

Clearwater Underground Water Conservation

Balance Sheet

As of February 29, 2020

03/26/20

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	67,157.00
10500 · Cash-TexPool Prime	646,023.29
10505 · Cash - TexPool	641,896.83
Total Checking/Savings	1,355,077.12
Accounts Receivable	
11000 · Accounts Receivable	298.00
Total Accounts Receivable	298.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	28,292.61
Total Other Current Assets	28,292.61
Total Current Assets	1,383,667.73
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	590,205.60
TOTAL ASSETS	1,973,873.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24010 · TWC	166.53
Total 24000 · Payroll Liabilities	166.53
Total Other Current Liabilities	28,459.14
Total Current Liabilities	28,459.14
Total Liabilities	28,459.14
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	482,571.73
Total Equity	1,945,414.19
TOTAL LIABILITIES & EQUITY	1,973,873.33

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

	Feb '2020	Oct '19 thru Feb '20	FY20 Original Budget	Amended Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	1,200.00	7,200.00	30,000.00	30,000.00
40010 · Bell CAD Current Year Tax	97,769.15	674,224.14	734,499.00	734,499.00
40015 · Bell CAD Delinquent Tax	1,380.94	3,859.23	12,500.00	12,500.00
40020 · Interest Income	1,714.25	8,341.62	15,000.00	15,000.00
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00
Total Income	102,064.34	695,089.76	793,499.00	793,499.00
Gross Profit	102,064.34	695,089.76	793,499.00	793,499.00
Expense				
50000 · Administrative Expenses				
50100 · Audit	7,200.00	7,200.00	7,200.00	7,200.00
50200 · Conferences & Prof Development	0.00	1,155.00	4,000.00	4,000.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00
50300 · Director Expenses				
50305 · At Large	0.00	0.00	1,500.00	1,500.00
50310 · Pct. 1	0.00	0.00	1,500.00	1,500.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00
50400 · Director Fees				
50405 · At Large	150.00	900.00	2,550.00	2,550.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00
50415 · Pct. 2	150.00	1,050.00	2,550.00	2,550.00
50420 · Pct. 3	0.00	750.00	2,550.00	2,550.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00
Total 50400 · Director Fees	300.00	2,700.00	12,750.00	12,750.00
50500 · Dues & Memberships	358.00	2,564.00	2,750.00	2,750.00
50550 · Election Expense	0.00	0.00	500.00	500.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00
50610 · Administration	0.00	0.00	5,000.00	5,000.00
Total 50600 · GMA 8 Expenses	0.00	0.00	10,000.00	10,000.00
50700 · Meals	203.53	341.46	1,000.00	1,000.00
50800 · Mileage Reimbursements	1,887.56	2,072.71	5,000.00	5,000.00
50900 · Travel & Hotel	534.66	937.30	4,500.00	4,500.00
Total 50000 · Administrative Expenses	10,483.75	16,970.47	55,200.00	55,200.00
52000 · Salary Costs				
52005 · Administrative Assistant	4,013.33	20,066.65	48,161.00	48,161.00

	Feb '2020	Oct '19 thru Feb '20	FY20 Original Budget	Amended Budget
52010 · Educational Coord/Support Tech	3,416.67	17,083.35	41,000.00	41,000.00
52015 · Manager	6,853.58	34,267.90	82,243.00	82,243.00
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00
52025 · Office Assistant/Field Tech	3,333.33	16,666.65	40,000.00	40,000.00
52040 · Health Insurance	3,439.44	20,910.54	41,274.00	41,274.00
52045 · Payroll Taxes & Work Comp	1,339.65	6,665.23	17,500.00	17,500.00
52050 · Retirement	726.31	3,631.55	9,513.00	9,513.00
52055 · Payroll Expenses	8.66	34.64	125.00	125.00
52060 · Freshbenies	36.00	180.00	432.00	432.00
Total 52000 · Salary Costs	23,166.97	119,506.51	282,888.00	282,888.00
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	50.00	50.00
53020 · Advertisement	0.00	0.00	3,500.00	3,500.00
53030 · Appraisal District	0.00	1,972.25	8,000.00	8,000.00
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	2,000.00	2,000.00
53105.3 · Synoptic	0.00	1,093.75	5,600.00	5,600.00
53105.4 · GAM Run	0.00	0.00	25,000.00	25,000.00
53105.5 · Mgmt Options	0.00	0.00	0.00	7,200.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	1,093.75	32,600.00	39,800.00
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	0.00	18,200.00	11,000.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	18,200.00	11,000.00
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
53130 · General Consulting				
53130.1 · DFC Process	0.00	0.00	10,000.00	10,000.00
53130.2 · Eval of Rules	0.00	0.00	5,000.00	5,000.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00
53130.4 · Investigations	595.00	3,096.25	7,000.00	7,000.00
53130.5 · Geo Logging	0.00	0.00	10,000.00	10,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	3,237.50	7,000.00	7,000.00
53130.7 · ASR Study	0.00	2,777.78	27,000.00	27,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00

