

## Clearwater Underground Water Conservation

## Balance Sheet

11/18/19

As of October 31, 2019

Accrual Basis

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	16,875.71
10500 · Cash-TexPool Prime	428,369.08
10505 · Cash - TexPool	<u>424,657.87</u>
<b>Total Checking/Savings</b>	869,902.66
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>500.00</u>
<b>Total Accounts Receivable</b>	500.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	<u>28,292.61</u>
<b>Total Other Current Assets</b>	<u>28,292.61</u>
<b>Total Current Assets</b>	898,695.27
<b>Fixed Assets</b>	
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	<u>-144,190.42</u>
<b>Total Fixed Assets</b>	<u>590,205.60</u>
<b>TOTAL ASSETS</b>	<b><u>1,488,900.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
21000 · Deferred Tax Revenue	<u>28,292.61</u>
<b>Total Other Current Liabilities</b>	<u>28,292.61</u>
<b>Total Current Liabilities</b>	<u>28,292.61</u>
<b>Total Liabilities</b>	28,292.61
<b>Equity</b>	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	<u>-2,234.20</u>
<b>Total Equity</b>	<u>1,460,608.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,488,900.87</u></b>

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

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11/07/2019

Accrual Basis

	<b>Oct 19</b>	<b>FY20 Proposed Budget</b>	<b>FY20 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40005 · Application Fee Income	5,000.00	30,000.00	30,000.00	-25,000.00
40010 · Bell CAD Current Year Tax	31,718.48	734,499.00	734,499.00	-702,780.52
40015 · Bell CAD Delinquent Tax	793.69	12,500.00	12,500.00	-11,706.31
40020 · Interest Income	1,448.45	15,000.00	15,000.00	-13,551.55
40030 · Transport Fee Income	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>38,960.62</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-754,538.38</b>
<b>Gross Profit</b>	<b>38,960.62</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-754,538.38</b>
<b>Expense</b>				
<b>50000 · Administrative Expenses</b>				
50100 · Audit	0.00	7,200.00	7,200.00	-7,200.00
50200 · Conferences & Prof Development	0.00	4,000.00	4,000.00	-4,000.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00
<b>50300 · Director Expenses</b>				
50305 · At Large	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>50400 · Director Fees</b>				
50405 · At Large	150.00	2,550.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-12,300.00</b>
50500 · Dues & Memberships	1,720.00	2,750.00	2,750.00	-1,030.00
50550 · Election Expense	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>				
50605 · Technical Committee	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
50700 · Meals	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	4,500.00	4,500.00	-4,500.00
<b>Total 50000 · Administrative Expenses</b>	<b>2,170.00</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>-53,030.00</b>

	Oct 19	FY20 Proposed Budget	FY20 Amended Budget	\$ Over Budget
<b>52000 - Salary Costs</b>				
52005 - Administrative Assistant	4,013.33	48,161.00	48,161.00	-44,147.67
52010 - Educational Coord/Support Tech	3,416.67	41,000.00	41,000.00	-37,583.33
52015 - Manager	6,853.58	82,243.00	82,243.00	-75,389.42
52020 - Part Time/Intern	0.00	2,640.00	2,640.00	-2,640.00
52025 - Office Assistant/Field Tech	3,333.33	40,000.00	40,000.00	-36,666.67
52040 - Health Insurance	7,152.78	41,274.00	41,274.00	-34,121.22
52045 - Payroll Taxes & Work Comp	1,326.73	17,500.00	17,500.00	-16,173.27
52050 - Retirement	726.31	9,513.00	9,513.00	-8,786.69
52055 - Payroll Expenses	0.00	125.00	125.00	-125.00
52060 - Freshbenies	36.00	432.00	432.00	-396.00
<b>Total 52000 - Salary Costs</b>	<b>26,858.73</b>	<b>282,888.00</b>	<b>282,888.00</b>	<b>-256,029.27</b>
<b>53000 - Operating Expenses</b>				
53010 - Bank Service Charges	0.00	50.00	50.00	-50.00
53020 - Advertisement	0.00	3,500.00	3,500.00	-3,500.00
53030 - Appraisal District	0.00	8,000.00	8,000.00	-8,000.00
<b>53100 - Clearwater Studies</b>				
53105 - Trinity Studies				
53105.1 - Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 - Pumping Test	0.00	2,000.00	2,000.00	-2,000.00
53105.3 - Synoptic	0.00	5,600.00	5,600.00	-5,600.00
53105.4 - GAM Run	0.00	25,000.00	25,000.00	-25,000.00
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>32,600.00</b>	<b>32,600.00</b>	<b>-32,600.00</b>
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
53110.6 - GAM Calibration	0.00	18,200.00	18,200.00	-18,200.00
<b>Total 53110 - Edwards BFZ Studies</b>	<b>0.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>-18,200.00</b>
53115 - Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 - Endangered Species	0.00	15,000.00	15,000.00	-15,000.00
53125 - Environmental Flows	0.00	0.00	0.00	0.00
<b>53130 - General Consulting</b>				
53130.1 - DFC Process	0.00	10,000.00	10,000.00	-10,000.00
53130.2 - Eval of Rules	0.00	5,000.00	5,000.00	-5,000.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 - Investigations	0.00	7,000.00	7,000.00	-7,000.00
53130.5 - Geo Logging	0.00	10,000.00	10,000.00	-10,000.00

