

Clearwater Underground Water Conservation

Balance Sheet

12/05/19

As of November 30, 2019

Accrual Basis

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	9,846.04
10500 · Cash-TexPool Prime	655,120.28
10505 · Cash - TexPool	651,327.80
Total Checking/Savings	<u>1,316,294.12</u>
Accounts Receivable	
11000 · Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,345,086.73</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>1,935,292.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24005 · Retirement Acct	1,620.42
Total 24000 · Payroll Liabilities	<u>1,620.42</u>
Total Other Current Liabilities	<u>29,913.03</u>
Total Current Liabilities	<u>29,913.03</u>
Total Liabilities	29,913.03
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	442,536.84
Total Equity	<u>1,905,379.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,935,292.33</u></u>

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

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12/05/2019
Accrual Basis

	Nov '19	Oct '19 thru Nov '19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 - Application Fee Income	0.00	5,000.00	30,000.00	30,000.00	-25,000.00
40010 - Bell CAD Current Year Tax	473,806.30	505,524.78	734,499.00	734,499.00	-228,974.22
40015 - Bell CAD Delinquent Tax	1,019.71	1,813.40	12,500.00	12,500.00	-10,686.60
40020 - Interest Income	1,421.13	2,869.58	15,000.00	15,000.00	-12,130.42
40030 - Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total Income	476,247.14	515,207.76	793,499.00	793,499.00	-278,291.24
Gross Profit	476,247.14	515,207.76	793,499.00	793,499.00	-278,291.24
Expense					
50000 - Administrative Expenses					
50100 - Audit	0.00	0.00	7,200.00	7,200.00	-7,200.00
50200 - Conferences & Prof Development	695.00	695.00	4,000.00	4,000.00	-3,305.00
50250 - Contingency Fund	0.00	0.00	0.00	0.00	0.00
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	0.00	1,500.00	1,500.00	-1,500.00
50320 - Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 - Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 - Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 - Director Fees					
50405 - At Large	300.00	450.00	2,550.00	2,550.00	-2,100.00
50410 - Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 - Pct. 2	300.00	450.00	2,550.00	2,550.00	-2,100.00
50420 - Pct. 3	300.00	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	900.00	1,350.00	12,750.00	12,750.00	-11,400.00
50500 - Dues & Memberships	150.00	1,870.00	2,750.00	2,750.00	-880.00
50550 - Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 - GMA 8 Expenses					
50605 - Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 - Administration	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 50600 - GMA 8 Expenses	0.00	0.00	10,000.00	10,000.00	-10,000.00
50700 - Meals	20.96	20.96	1,000.00	1,000.00	-979.04
50800 - Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 - Travel & Hotel	199.77	199.77	4,500.00	4,500.00	-4,300.23
Total 50000 - Administrative Expenses	1,965.73	4,135.73	55,200.00	55,200.00	-51,064.27

	Nov '19	Oct '19 thru Nov '19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,013.33	8,026.66	48,161.00	48,161.00	-40,134.34
52010 · Educational Coord/Support Tech	3,416.67	6,833.34	41,000.00	41,000.00	-34,166.66
52015 · Manager	6,853.58	13,707.16	82,243.00	82,243.00	-68,535.84
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,333.33	6,666.66	40,000.00	40,000.00	-33,333.34
52040 · Health Insurance	3,439.44	10,592.22	41,274.00	41,274.00	-30,681.78
52045 · Payroll Taxes & Work Comp	1,326.75	2,653.48	17,500.00	17,500.00	-14,846.52
52050 · Retirement	726.31	1,452.62	9,513.00	9,513.00	-8,060.38
52055 · Payroll Expenses	8.66	8.66	125.00	125.00	-116.34
52060 · Freshbenies	36.00	72.00	432.00	432.00	-360.00
Total 52000 · Salary Costs	23,154.07	50,012.80	282,888.00	282,888.00	-232,875.20
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	0.00	3,500.00	3,500.00	-3,500.00
53030 · Appraisal District	0.00	0.00	8,000.00	8,000.00	-8,000.00
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	0.00	2,000.00	2,000.00	-2,000.00
53105.3 · Synoptic	0.00	0.00	5,600.00	5,600.00	-5,600.00
53105.4 · GAM Run	0.00	0.00	25,000.00	25,000.00	-25,000.00
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	0.00	32,600.00	32,600.00	-32,600.00
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	18,200.00	18,200.00	-18,200.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	18,200.00	18,200.00	-18,200.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.2 · Eval of Rules	0.00	0.00	5,000.00	5,000.00	-5,000.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	0.00	0.00	7,000.00	7,000.00	-7,000.00