	Feb '2020	Oct '19 thru Feb '20	FY20 Original Budget	Amended Budget
Total 53130 - General Consulting	595.00	9,111.53	66,000.00	66,000.00
53135 - Monitor Well Construction	0.00	0.00	70,000.00	70,000.00
53140 - Monitor Wells Expenses	686.92	726.05	15,000.00	15,000.00
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 - Water Quality	483.17	709.56	2,500.00	2,500.00
53155 - 3-D Visualization	0.00	0.00	28,000.00	28,000.00
Total 53100 - Clearwater Studies	1,765.09	26,640.89	247,300.00	247,300.00
53200 - Spring Flow Gage System				
53205 - Op. & Maintenance	0.00	0.00	15,900.00	15,900.00
53210 - Installation	0.00	0.00	0.00	0.00
Total 53200 - Spring Flow Gage System	0.00	0.00	15,900.00	15,900.00
53300 - Computer Consulting				
53305 - Enhancements - Data Base	0.00	965.33	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	0.00	1,800.00	1,800.00
53312 - Enhancements - Website	0.00	4,125.00	17,500.00	17,500.00
53315 - IT Network Sustainment	450.00	2,250.00	5,400.00	5,400.00
Total 53300 - Computer Consulting	450.00	11,340.33	36,200.00	36,200.00
53400 - Computer Licenses/Virus Prtctn	0.00	0.00	1,500.00	1,500.00
53450 - Computer Repairs and Supplies	0.00	0.00	1,500.00	1,500.00
53500 - Computer Software & Hardware	0.00	566.02	5,500.00	5,500.00
53550 - Copier/Scanner/Plotter	486.56	2,432.80	6,000.00	6,000.00
53600 - Educational Outreach/Marketing				
53603 - Event Sponsor/Income	0.00	-2,250.00		
53605 - Event Cost	0.00	5,153.26	12,000.00	12,000.00
53615 - Promotional Items	0.00	158.50	5,000.00	5,000.00
53620 - Supplies & Equipment	0.00	48.00	4,500.00	4,500.00
53625 - Curriculum	0.00	0.00	0.00	0.00
Total 53600 - Educational Outreach/Marketing	0.00	3,109.76	21,500.00	21,500.00
53650 - Furniture & Equipment	0.00	0.00	1,500.00	1,500.00
53700 - Legal				
53701 - Drought Contingency Plan	0.00	0.00	5,000.00	5,000.00
53702 - Endangered Species	0.00	0.00	3,000.00	3,000.00
53703 - General (rules/accountability)	1,470.00	1,548.00	10,000.00	10,000.00
53704 - Legislative Research/Analysis	150.00	1,257.00	10,000.00	10,000.00
53705 - Legislative Services	0.00	0.00	0.00	0.00
53706 - GMA/DFC/MAG support	0.00	1,617.42	10,000.00	10,000.00
Total 53700 - Legal	1,620.00	4,422.42	38,000.00	38,000.00
53720 - Office Supplies	291.23	1,884.52	3,000.00	3,000.00
53730 - Permit Reviews				
53731 - Geoscience	0.00	5,468.75	15,000.00	15,000.00
53732 - Legal Evaluation	1,193.00	2,678.00	15,000.00	15,000.00

