geo Logging	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	1,000.00	28,081.76	37,050.00	-8,968.24
53135 · Monitor Well Construction	0.00	0.00	16,109.00	-16,109.00
53140 · Monitor Wells Expenses	0.00	18,008.80	20,000.00	-1,991.20
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,211.17	4,000.00	-2,788.83
53155 · Modeling 3-D	1,500.00	4,000.00	4,000.00	0.00
Total 53100 · Clearwater Studies	2,500.00	66,756.65	96,659.00	-29,902.35
53200 · Spring Flow Gage System				
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
Total 53200 · Spring Flow Gage System	3,862.50	11,587.50	16,000.00	-4,412.50
53300 · Computer Consulting				
53305 · GIS Support (Half)	3,622.61	5,750.00	5,750.00	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	500.00	4,970.00	6,000.00	-1,030.00
Total 53300 · Computer Consulting	4,455.95	13,720.06	15,750.00	-2,029.94
53400 · Computer Licenses/Virus Prtctn	0.00	1,000.00	1,500.00	-500.00
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	1,920.84	5,500.00	-3,579.16
53550 · Copier/Scanner/Plotter	498.57	4,985.70	6,000.00	-1,014.30
53600 · Educational Outreach/Marketing				
53605 · Event Cost	0.00	8,619.02	8,619.20	-0.18
53615 · Promotional Items	0.00	1,822.65	1,880.80	-58.15
53620 · Supplies & Equipment	0.00	77,204.67	77,500.00	-295.33
53625 · Curriculum	0.00	1,473.10	1,500.00	-26.90
Total 53600 · Educational Outreach/Marketing	0.00	89,119.44	89,500.00	-380.56
53650 · Furniture & Equipment	0.00	2,064.69	5,000.00	-2,935.31
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	640.00	3,000.00	-2,360.00
53703 · General (rules/accountability)	1,239.00	6,049.04	14,500.00	-8,450.96
53704 · Legislative Research/Analysis	0.00	4,689.84	7,000.00	-2,310.16
53705 · Legislative Services	5,000.00	26,815.00	30,000.00	-3,185.00
53706 · GMA/DFC/MAG support	0.00	7,370.41	13,500.00	-6,129.59
Total 53700 · Legal	6,239.00	45,564.29	68,000.00	-22,435.71
53720 · Office Supplies	305.48	2,210.75	3,000.00	-789.25

	Jul 17	Oct '16 - Jul 17	Budget	\$ Over Budget
53730 · Permit Reviews				
53731 · Geoscience	739.50	6,541.77	17,000.00	-10,458.23
53732 · Legal Evaluation	442.50	1,341.47	3,000.00	-1,658.53
Total 53730 · Permit Reviews	1,182.00	7,883.24	20,000.00	-12,116.76
53740 · Postage	0.00	2,094.25	2,500.00	-405.75
53750 · Printing	69.20	402.60	3,900.00	-3,497.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	0.00	262.00	650.00	-388.00
53780 · Subscriptions	0.00	253.44	900.00	-646.56
Total 53000 · Operating Expenses	19,112.70	256,111.47	367,059.00	-110,947.53
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,561.14	1,561.14	0.00
54102 · Property	0.00	1,054.48	1,054.48	0.00
54103 · Surety Bonds	0.00	1,240.00	1,240.00	0.00
54104 · Worker's Comp	0.00	745.38	770.52	-25.14
Total 54100 · Insurance	0.00	4,601.00	4,626.14	-25.14
54200 · Building Repairs/Maintenance	94.93	4,285.92	4,851.58	-565.66
54300 · Janitorial Service	280.00	2,770.00	3,375.00	-605.00
54400 · Janitorial Supplies	45.45	263.84	750.00	-486.16
54500 · Lawn Maintenance Service	0.00	555.00	600.00	-45.00
54600 · Security	29.95	946.80	975.00	-28.20
Total 54000 · Facility Costs	450.33	13,422.56	15,177.72	-1,755.16
55000 · Utilities				
55200 · Electricity	186.27	1,485.62	2,400.00	-914.38
55300 · Internet	271.43	1,316.12	1,800.00	-483.88
55400 · Phone	350.21	1,774.89	2,604.42	-829.53
55500 · Water/Garbage	206.93	1,200.19	2,150.00	-949.81
Total 55000 · Utilities	1,014.84	5,776.82	8,954.42	-3,177.60
Total Expense	41,565.76	506,913.86	697,564.00	-190,650.14
Net Ordinary Income	-38,319.30	161,723.99	0.00	161,723.99
Other Income/Expense				
Other Income				
61100 · Reserve for Storage Building	0.00	106,500.00	106,500.00	0.00
Total Other Income	0.00	106,500.00	106,500.00	0.00
Other Expense				
65100 · Capital Improvements	724.31	105,282.72	106,500.00	-1,217.28
Total Other Expense	724.31	105,282.72	106,500.00	-1,217.28
Net Other Income	-724.31	1,217.28	0.00	1,217.28
Net Income	-39,043.61	162,941.27	0.00	162,941.27