

Clearwater Underground Water Conservation

Balance Sheet

10/10/19

As of September 30, 2019

Accrual Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	16,129.16
10500 · Cash-TexPool Prime	432,612.91
10505 · Cash - TexPool	428,965.59
Total Checking/Savings	<u>877,707.66</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	906,000.27
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>1,496,205.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	2.64
Total 24000 · Payroll Liabilities	<u>2.64</u>
Total Other Current Liabilities	<u>28,295.25</u>
Total Current Liabilities	<u>28,295.25</u>
Total Liabilities	28,295.25
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	50,303.97
33000 · Investment in Fixed Assets	590,205.60
Net Income	132,638.97
Total Equity	<u>1,467,910.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,496,205.87</u></u>

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

10:52 AM

10/10/2019

Accrual Basis

	Sept '19	Oct '18 thru Sep '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	1,800.00	30,000.00	30,000.00	-28,200.00
40010 · Bell CAD Current Year Tax	2,347.36	690,071.17	716,271.00	716,271.00	-26,199.83
40015 · Bell CAD Deliquent Tax	434.60	14,333.97	7,500.00	7,500.00	6,833.97
40020 · Interest Income	1,629.78	25,347.56	5,000.00	5,000.00	20,347.56
40030 · Transport Fee Income	0.00	1,626.14	1,000.00	1,000.00	626.14
Total Income	4,411.74	733,178.84	759,771.00	759,771.00	-26,592.16
Gross Profit	4,411.74	733,178.84	759,771.00	759,771.00	-26,592.16
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	3,230.00	4,000.00	4,000.00	-770.00
50250 · Contingency Fund	0.00	0.00	13,003.00	12,571.00	-12,571.00
50300 · Director Expenses					
50305 · At Large	653.14	1,028.14	1,500.00	1,500.00	-471.86
50310 · Pct. 1	540.38	1,107.36	1,500.00	1,500.00	-392.64
50315 · Pct. 2	735.98	1,288.12	1,500.00	1,500.00	-211.88
50320 · Pct. 3	653.14	1,038.14	1,500.00	1,500.00	-461.86
50325 · Pct. 4	372.95	954.13	1,500.00	1,500.00	-545.87
Total 50300 · Director Expenses	2,955.59	5,415.89	7,500.00	7,500.00	-2,084.11
50400 · Director Fees					
50405 · At Large	750.00	2,550.00	2,550.00	2,550.00	0.00
50410 · Pct. 1	0.00	0.00	2,550.00	1,050.00	-1,050.00
50415 · Pct. 2	750.00	3,150.00	2,550.00	4,050.00	-900.00
50420 · Pct. 3	750.00	2,100.00	2,550.00	2,550.00	-450.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	2,250.00	7,800.00	12,750.00	12,750.00	-4,950.00
50500 · Dues & Memberships	0.00	2,340.00	2,750.00	2,750.00	-410.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	3,176.54	5,000.00	5,000.00	-1,823.46
50610 · Administration	468.55	977.20	5,000.00	5,000.00	-4,022.80
Total 50600 · GMA 8 Expenses	468.55	4,153.74	10,000.00	10,000.00	-5,846.26
50700 · Meals	412.22	961.62	1,000.00	1,000.00	-38.38
50800 · Mileage Reimbursements	0.00	4,197.01	5,000.00	5,000.00	-802.99
50900 · Travel & Hotel	1,203.95	3,914.41	4,500.00	4,500.00	-585.59
Total 50000 · Administrative Expenses	7,290.31	38,912.67	68,003.00	67,571.00	-28,658.33

	Sept '19	Oct '18 thru Sep '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	3,915.50	46,986.00	46,986.00	46,986.00	0.00
52010 · Educational Coord/Support Tech	3,333.33	39,999.96	40,000.00	40,000.00	-0.04
52015 · Manager	6,686.42	80,237.04	80,237.00	80,237.00	0.04
52020 · Part Time/Intern	0.00	2,640.00	0.00	2,640.00	0.00
52025 · Office Assistant/Field Tech	3,004.17	36,050.04	36,050.00	36,050.00	0.04
52040 · Health Insurance	-186.96	37,646.86	41,274.00	41,274.00	-3,627.14
52045 · Payroll Taxes & Work Comp	1,281.58	15,599.35	20,000.00	20,360.00	-4,760.65
52050 · Retirement	698.55	8,382.60	9,148.00	9,148.00	-765.40
52055 · Payroll Expenses	21.66	110.43	125.00	125.00	-14.57
52060 · Freshbenies	36.00	359.00	0.00	432.00	-73.00
Total 52000 · Salary Costs	18,790.25	268,011.28	273,820.00	277,252.00	-9,240.72
53000 · Operating Expenses					
53010 · Bank Service Charges	11.60	11.95	0.00	0.00	11.95
53020 · Advertisement	1,123.29	1,844.19	3,500.00	3,500.00	-1,655.81
53030 · Appraisal District	2,081.25	7,839.87	8,000.00	8,000.00	-160.13
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	4,150.00	12,183.00	12,183.00	-8,033.00
53105.3 · Synoptic	0.00	7,500.00	7,500.00	7,500.00	0.00
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	11,650.00	19,683.00	19,683.00	-8,033.00
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	1,193.75	3,175.00	7,000.00	7,000.00	-3,825.00
53130.5 · Geo Logging	0.00	0.00	7,500.00	7,500.00	-7,500.00

