

Clearwater Underground Water Conservation

Balance Sheet

02/04/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	6,648.97
10500 · Cash-TexPool Prime	645,119.31
10505 · Cash - TexPool	641,086.56
Total Checking/Savings	<u>1,292,854.84</u>
Accounts Receivable	
11000 · Accounts Receivable	1,714.77
Total Accounts Receivable	<u>1,714.77</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	<u>1,322,862.22</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>1,913,067.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	18.61
Total 24000 · Payroll Liabilities	<u>18.61</u>
Total Other Current Liabilities	<u>28,311.22</u>
Total Current Liabilities	<u>28,311.22</u>
Total Liabilities	<u>28,311.22</u>
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	421,914.14
Total Equity	<u>1,884,756.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,913,067.82</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October 2019 through January 2020

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02/06/2020

Accrual Basis

	Jan '20	Oct '19 thru Jan '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	6,000.00	30,000.00	30,000.00	-24,000.00
40010 · Bell CAD Current Year Tax	55,287.71	576,454.99	734,499.00	734,499.00	-158,044.01
40015 · Bell CAD Delinquent Tax	398.34	2,478.29	12,500.00	12,500.00	-10,021.71
40020 · Interest Income	1,850.95	6,627.37	15,000.00	15,000.00	-8,372.63
40030 · Transport Fee Income	1,464.77	1,464.77	1,500.00	1,500.00	-35.23
Total Income	59,001.77	593,025.42	793,499.00	793,499.00	-200,473.58
Gross Profit	59,001.77	593,025.42	793,499.00	793,499.00	-200,473.58
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	7,200.00	7,200.00	-7,200.00
50200 · Conferences & Prof Development	360.00	1,155.00	4,000.00	4,000.00	-2,845.00
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	150.00	750.00	2,550.00	2,550.00	-1,800.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	900.00	2,550.00	2,550.00	-1,650.00
50420 · Pct. 3	150.00	750.00	2,550.00	2,550.00	-1,800.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	2,400.00	12,750.00	12,750.00	-10,350.00
50500 · Dues & Memberships	0.00	2,206.00	2,750.00	2,750.00	-544.00
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	27.55	137.93	1,000.00	1,000.00	-862.07
50800 · Mileage Reimbursements	185.15	185.15	5,000.00	5,000.00	-4,814.85
50900 · Travel & Hotel	76.45	402.64	4,500.00	4,500.00	-4,097.36
Total 50000 · Administrative Expenses	1,099.15	6,486.72	55,200.00	55,200.00	-48,713.28
52000 · Salary Costs					
52005 · Administrative Assistant	4,013.33	16,053.32	48,161.00	48,161.00	-32,107.68

	Jan '20	Oct '19 thru Jan '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,416.67	13,666.68	41,000.00	41,000.00	-27,333.32
52015 · Manager	6,853.58	27,414.32	82,243.00	82,243.00	-54,828.68
52020 · Part Time/Intern		0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,333.33	13,333.32	40,000.00	40,000.00	-26,666.68
52040 · Health Insurance	3,439.44	17,471.10	41,274.00	41,274.00	-23,802.90
52045 · Payroll Taxes & Work Comp	1,345.36	5,325.58	17,500.00	17,500.00	-12,174.42
52050 · Retirement	726.31	2,905.24	9,513.00	9,513.00	-6,607.76
52055 · Payroll Expenses	8.66	25.98	125.00	125.00	-99.02
52060 · Freshbenies	36.00	144.00	432.00	432.00	-288.00
Total 52000 · Salary Costs	23,172.68	96,339.54	282,888.00	282,888.00	-186,548.46
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	1,972.25	8,000.00	8,000.00	-6,027.75
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	1,093.75	1,093.75	5,600.00	5,600.00	-4,506.25
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	1,093.75	1,093.75	32,600.00	32,600.00	-31,506.25
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	15,000.00	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	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	1,006.25	1,006.25	7,000.00	7,000.00	-5,993.75
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.6 · Aquifer Monitor Well Tool	3,237.50	3,237.50	7,000.00	7,000.00	-3,762.50
53130.7 · ASR Study	1,495.00	4,272.78	27,000.00	27,000.00	-22,727.22
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	5,738.75	8,516.53	66,000.00	66,000.00	-57,483.47