	Feb '2020	Oct '19 thru Feb '20	FY20 Original Budget	Amended Budget
Total 53730 - Permit Reviews	1,193.00	8,146.75	30,000.00	30,000.00
53740 - Postage	254.00	1,262.02	2,500.00	2,500.00
53750 - Printing	0.00	1,296.97	2,500.00	2,500.00
53760 - Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00
53780 - Subscriptions	0.00	184.88	900.00	900.00
53785 - Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00
53790 - Vehicle Expense	91.01	476.11	4,000.00	4,000.00
Total 53000 - Operating Expenses	6,150.89	63,735.72	451,350.00	451,350.00
54000 - Facility Costs				
54100 - Insurance				
54101 - Liability	0.00	1,115.24	1,300.00	1,118.70
54102 - Property	0.00	1,699.32	1,650.00	1,699.32
54103 - Surety Bonds	0.00	720.00	1,200.00	1,200.00
54104 - Worker's Comp	0.00	931.98	800.00	931.98
54105 - Liability - Vehicle	0.00	904.54	1,250.00	1,250.00
Total 54100 - Insurance	0.00	5,371.08	6,200.00	6,200.00
54200 - Building Repairs/Maintenance	100.00	984.00	8,550.00	8,550.00
54300 - Janitorial Service	300.00	1,500.00	3,600.00	3,600.00
54400 - Janitorial Supplies	53.24	145.23	750.00	750.00
54500 - Lawn Maintenance/Service	185.00	925.00	2,500.00	2,500.00
54600 - Security	59.90	179.70	375.00	375.00
Total 54000 - Facility Costs	698.14	9,105.01	21,975.00	21,975.00
55000 - Utilities				
55200 - Electricity	179.29	871.95	2,500.00	2,500.00
55300 - Internet	149.99	599.96	2,000.00	2,000.00
55400 - Phone	164.92	685.62	2,400.00	2,400.00
55500 - Water/Garbage	277.80	907.79	2,300.00	2,300.00
Total 55000 - Utilities	772.00	3,065.32	9,200.00	9,200.00
Total Expense	41,271.75	212,383.03	820,613.00	820,613.00
Net Ordinary Income	60,792.59	482,706.73	-27,114.00	-27,114.00
Other Income/Expense				
Other Income				
61050 - Reserve Funds from Prior Years	0.00	0.00	27,114.00	27,114.00
Total Other Income	0.00	0.00	27,114.00	27,114.00
Net Other Income	0.00	0.00	27,114.00	27,114.00
Net Income	60,792.59	482,706.73	0.00	0.00

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

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03/09/2020

Accrual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
40005 · Application Fee Income	-22,800.00
40010 · Bell CAD Current Year Tax	-60,274.86
40015 · Bell CAD Delinquent Tax	-8,640.77
40020 · Interest Income	-6,658.38
40030 · Transport Fee Income	-35.23
Total Income	<u>-98,409.24</u>
Gross Profit	-98,409.24
Expense	
50000 · Administrative Expenses	
50100 · Audit	0.00
50200 · Conferences & Prof Development	-2,845.00
50250 · Contingency Fund	0.00
50300 · Director Expenses	
50305 · At Large	-1,500.00
50310 · Pct. 1	-1,500.00
50315 · Pct. 2	-1,500.00
50320 · Pct. 3	-1,500.00
50325 · Pct. 4	-1,500.00
Total 50300 · Director Expenses	<u>-7,500.00</u>
50400 · Director Fees	
50405 · At Large	-1,650.00
50410 · Pct. 1	-2,550.00
50415 · Pct. 2	-1,500.00
50420 · Pct. 3	-1,800.00
50425 · Pct. 4	-2,550.00
Total 50400 · Director Fees	<u>-10,050.00</u>
50500 · Dues & Memberships	-186.00
50550 · Election Expense	-500.00
50600 · GMA 8 Expenses	
50605 · Technical Committee	-5,000.00
50610 · Administration	-5,000.00
Total 50600 · GMA 8 Expenses	<u>-10,000.00</u>
50700 · Meals	-658.54
50800 · Mileage Reimbursements	-2,927.29
50900 · Travel & Hotel	-3,562.70
Total 50000 · Administrative Expenses	<u>-38,229.53</u>
52000 · Salary Costs	
52005 · Administrative Assistant	-28,094.35

	\$ Over Budget
52010 · Educational Coord/Support Tech	-23,916.65
52015 · Manager	-47,975.10
52020 · Part Time/Intern	-2,640.00
52025 · Office Assistant/Field Tech	-23,333.35
52040 · Health Insurance	-20,363.46
52045 · Payroll Taxes & Work Comp	-10,834.77
52050 · Retirement	-5,881.45
52055 · Payroll Expenses	-90.36
52060 · Freshbenies	-252.00
Total 52000 · Salary Costs	-163,381.49
53000 · Operating Expenses	
53010 · Bank Service Charges	-50.00
53020 · Advertisement	-3,500.00
53030 · Appraisal District	-6,027.75
53100 · Clearwater Studies	
53105 · Trinity Studies	
53105.1 · Pumping Distribution	0.00
53105.2 · Pumping Test	-2,000.00
53105.3 · Synoptic	-4,506.25
53105.4 · GAM Run	-25,000.00
53105.5 · Mgmt Options	-7,200.00
53105.6 · Water Quality Studies	0.00
Total 53105 · Trinity Studies	-38,706.25
53110 · Edwards BFZ Studies	
53110.1 · Pumping Distribution	0.00
53110.2 · Pumping Test	0.00
53110.3 · Synoptic	0.00
53110.4 · Spring Shed (Baylor)	0.00
53110.5 · Water Quality Studies	0.00
53110.6 · GAM Calibration	-11,000.00
Total 53110 · Edwards BFZ Studies	-11,000.00
53115 · Drought Contingency Plan	0.00
53120 · Endangered Species	0.00
53125 · Environmental Flows	0.00
53130 · General Consulting	
53130.1 · DFC Process	-10,000.00
53130.2 · Eval of Rules	-5,000.00
53130.3 · Eval. Hydrogeologic Report	0.00
53130.4 · Investigations	-3,903.75
53130.5 · Geo Logging	-10,000.00
53130.6 · Aquifer Monitor Well Tool	-3,762.50
53130.7 · ASR Study	-24,222.22
53130.8 · Data Release	0.00

