

## Clearwater Underground Water Conservation

## Balance Sheet

As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	38,355.97
10500 · Cash-TexPool Prime	530,100.69
10505 · Cash - TexPool	525,027.88
<b>Total Checking/Savings</b>	1,093,484.54
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	250.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	28,292.61
<b>Total Other Current Assets</b>	28,292.61
<b>Total Current Assets</b>	1,122,027.15
<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	-144,190.42
<b>Total Fixed Assets</b>	590,205.60
<b>TOTAL ASSETS</b>	<b>1,712,232.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	28,292.61
<b>24000 · Payroll Liabilities</b>	
24005 · Retirement Acct	1,620.42
24015 · 941	1.00
<b>Total 24000 · Payroll Liabilities</b>	1,621.42
<b>Total Other Current Liabilities</b>	29,914.03
<b>Total Current Liabilities</b>	29,914.03
<b>Total Liabilities</b>	29,914.03
<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	219,476.26
<b>Total Equity</b>	1,682,318.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,712,232.75</b>

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

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08/05/2020

Accrual Basis

	July '20	Oct '19 thru July '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	200.00	11,400.00	30,000.00	30,000.00	-18,600.00
40010 · Bell CAD Current Year Tax	3,525.89	701,601.58	734,499.00	734,499.00	-32,897.42
40015 · Bell CAD Delinquent Tax	989.30	6,141.60	12,500.00	12,500.00	-6,358.40
40020 · Interest Income	292.73	11,550.07	15,000.00	15,000.00	-3,449.93
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
<b>Total Income</b>	<b>5,007.92</b>	<b>732,158.02</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-61,340.98</b>
<b>Gross Profit</b>	<b>5,007.92</b>	<b>732,158.02</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-61,340.98</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	770.00	2,750.00	4,000.00	4,000.00	-1,250.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00
<b>50300 · Director Expenses</b>					
50305 · At Large	0.00	375.00	1,500.00	1,500.00	-1,125.00
50310 · Pct. 1	0.00	500.00	1,500.00	1,500.00	-1,000.00
50315 · Pct. 2	385.00	385.00	1,500.00	1,500.00	-1,115.00
50320 · Pct. 3	385.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	385.00	385.00	1,500.00	1,500.00	-1,115.00
<b>Total 50300 · Director Expenses</b>	<b>1,155.00</b>	<b>2,030.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-5,470.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,650.00	2,550.00	2,550.00	-900.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,950.00	2,550.00	2,550.00	-600.00
50420 · Pct. 3	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>5,100.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-7,650.00</b>
50500 · Dues & Memberships	0.00	2,647.00	2,750.00	2,750.00	-103.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	3,018.75	6,578.80	5,000.00	11,250.00	-4,671.20
50610 · Administration	0.00	589.21	5,000.00	5,000.00	-4,410.79
<b>Total 50600 · GMA 8 Expenses</b>	<b>3,018.75</b>	<b>7,168.01</b>	<b>10,000.00</b>	<b>16,250.00</b>	<b>-9,081.99</b>
50700 · Meals	0.00	476.89	1,000.00	1,000.00	-523.11
50800 · Mileage Reimbursements	0.00	2,072.71	5,000.00	5,000.00	-2,927.29
50900 · Travel & Hotel	0.00	1,681.49	4,500.00	4,500.00	-2,818.51
<b>Total 50000 · Administrative Expenses</b>	<b>5,393.75</b>	<b>31,126.10</b>	<b>55,200.00</b>	<b>61,450.00</b>	<b>-30,323.90</b>