	Nov '19	Oct '19 thru Nov '19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	7,000.00	7,000.00	-7,000.00
53130.7 · ASR Study	0.00	0.00	27,000.00	27,000.00	-27,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	0.00	0.00	66,000.00	66,000.00	-66,000.00
53135 · Monitor Well Construction	0.00	0.00	70,000.00	70,000.00	-70,000.00
53140 · Monitor Wells Expenses	0.00	0.00	15,000.00	15,000.00	-15,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	0.00	2,500.00	2,500.00	-2,500.00
53155 · 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
Total 53100 · Clearwater Studies	0.00	0.00	247,300.00	247,300.00	-247,300.00
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	965.33	965.33	7,500.00	7,500.00	-6,534.67
53306 · Hosting - Data Base	0.00	0.00	3,000.00	3,000.00	-3,000.00
53310 · Hosting - PDI	0.00	0.00	1,000.00	1,000.00	-1,000.00
53311 · Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 · Enhancements - Website	0.00	4,125.00	17,500.00	17,500.00	-13,375.00
53315 · IT Network Sustainment	450.00	900.00	5,400.00	5,400.00	-4,500.00
Total 53300 · Computer Consulting	1,415.33	5,990.33	36,200.00	36,200.00	-30,209.67
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	1,500.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	0.00	0.00	5,500.00	5,500.00	-5,500.00
53550 · Copier/Scanner/Plotter	486.56	486.56	6,000.00	6,000.00	-5,513.44
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	575.10	575.10	12,000.00	12,000.00	-11,424.90
53615 · Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 · Supplies & Equipment	48.00	48.00	4,500.00	4,500.00	-4,452.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	623.10	-1,468.40	21,500.00	21,500.00	-22,968.40
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	5,000.00	-5,000.00
53702 · Endangered Species	0.00	0.00	3,000.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	0.00	10,000.00	10,000.00	-10,000.00
53704 · Legislative Research/Analysis	0.00	0.00	10,000.00	10,000.00	-10,000.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
Total 53700 · Legal	0.00	0.00	38,000.00	38,000.00	-38,000.00

	Nov '19	Oct '19 thru Nov '19	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53720 · Office Supplies	876.38	1,227.46	3,000.00	3,000.00	-1,772.54
53730 · Permit Reviews					
53731 · Geoscience	1,706.25	1,706.25	15,000.00	15,000.00	-13,293.75
53732 · Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
Total 53730 · Permit Reviews	1,706.25	1,706.25	30,000.00	30,000.00	-28,293.75
53740 · Postage	0.00	1,008.02	2,500.00	2,500.00	-1,491.98
53750 · Printing	0.00	1,050.44	2,500.00	2,500.00	-1,449.56
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	184.88	184.88	900.00	900.00	-715.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	237.38	237.38	4,000.00	4,000.00	-3,762.62
Total 53000 · Operating Expenses	5,529.88	10,422.92	451,350.00	451,350.00	-440,927.08
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,115.24	1,300.00	1,118.70	-3.46
54102 · Property	0.00	1,699.32	1,650.00	1,699.32	0.00
54103 · Surety Bonds	0.00	520.00	1,200.00	1,200.00	-680.00
54104 · Worker's Comp	0.00	931.98	800.00	931.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,250.00	-345.46
Total 54100 · Insurance	0.00	5,171.08	6,200.00	6,200.00	-1,028.92
54200 · Building Repairs/Maintenance	0.00	784.00	8,550.00	8,550.00	-7,766.00
54300 · Janitorial Service	300.00	600.00	3,600.00	3,600.00	-3,000.00
54400 · Janitorial Supplies	0.00	0.00	750.00	750.00	-750.00
54500 · Lawn Maintenance/Service	185.00	370.00	2,500.00	2,500.00	-2,130.00
54600 · Security	0.00	59.90	375.00	375.00	-315.10
Total 54000 · Facility Costs	485.00	6,984.98	21,975.00	21,975.00	-14,990.02
55000 · Utilities					
55200 · Electricity	131.99	352.25	2,500.00	2,500.00	-2,147.75
55300 · Internet	0.00	149.99	2,000.00	2,000.00	-1,850.01
55400 · Phone	0.00	172.46	2,400.00	2,400.00	-2,227.54
55500 · Water/Garbage	209.43	439.79	2,300.00	2,300.00	-1,860.21
Total 55000 · Utilities	341.42	1,114.49	9,200.00	9,200.00	-8,085.51
Total Expense	31,476.10	72,670.92	820,613.00	820,613.00	-747,942.08
Net Ordinary Income	444,771.04	442,536.84	-27,114.00	-27,114.00	469,650.84
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	27,114.00	27,114.00	-27,114.00
Total Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Income	444,771.04	442,536.84	0.00	0.00	442,536.84