	Jan '20	Oct '19 thru Jan '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53135 · Monitor Well Construction	0.00	0.00	70,000.00	70,000.00	-70,000.00
53140 · Monitor Wells Expenses	39.13	39.13	15,000.00	15,000.00	-14,960.87
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	226.39	226.39	2,500.00	2,500.00	-2,273.61
53155 · 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
Total 53100 · Clearwater Studies	22,098.02	24,875.80	247,300.00	247,300.00	-222,424.20
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	965.33	7,500.00	7,500.00	-6,534.67
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	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	1,800.00	5,400.00	5,400.00	-3,600.00
Total 53300 · Computer Consulting	450.00	10,890.33	36,200.00	36,200.00	-25,309.67
53400 · Computer Licenses/Virus Prctn	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	566.02	5,500.00	5,500.00	-4,933.98
53550 · Copier/Scanner/Plotter	1,459.68	1,946.24	6,000.00	6,000.00	-4,053.76
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	-2,250.00			
53605 · Event Cost	855.03	5,153.26	12,000.00	12,000.00	-6,846.74
53615 · Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 · Supplies & Equipment	0.00	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	855.03	3,109.76	21,500.00	21,500.00	-18,390.24
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	78.00	10,000.00	10,000.00	-9,922.00
53704 · Legislative Research/Analysis	957.00	1,107.00	10,000.00	10,000.00	-8,893.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	1,617.42	10,000.00	10,000.00	-8,382.58
Total 53700 · Legal	957.00	2,802.42	38,000.00	38,000.00	-35,197.58
53720 · Office Supplies	94.74	1,593.29	3,000.00	3,000.00	-1,406.71
53730 · Permit Reviews					
53731 · Geoscience	3,762.50	5,468.75	15,000.00	15,000.00	-9,531.25
53732 · Legal Evaluation	0.00	1,485.00	15,000.00	15,000.00	-13,515.00
Total 53730 · Permit Reviews	3,762.50	6,953.75	30,000.00	30,000.00	-23,046.25
53740 · Postage	0.00	1,008.02	2,500.00	2,500.00	-1,491.98

	Jan '20	Oct '19 thru Jan '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53750 · Printing	246.53	1,296.97	2,500.00	2,500.00	-1,203.03
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	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	96.22	385.10	4,000.00	4,000.00	-3,614.90
Total 53000 · Operating Expenses	30,019.72	57,584.83	451,350.00	451,350.00	-393,765.17
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	720.00	1,200.00	1,200.00	-480.00
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	5,371.08	6,200.00	6,200.00	-828.92
54200 · Building Repairs/Maintenance	0.00	884.00	8,550.00	8,550.00	-7,666.00
54300 · Janitorial Service	300.00	1,200.00	3,600.00	3,600.00	-2,400.00
54400 · Janitorial Supplies	22.95	91.99	750.00	750.00	-658.01
54500 · Lawn Maintenance/Service	370.00	740.00	2,500.00	2,500.00	-1,760.00
54600 · Security	29.95	119.80	375.00	375.00	-255.20
Total 54000 · Facility Costs	722.90	8,406.87	21,975.00	21,975.00	-13,568.13
55000 · Utilities					
55200 · Electricity	340.41	692.66	2,500.00	2,500.00	-1,807.34
55300 · Internet	149.99	449.97	2,000.00	2,000.00	-1,550.03
55400 · Phone	179.04	520.70	2,400.00	2,400.00	-1,879.30
55500 · Water/Garbage	95.10	629.99	2,300.00	2,300.00	-1,670.01
Total 55000 · Utilities	764.54	2,293.32	9,200.00	9,200.00	-6,906.68
Total Expense	55,778.99	171,111.28	820,613.00	820,613.00	-649,501.72
Net Ordinary Income	3,222.78	421,914.14	-27,114.00	-27,114.00	449,028.14
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	3,222.78	421,914.14	0.00	0.00	421,914.14

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2019 through January 2020**

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 Prctn
- 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

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2019 through January 2020

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 Prctn
- 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