

Clearwater Underground Water Conservation

Balance Sheet

As of March 31, 2019

04/11/19

Accrual Basis

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	9,341.91
10500 · Cash-TexPool Prime	589,127.50
10505 · Cash - TexPool	585,887.83
Total Checking/Savings	<u>1,184,357.24</u>
Accounts Receivable	
11000 · Accounts Receivable	104.00
Total Accounts Receivable	<u>104.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,212,753.85</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>1,802,959.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,557.46
24010 · TWC	36.00
Total 24000 · Payroll Liabilities	<u>1,593.46</u>
Total Other Current Liabilities	<u>29,886.07</u>
Total Current Liabilities	<u>29,886.07</u>
Total Liabilities	<u>29,886.07</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	437,801.73
Total Equity	<u>1,773,073.38</u>
TOTAL LIABILITIES & EQUITY	<u>1,802,959.45</u>

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

11:36 AM
04/03/2019
Accrual Basis

	Mar '19	Oct '18 thru Mar '19	FY19 Original Budget	Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	800.00	30,000.00	30,000.00	-29,200.00
40010 · Bell CAD Current Year Tax	11,263.45	672,076.23	716,271.00	716,271.00	-44,194.77
40015 · Bell CAD Delinquent Tax	993.32	11,559.75	7,500.00	7,500.00	4,059.75
40020 · Interest Income	2,508.55	12,784.39	5,000.00	5,000.00	7,784.39
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	14,765.32	698,846.51	759,771.00	759,771.00	-60,924.49
Gross Profit	14,765.32	698,846.51	759,771.00	759,771.00	-60,924.49
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	6,900.00	7,000.00	7,000.00	-100.00
50200 · Conferences & Prof Development	0.00	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	1,050.00	2,550.00	2,550.00	-1,500.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	0.00	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	300.00	2,700.00	12,750.00	12,750.00	-10,050.00
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	0.00	333.68	1,000.00	1,000.00	-666.32
50800 · Mileage Reimbursements	593.34	1,902.53	5,000.00	5,000.00	-3,097.47
50900 · Travel & Hotel	0.00	1,480.34	4,500.00	4,500.00	-3,019.66
Total 50000 · Administrative Expenses	893.34	17,567.13	68,003.00	67,571.00	-50,003.87
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	23,493.00	46,986.00	46,986.00	-23,493.00

	Mar '19	Oct '18 thru Mar '19	FY19 Original Budget	Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,333.33	19,999.98	40,000.00	40,000.00	-20,000.02
52015 · Manager	6,686.42	40,118.52	80,237.00	80,237.00	-40,118.48
52025 · Office Assistant/Field Tech	3,004.17	18,025.02	36,050.00	36,050.00	-18,024.98
52040 · Health Insurance	3,439.44	20,636.62	41,274.00	41,274.00	-20,637.38
52045 · Payroll Taxes & Work Comp	1,287.04	7,720.37	20,000.00	20,000.00	-12,279.63
52050 · Retirement	698.55	4,191.30	9,148.00	9,148.00	-4,956.70
52055 · Payroll Expenses	8.66	43.30	125.00	125.00	-81.70
52060 · Freshbenies	36.00	143.00	0.00	432.00	-289.00
Total 52000 · Salary Costs	22,409.11	134,371.11	273,820.00	274,252.00	-139,880.89
53000 · Operating Expenses					
53020 · Advertisement	0.00	720.90	3,500.00	3,500.00	-2,779.10
53030 · Appraisal District	2,008.75	3,960.00	8,000.00	8,000.00	-4,040.00
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	0.00	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	1,006.25	1,981.25	7,000.00	7,000.00	-5,018.75
53130.5 · Geo Logging	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.6 · Aquifer Monitor Well Tool	1,006.25	3,343.75	10,500.00	10,500.00	-7,156.25
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	2,012.50	6,005.00	32,500.00	32,500.00	-26,495.00
53135 · Monitor Well Construction	0.00	0.00	45,200.00	45,200.00	-45,200.00

	Mar '19	Oct '18 thru Mar '19	FY19 Original Budget	Amended Budget	\$ Over Budget
53140 · Monitor Wells Expenses	0.00	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	2,012.50	27,619.19	167,383.00	167,383.00	-139,763.81
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	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00
53310 · Hosting - PDI	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
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	3,140.00	7,500.00	7,500.00	-4,360.00
Total 53300 · Computer Consulting	4,450.00	23,890.00	24,250.00	24,250.00	-360.00
53400 · Computer Licenses/Virus Prctcn	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	2,991.42	6,000.00	6,000.00	-3,008.58
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 · Event Cost	100.00	6,298.93	10,000.00	10,000.00	-3,701.07
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	100.00	4,798.93	22,500.00	22,500.00	-17,701.07
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	377.40	1,650.00	3,000.00	3,000.00	-1,350.00
53703 · General (rules/accountability)	2,221.20	4,772.29	10,000.00	10,000.00	-5,227.71
53704 · Legislative Research/Analysis	0.00	5,000.00	5,000.00	5,000.00	0.00
53705 · Legislative Services	5,000.00	9,182.50	35,000.00	35,000.00	-25,817.50
53706 · GMA/DFC/MAG support	0.00	2,283.71	10,000.00	10,000.00	-7,716.29
Total 53700 · Legal	7,598.60	22,888.50	63,000.00	63,000.00	-40,111.50
53720 · Office Supplies	149.04	1,438.74	3,000.00	3,000.00	-1,561.26
53730 · Permit Reviews					
53731 · Geoscience	131.25	1,278.75	15,000.00	15,000.00	-13,721.25
53732 · Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
Total 53730 · Permit Reviews	131.25	1,278.75	30,000.00	30,000.00	-28,721.25
53740 · Postage	3.92	1,399.05	2,500.00	2,500.00	-1,100.95

	Mar '19	Oct '18 thru Mar '19	FY19 Original Budget	Amended Budget	\$ Over Budget
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	94.46	536.96	4,000.00	4,000.00	-3,463.04
Total 53000 · Operating Expenses	17,047.09	96,399.62	388,433.00	388,433.00	-292,033.38
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	92.00	2,241.39	8,550.00	8,550.00	-6,308.61
54300 · Janitorial Service	300.00	1,800.00	3,600.00	3,600.00	-1,800.00
54400 · Janitorial Supplies	30.45	100.86	750.00	750.00	-649.14
54500 · Lawn Maintenance/Service	0.00	160.00	1,540.00	1,540.00	-1,380.00
54600 · Security	29.95	179.70	375.00	375.00	-195.30
Total 54000 · Facility Costs	452.40	9,301.87	20,915.00	20,915.00	-11,613.13
55000 · Utilities					
55200 · Electricity	155.27	922.29	2,400.00	2,400.00	-1,477.71
55300 · Internet	149.99	899.94	1,900.00	1,900.00	-1,000.06
55400 · Phone	175.98	1,041.79	2,300.00	2,300.00	-1,258.21
55500 · Water/Garbage	95.10	541.03	2,000.00	2,000.00	-1,458.97
Total 55000 · Utilities	576.34	3,405.05	8,600.00	8,600.00	-5,194.95
Total Expense	41,378.28	261,044.78	759,771.00	759,771.00	-498,726.22
Net Ordinary Income	-26,612.96	437,801.73	0.00	0.00	437,801.73
Net Income	-26,612.96	437,801.73	0.00	0.00	437,801.73