	Sept '19	Oct '18 thru Sep '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
53130.6 · Aquifer Monitor Well Tool	200.00	10,500.00	10,500.00	10,500.00	0.00
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	1,393.75	14,355.00	32,500.00	32,500.00	-18,145.00
53135 · Monitor Well Construction	0.00	31,131.00	45,200.00	45,200.00	-14,069.00
53140 · Monitor Wells Expenses	319.94	2,457.41	12,500.00	12,500.00	-10,042.59
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	40.60	1,681.31	4,000.00	4,000.00	-2,318.69
53155 · 3-D Visualization	12,750.00	21,000.00	21,000.00	21,000.00	0.00
Total 53100 · Clearwater Studies	14,504.29	97,274.72	167,383.00	167,383.00	-70,108.28
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	15,900.00	18,400.00	15,900.00	18,400.00	0.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	15,900.00	18,400.00	15,900.00	18,400.00	0.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	14,250.00	12,750.00	14,750.00	-500.00
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	6,223.15	7,500.00	7,500.00	-1,276.85
Total 53300 · Computer Consulting	450.00	24,473.15	24,250.00	26,250.00	-1,776.85
53400 · Computer Licenses/Virus Prtctn	0.00	1,143.24	1,500.00	1,500.00	-356.76
53450 · Computer Repairs and Supplies	0.00	0.00	3,000.00	3,000.00	-3,000.00
53500 · Computer Software & Hardware	0.00	4,277.13	7,500.00	5,500.00	-1,222.87
53550 · Copier/Scanner/Plotter	498.57	5,982.84	6,000.00	6,000.00	-17.16
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-1,500.00	0.00		
53605 · Event Cost	87.40	9,920.94	10,000.00	10,000.00	-79.06
53615 · Promotional Items	0.00	3,896.58	5,000.00	5,000.00	-1,103.42
53620 · Supplies & Equipment	934.87	934.87	7,500.00	2,175.94	-1,241.07
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	1,022.27	13,252.39	22,500.00	17,175.94	-3,923.55
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	0.00	1,650.00	3,000.00	3,000.00	-1,350.00
53703 · General (rules/accountability)	2,507.00	7,341.29	10,000.00	10,000.00	-2,658.71
53704 · Legislative Research/Analysis	0.00	5,000.00	5,000.00	5,000.00	0.00
53705 · Legislative Services	660.00	34,842.50	35,000.00	35,000.00	-157.50
53706 · GMA/DFC/MAG support	1,644.00	3,927.71	10,000.00	10,000.00	-6,072.29
Total 53700 · Legal	4,811.00	52,761.50	63,000.00	63,000.00	-10,238.50

	Sept '19	Oct '18 thru Sep '19	FY19 Original Budget	FY19 Amended Budget	\$ Over Budget
53720 · Office Supplies	98.48	2,574.42	3,000.00	3,000.00	-425.58
53730 · Permit Reviews					
53731 · Geoscience	5,556.25	15,940.00	15,000.00	15,940.00	0.00
53732 · Legal Evaluation	11,302.54	13,310.94	15,000.00	14,060.00	-749.06
Total 53730 · Permit Reviews	16,858.79	29,250.94	30,000.00	30,000.00	-749.06
53740 · Postage	458.00	2,115.59	2,500.00	2,500.00	-384.41
53750 · Printing	804.41	2,414.95	2,500.00	2,500.00	-85.05
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	439.88	900.00	900.00	-460.12
53785 · Mobile Classroom Expense	0.00	0.00	1,500.00	1,500.00	-1,500.00
53790 · Vehicle Expense	326.66	1,668.83	4,000.00	4,000.00	-2,331.17
Total 53000 · Operating Expenses	58,948.61	266,110.27	388,433.00	385,608.94	-119,498.67
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	520.00	720.00	1,200.00	1,200.00	-480.00
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	520.00	5,339.92	6,100.00	6,100.00	-760.08
54200 · Building Repairs/Maintenance	3,935.00	8,374.06	8,550.00	8,374.06	0.00
54300 · Janitorial Service	300.00	3,600.00	3,600.00	3,600.00	0.00
54400 · Janitorial Supplies	189.96	395.58	750.00	750.00	-354.42
54500 · Lawn Maintenance/Service	185.00	1,510.00	1,540.00	1,540.00	-30.00
54600 · Security	29.95	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	5,159.91	19,578.96	20,915.00	20,739.06	-1,160.10
55000 · Utilities					
55200 · Electricity	225.51	1,968.08	2,400.00	2,333.77	-365.69
55300 · Internet	149.99	1,799.88	1,900.00	1,900.00	-100.12
55400 · Phone	163.70	2,092.50	2,300.00	2,300.00	-207.50
55500 · Water/Garbage	223.49	2,066.23	2,000.00	2,066.23	0.00
Total 55000 · Utilities	762.69	7,926.69	8,600.00	8,600.00	-673.31
Total Expense	90,951.77	600,539.87	759,771.00	759,771.00	-159,231.13
Net Ordinary Income	-86,540.03	132,638.97	0.00	0.00	132,638.97
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-86,540.03	132,638.97	0.00	0.00	132,638.97