	July '20	Oct '19 thru July '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,013.33	40,133.30	48,161.00	48,161.00	-8,027.70
52010 · Educational Coord/Support Tech	3,416.67	34,166.70	41,000.00	41,000.00	-6,833.30
52015 · Manager	6,853.58	68,535.80	82,243.00	82,243.00	-13,707.20
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	33,333.30	40,000.00	40,000.00	-6,666.70
52040 · Health Insurance	3,439.44	38,107.74	41,274.00	41,274.00	-3,166.26
52045 · Payroll Taxes & Work Comp	1,326.73	13,843.40	17,500.00	17,500.00	-3,656.60
52050 · Retirement	726.31	7,263.10	9,513.00	9,513.00	-2,249.90
52055 · Payroll Expenses	8.66	77.94	125.00	125.00	-47.06
52060 · Freshbenies	36.00	360.00	432.00	432.00	-72.00
<b>Total 52000 · Salary Costs</b>	<b>23,154.05</b>	<b>235,821.28</b>	<b>282,888.00</b>	<b>282,888.00</b>	<b>-47,066.72</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	1,087.50	3,500.00	3,500.00	-2,412.50
53030 · Appraisal District	0.00	6,197.75	8,000.00	8,000.00	-1,802.25
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	1,360.00	2,000.00	2,000.00	-640.00
53105.3 · Synoptic	568.75	3,052.50	5,600.00	5,600.00	-2,547.50
53105.4 · GAM Run	3,595.00	14,925.50	25,000.00	25,000.00	-10,074.50
53105.5 · Mgmt Options	0.00	0.00	0.00	7,200.00	-7,200.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>4,163.75</b>	<b>19,338.00</b>	<b>32,600.00</b>	<b>39,800.00</b>	<b>-20,462.00</b>
<b>53110 · Edwards BFZ Studies</b>					
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	7,555.00	18,200.00	11,000.00	-3,445.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>7,555.00</b>	<b>18,200.00</b>	<b>11,000.00</b>	<b>-3,445.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	30,000.00	15,000.00	35,000.00	-5,000.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>-5,000.00</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	July '20	Oct '19 thru July '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>53130 - General Consulting</b>					
53130.1 - DFC Process	868.75	9,018.75	10,000.00	10,000.00	-981.25
53130.2 - Eval of Rules	0.00	1,440.00	5,000.00	5,000.00	-3,560.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	0.00	4,285.00	7,000.00	7,000.00	-2,715.00
53130.5 - Geo Logging	0.00	0.00	10,000.00	3,750.00	-3,750.00
53130.6 - Aquifer Monitor Well Tool	131.25	3,368.75	7,000.00	7,000.00	-3,631.25
53130.7 - ASR Study	0.00	27,000.00	27,000.00	27,000.00	0.00
53130.8 - Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 - General Consulting</b>	<b>1,000.00</b>	<b>45,112.50</b>	<b>66,000.00</b>	<b>59,750.00</b>	<b>-14,637.50</b>
53135 - Monitor Well Construction	0.00	0.00	70,000.00	31,355.95	-31,355.95
53140 - Monitor Wells Expenses	0.00	1,154.95	15,000.00	15,000.00	-13,845.05
53141 - Weather Station Expense	0.00	0.00	0.00	0.00	0.00
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 - Water Quality	0.00	1,206.63	2,500.00	2,500.00	-1,293.37
53155 - 3-D Visualization	11,000.00	11,000.00	28,000.00	28,000.00	-17,000.00
<b>Total 53100 - Clearwater Studies</b>	<b>16,163.75</b>	<b>115,367.08</b>	<b>247,300.00</b>	<b>222,405.95</b>	<b>-107,038.87</b>
<b>53200 - Spring Flow Gage System</b>					
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
<b>Total 53200 - Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 - Computer Consulting</b>					
53305 - Enhancements - Data Base	803.45	2,365.88	7,500.00	7,500.00	-5,134.12
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	900.00	4,950.00	5,400.00	5,400.00	-450.00
53317 - Management Tool Sustainment	0.00	0.00	0.00	0.00	0.00
<b>Total 53300 - Computer Consulting</b>	<b>1,703.45</b>	<b>15,440.88</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>-20,759.12</b>
53400 - Computer Licenses/Virus Prtctn	0.00	1,185.00	1,500.00	1,500.00	-315.00
53450 - Computer Repairs and Supplies	0.00	369.06	1,500.00	1,500.00	-1,130.94
53500 - Computer Software & Hardware	0.00	3,643.42	5,500.00	5,500.00	-1,856.58
53550 - Copier/Scanner/Plotter	486.56	4,865.60	6,000.00	6,000.00	-1,134.40
<b>53600 - Educational Outreach/Marketing</b>					
53603 - Event Sponsor/Income	0.00	-2,250.00	0.00	0.00	-2,250.00
53605 - Event Cost	1,705.39	11,403.91	12,000.00	12,000.00	-596.09
53615 - Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 - Supplies & Equipment	0.00	506.05	4,500.00	4,500.00	-3,993.95
53625 - Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 - Educational Outreach/Marketing</b>	<b>1,705.39</b>	<b>9,818.46</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>-11,681.54</b>
53650 - Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00