	\$ Over Budget
Total 53130 · General Consulting	-56,888.47
53135 · Monitor Well Construction	-70,000.00
53140 · Monitor Wells Expenses	-14,273.95
53145 · Spring Flow Gauge	0.00
53150 · Water Quality	-1,790.44
53155 · 3-D Visualization	-28,000.00
Total 53100 · Clearwater Studies	-220,659.11
53200 · Spring Flow Gage System	
53205 · Op. & Maintenance	-15,900.00
53210 · Installation	0.00
Total 53200 · Spring Flow Gage System	-15,900.00
53300 · Computer Consulting	
53305 · Enhancements - Data Base	-6,534.67
53306 · Hosting - Data Base	0.00
53310 · Hosting - PDI	0.00
53311 · Hosting - Website	-1,800.00
53312 · Enhancements - Website	-13,375.00
53315 · IT Network Sustainment	-3,150.00
Total 53300 · Computer Consulting	-24,859.67
53400 · Computer Licenses/Virus Prtctn	-1,500.00
53450 · Computer Repairs and Supplies	-1,500.00
53500 · Computer Software & Hardware	-4,933.98
53550 · Copier/Scanner/Plotter	-3,567.20
53600 · Educational Outreach/Marketing	
53603 · Event Sponsor/Income	
53605 · Event Cost	-6,846.74
53615 · Promotional Items	-4,841.50
53620 · Supplies & Equipment	-4,452.00
53625 · Curriculum	0.00
Total 53600 · Educational Outreach/Marketing	-18,390.24
53650 · Furniture & Equipment	-1,500.00
53700 · Legal	
53701 · Drought Contingency Plan	-5,000.00
53702 · Endangered Species	-3,000.00
53703 · General (rules/accountability)	-8,452.00
53704 · Legislative Research/Analysis	-8,743.00
53705 · Legislative Services	0.00
53706 · GMA/DFC/MAG support	-8,382.58
Total 53700 · Legal	-33,577.58
53720 · Office Supplies	-1,115.48
53730 · Permit Reviews	
53731 · Geoscience	-9,531.25
53732 · Legal Evaluation	-12,322.00

	\$ Over Budget
Total 53730 · Permit Reviews	-21,853.25
53740 · Postage	-1,237.98
53750 · Printing	-1,203.03
53760 · Reserve for Uncollected Taxes	-20,000.00
53780 · Subscriptions	-715.12
53785 · Mobile Classroom Expense	-2,000.00
53790 · Vehicle Expense	-3,523.89
Total 53000 · Operating Expenses	-387,614.28
54000 · Facility Costs	
54100 · Insurance	
54101 · Liability	-3.46
54102 · Property	0.00
54103 · Surety Bonds	-480.00
54104 · Worker's Comp	0.00
54105 · Liability - Vehicle	-345.46
Total 54100 · Insurance	-828.92
54200 · Building Repairs/Maintenance	-7,566.00
54300 · Janitorial Service	-2,100.00
54400 · Janitorial Supplies	-604.77
54500 · Lawn Maintenance/Service	-1,575.00
54600 · Security	-195.30
Total 54000 · Facility Costs	-12,869.99
55000 · Utilities	
55200 · Electricity	-1,628.05
55300 · Internet	-1,400.04
55400 · Phone	-1,714.38
55500 · Water/Garbage	-1,392.21
Total 55000 · Utilities	-6,134.68
Total Expense	-608,229.97
Net Ordinary Income	509,820.73
Other Income/Expense	
Other Income	
61050 · Reserve Funds from Prior Years	-27,114.00
Total Other Income	-27,114.00
Net Other Income	-27,114.00
Net Income	482,706.73

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

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Deliquent 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