	Oct 19	FY20 Proposed Budget	FY20 Amended Budget	\$ Over Budget
53130.6 - Aquifer Monitor Well Tool	0.00	7,000.00	7,000.00	-7,000.00
53130.7 - ASR Study	0.00	27,000.00	27,000.00	-27,000.00
53130.8 - Data Release	0.00	0.00	0.00	0.00
<b>Total 53130 - General Consulting</b>	0.00	66,000.00	66,000.00	-66,000.00
53135 - Monitor Well Construction	0.00	70,000.00	70,000.00	-70,000.00
53140 - Monitor Wells Expenses	0.00	15,000.00	15,000.00	-15,000.00
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 - Water Quality	0.00	2,500.00	2,500.00	-2,500.00
53155 - 3-D Visualization	0.00	28,000.00	28,000.00	-28,000.00
<b>Total 53100 - Clearwater Studies</b>	0.00	247,300.00	247,300.00	-247,300.00
<b>53200 - Spring Flow Gage System</b>				
53205 - Op. & Maintenance	0.00	15,900.00	15,900.00	-15,900.00
53210 - Installation	0.00	0.00	0.00	0.00
<b>Total 53200 - Spring Flow Gage System</b>	0.00	15,900.00	15,900.00	-15,900.00
<b>53300 - Computer Consulting</b>				
53305 - Enhancements - Data Base	0.00	7,500.00	7,500.00	-7,500.00
53306 - Hosting - Data Base	0.00	3,000.00	3,000.00	-3,000.00
53310 - Hosting - PDI	0.00	1,000.00	1,000.00	-1,000.00
53311 - Hosting - Website	0.00	1,800.00	1,800.00	-1,800.00
53312 - Enhancements - Website	4,125.00	17,500.00	17,500.00	-13,375.00
53315 - IT Network Sustainment	450.00	5,400.00	5,400.00	-4,950.00
<b>Total 53300 - Computer Consulting</b>	4,575.00	36,200.00	36,200.00	-31,625.00
53400 - Computer Licenses/Virus Prtctn	0.00	1,500.00	1,500.00	-1,500.00
53450 - Computer Repairs and Supplies	0.00	1,500.00	1,500.00	-1,500.00
53500 - Computer Software & Hardware	0.00	5,500.00	5,500.00	-5,500.00
53550 - Copier/Scanner/Plotter	0.00	6,000.00	6,000.00	-6,000.00
<b>53600 - Educational Outreach/Marketing</b>				
53603 - Event Sponsor/Income	-2,250.00			
53605 - Event Cost	0.00	12,000.00	12,000.00	-12,000.00
53615 - Promotional Items	158.50	5,000.00	5,000.00	-4,841.50
53620 - Supplies & Equipment	0.00	4,500.00	4,500.00	-4,500.00
53625 - Curriculum	0.00	0.00	0.00	0.00
<b>Total 53600 - Educational Outreach/Marketing</b>	-2,091.50	21,500.00	21,500.00	-23,591.50
53650 - Furniture & Equipment	0.00	1,500.00	1,500.00	-1,500.00
<b>53700 - Legal</b>				
53701 - Drought Contingency Plan	0.00	5,000.00	5,000.00	-5,000.00
53702 - Endangered Species	0.00	3,000.00	3,000.00	-3,000.00
53703 - General (rules/accountability)	0.00	10,000.00	10,000.00	-10,000.00
53704 - Legislative Research/Analysis	0.00	10,000.00	10,000.00	-10,000.00
53705 - Legislative Services	0.00	0.00	0.00	0.00