	July '20	Oct '19 thru July '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	2,692.58	-2,692.58
53702 · Endangered Species	800.00	5,996.00	3,000.00	10,500.00	-4,504.00
53703 · General (rules/accountability)	228.00	11,372.05	10,000.00	21,144.05	-9,772.00
53704 · Legislative Research/Analysis	960.00	5,374.00	10,000.00	10,000.00	-4,626.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	1,762.50	12,307.42	10,000.00	12,307.42	0.00
<b>Total 53700 · Legal</b>	<b>3,750.50</b>	<b>35,049.47</b>	<b>38,000.00</b>	<b>56,644.05</b>	<b>-21,594.58</b>
<b>53720 · Office Supplies</b>	124.68	2,671.03	3,000.00	3,000.00	-328.97
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	175.00	6,648.75	15,000.00	12,967.95	-6,319.20
53732 · Legal Evaluation	3,025.00	17,032.00	15,000.00	17,032.05	-0.05
<b>Total 53730 · Permit Reviews</b>	<b>3,200.00</b>	<b>23,680.75</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-6,319.25</b>
<b>53740 · Postage</b>	0.00	1,262.02	2,500.00	2,500.00	-1,237.98
<b>53750 · Printing</b>	0.00	1,296.97	2,500.00	2,500.00	-1,203.03
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	20,000.00	-20,000.00
<b>53780 · Subscriptions</b>	0.00	439.88	900.00	900.00	-460.12
<b>53785 · Mobile Classroom Expense</b>	0.00	0.00	2,000.00	2,000.00	-2,000.00
<b>53790 · Vehicle Expense</b>	1,015.02	2,784.21	4,000.00	4,000.00	-1,215.79
<b>Total 53000 · Operating Expenses</b>	<b>28,149.35</b>	<b>225,159.08</b>	<b>451,350.00</b>	<b>445,100.00</b>	<b>-219,940.92</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
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	994.98	800.00	994.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,187.00	-282.46
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>5,434.08</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>-765.92</b>
<b>54200 · Building Repairs/Maintenance</b>	1,120.70	2,726.39	8,550.00	8,550.00	-5,823.61
<b>54300 · Janitorial Service</b>	300.00	3,000.00	3,600.00	3,600.00	-600.00
<b>54400 · Janitorial Supplies</b>	71.39	744.48	750.00	750.00	-5.52
<b>54500 · Lawn Maintenance/Service</b>	185.00	1,850.00	2,500.00	2,500.00	-650.00
<b>54600 · Security</b>	29.95	329.45	375.00	375.00	-45.55
<b>Total 54000 · Facility Costs</b>	<b>1,707.04</b>	<b>14,084.40</b>	<b>21,975.00</b>	<b>21,975.00</b>	<b>-7,890.60</b>
<b>55000 · Utilities</b>					
55200 · Electricity	207.86	1,694.85	2,500.00	2,500.00	-805.15
55300 · Internet	149.99	1,349.91	2,000.00	2,000.00	-650.09
55400 · Phone	155.84	1,506.84	2,400.00	2,400.00	-893.16
55500 · Water/Garbage	410.09	1,939.30	2,300.00	2,300.00	-360.70
<b>Total 55000 · Utilities</b>	<b>923.78</b>	<b>6,490.90</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-2,709.10</b>
<b>Total Expense</b>	<b>59,327.97</b>	<b>512,681.76</b>	<b>820,613.00</b>	<b>820,613.00</b>	<b>-307,931.24</b>

	<b>July '20</b>	<b>Oct '19 thru July '20</b>	<b>FY20 Original Budget</b>	<b>FY20 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Net Ordinary Income</b>	-54,320.05	219,476.26	-27,114.00	-27,114.00	246,590.26
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>61050 - Reserve Funds from Prior Years</b>	0.00	0.00	27,114.00	27,114.00	-27,114.00
<b>Total Other Income</b>	0.00	0.00	27,114.00	27,114.00	-27,114.00
<b>Net Other Income</b>	0.00	0.00	27,114.00	27,114.00	-27,114.00
<b>Net Income</b>	<b>-54,320.05</b>	<b>219,476.26</b>	<b>0.00</b>	<b>0.00</b>	<b>219,476.26</b>