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40030 · Transport Fee Income

Total Income

Gross Profit

Expense

- 50000 · Administrative Expenses
 - 50100 · Audit
 - 50200 · Conferences & Prof Development
 - 50250 · Contingency Fund
 - 50300 · Director Expenses
 - 50305 · At Large
 - 50310 · Pct. 1
 - 50315 · Pct. 2
 - 50320 · Pct. 3
 - 50325 · Pct. 4

Total 50300 · Director Expenses

50400 · Director Fees

- 50405 · At Large
- 50410 · Pct. 1
- 50415 · Pct. 2
- 50420 · Pct. 3
- 50425 · Pct. 4

Total 50400 · Director Fees

50500 · Dues & Memberships

50550 · Election Expense

50600 · GMA 8 Expenses

- 50605 · Technical Committee
- 50610 · Administration

Total 50600 · GMA 8 Expenses

50700 · Meals

50800 · Mileage Reimbursements

50900 · Travel & Hotel

Total 50000 · Administrative Expenses

52000 · Salary Costs

- 52005 · Administrative Assistant
- 52010 · Educational Coord/Support Tech
- 52015 · Manager
- 52020 · Part Time/Intern
- 52025 · Office Assistant/Field Tech
- 52040 · Health Insurance
- 52045 · Payroll Taxes & Work Comp
- 52050 · Retirement
- 52055 · Payroll Expenses
- 52060 · Freshbenies

Total 52000 · Salary Costs

53000 · Operating Expenses

- 53010 · Bank Service Charges
- 53020 · Advertisement
- 53030 · Appraisal District
- 53100 · Clearwater Studies
 - 53105 · Trinity Studies
 - 53105.1 · Pumping Distribution
 - 53105.2 · Pumping Test
 - 53105.3 · Synoptic
 - 53105.4 · GAM Run
 - 53105.5 · Mgmt Options
 - 53105.6 · Water Quality Studies

Total 53105 · Trinity Studies

53110 · Edwards BFZ Studies

- 53110.1 · Pumping Distribution
- 53110.2 · Pumping Test
- 53110.3 · Synoptic
- 53110.4 · Spring Shed (Baylor)
- 53110.5 · Water Quality Studies
- 53110.6 · GAM Calibration

Total 53110 · Edwards BFZ Studies

53115 · Drought Contingency Plan

53120 · Endangered Species

53125 · Environmental Flows

53130 · General Consulting

- 53130.1 · DFC Process
- 53130.2 · Eval of Rules
- 53130.3 · Eval. Hydrogeologic Report
- 53130.4 · Investigations
- 53130.5 · Geo Logging

- 53130.6 · Aquifer Monitor Well Tool
- 53130.7 · ASR Study
- 53130.8 · Data Release
- Total 53130 · General Consulting
- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · 3-D Visualization
- Total 53100 · Clearwater Studies
- 53200 · Spring Flow Gage System
 - 53205 · Op. & Maintenance
 - 53210 · Installation
- Total 53200 · Spring Flow Gage System
- 53300 · Computer Consulting
 - 53305 · Enhancements - Data Base
 - 53306 · Hosting - Data Base
 - 53310 · Hosting - PDI
 - 53311 · Hosting - Website
 - 53312 · Enhancements - Website
 - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prtctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter
- 53600 · Educational Outreach/Marketing
 - 53603 · Event Sponsor/Income
 - 53605 · Event Cost
 - 53615 · Promotional Items
 - 53620 · Supplies & Equipment
 - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing
- 53650 · Furniture & Equipment
- 53700 · Legal
 - 53701 · Drought Contingency Plan
 - 53702 · Endangered Species
 - 53703 · General (rules/accountability)
 - 53704 · Legislative Research/Analysis
 - 53705 · Legislative Services
 - 53706 · GMA/DFC/MAG support
- Total 53700 · Legal

53720 · Office Supplies

53730 · Permit Reviews

53731 · Geoscience

53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53780 · Subscriptions

53785 · Mobile Classroom Expense

53790 · Vehicle Expense

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

54101 · Liability

54102 · Property

54103 · Surety Bonds

54104 · Worker's Comp

54105 · Liability - Vehicle

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance/Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

55200 · Electricity

55300 · Internet

55400 · Phone

55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

61050 · Reserve Funds from Prior Years

Total Other Income

Net Other Income

Net Income