	Oct 19	FY20 Proposed Budget	FY20 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	0.00	38,000.00	38,000.00	-38,000.00
53720 · Office Supplies	351.08	3,000.00	3,000.00	-2,648.92
53730 · Permit Reviews				
53731 · Geoscience	0.00	15,000.00	15,000.00	-15,000.00
53732 · Legal Evaluation	0.00	15,000.00	15,000.00	-15,000.00
<b>Total 53730 · Permit Reviews</b>	0.00	30,000.00	30,000.00	-30,000.00
53740 · Postage	1,008.02	2,500.00	2,500.00	-1,491.98
53750 · Printing	1,050.44	2,500.00	2,500.00	-1,449.56
53760 · Reserve for Uncollected Taxes	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	900.00	900.00	-900.00
53785 · Mobile Classroom Expense	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	0.00	4,000.00	4,000.00	-4,000.00
<b>Total 53000 · Operating Expenses</b>	4,893.04	451,350.00	451,350.00	-446,456.96
<b>54000 · Facility Costs</b>				
54100 · Insurance				
54101 · Liability	1,115.24	1,300.00	1,118.70	-3.46
54102 · Property	1,699.32	1,650.00	1,699.32	0.00
54103 · Surety Bonds	520.00	1,200.00	1,200.00	-680.00
54104 · Worker's Comp	931.98	800.00	931.98	0.00
54105 · Liability - Vehicle	904.54	1,250.00	1,250.00	-345.46
<b>Total 54100 · Insurance</b>	5,171.08	6,200.00	6,200.00	-1,028.92
54200 · Building Repairs/Maintenance	784.00	8,550.00	8,550.00	-7,766.00
54300 · Janitorial Service	300.00	3,600.00	3,600.00	-3,300.00
54400 · Janitorial Supplies	0.00	750.00	750.00	-750.00
54500 · Lawn Maintenance/Service	185.00	2,500.00	2,500.00	-2,315.00
54600 · Security	59.90	375.00	375.00	-315.10
<b>Total 54000 · Facility Costs</b>	6,499.98	21,975.00	21,975.00	-15,475.02
<b>55000 · Utilities</b>				
55200 · Electricity	220.26	2,500.00	2,500.00	-2,279.74
55300 · Internet	149.99	2,000.00	2,000.00	-1,850.01
55400 · Phone	172.46	2,400.00	2,400.00	-2,227.54
55500 · Water/Garbage	230.36	2,300.00	2,300.00	-2,069.64
<b>Total 55000 · Utilities</b>	773.07	9,200.00	9,200.00	-8,426.93
<b>Total Expense</b>	41,194.82	820,613.00	820,613.00	-779,418.18
<b>Net Ordinary Income</b>	-2,234.20	-27,114.00	-27,114.00	24,879.80
<b>Other Income/Expense</b>				
<b>Other Income</b>				
61050 · Reserve Funds from Prior Years	0.00	27,114.00	27,114.00	-27,114.00
<b>Total Other Income</b>	0.00	27,114.00	27,114.00	-27,114.00
<b>Net Other Income</b>	0.00	27,114.00	27,114.00	-27,114.00
<b>Net Income</b>	<b>-2,234.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,234.20</b>