

Clearwater Underground Water Conservation

Balance Sheet

As of August 31, 2020

09/11/20

Accrual Basis

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	15,680.97
10500 · Cash-TexPool Prime	507,252.80
10505 · Cash - TexPool	<u>502,106.07</u>
Total Checking/Savings	1,025,039.84
Accounts Receivable	
11000 · Accounts Receivable	<u>250.00</u>
Total Accounts Receivable	250.00
Other Current Assets	
11005 · Accounts Receivable - Taxes	<u>28,292.61</u>
Total Other Current Assets	<u>28,292.61</u>
Total Current Assets	1,053,582.45
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	<u>-144,190.42</u>
Total Fixed Assets	<u>590,205.60</u>
TOTAL ASSETS	<u>1,643,788.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	<u>28,292.61</u>
Total Other Current Liabilities	<u>28,292.61</u>
Total Current Liabilities	<u>28,292.61</u>
Total Liabilities	28,292.61
Equity	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	<u>152,652.98</u>
Total Equity	<u>1,615,495.44</u>
TOTAL LIABILITIES & EQUITY	<u>1,643,788.05</u>

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

10:56 AM
 09/11/2020
 Accrual Basis

	Aug '20	Oct '19 thru Aug '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	1,000.00	12,400.00	30,000.00	30,000.00	-17,600.00
40010 · Bell CAD Current Year Tax	4,620.54	706,222.12	734,499.00	734,499.00	-28,276.88
40015 · Bell CAD Deliquent Tax	953.27	7,094.87	12,500.00	12,500.00	-5,405.13
40020 · Interest Income	230.30	11,780.37	15,000.00	15,000.00	-3,219.63
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
Total Income	6,804.11	738,962.13	793,499.00	793,499.00	-54,536.87
Gross Profit	6,804.11	738,962.13	793,499.00	793,499.00	-54,536.87
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	0.00	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
50300 · Director Expenses					
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	0.00	385.00	1,500.00	1,500.00	-1,115.00
50320 · Pct. 3	0.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	385.00	1,500.00	1,500.00	-1,115.00
Total 50300 · Director Expenses	0.00	2,030.00	7,500.00	7,500.00	-5,470.00
50400 · Director Fees					
50405 · At Large	150.00	1,800.00	2,550.00	2,550.00	-750.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	2,250.00	2,550.00	2,550.00	-300.00
50420 · Pct. 3	150.00	1,650.00	2,550.00	2,550.00	-900.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	600.00	5,700.00	12,750.00	12,750.00	-7,050.00
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
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	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
Total 50600 · GMA 8 Expenses	0.00	7,168.01	10,000.00	16,250.00	-9,081.99
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
Total 50000 · Administrative Expenses	600.00	31,726.10	55,200.00	61,450.00	-29,723.90

	Aug '20	Oct '19 thru Aug '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,013.33	44,146.63	48,161.00	48,161.00	-4,014.37
52010 · Educational Coord/Support Tech	3,416.67	37,583.37	41,000.00	41,000.00	-3,416.63
52015 · Manager	6,853.58	75,389.38	82,243.00	82,243.00	-6,853.62
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	36,666.63	40,000.00	40,000.00	-3,333.37
52040 · Health Insurance	3,439.44	41,547.18	41,274.00	41,274.00	273.18
52045 · Payroll Taxes & Work Comp	1,326.75	15,170.15	17,500.00	17,500.00	-2,329.85
52050 · Retirement	726.31	7,989.41	9,513.00	9,513.00	-1,523.59
52055 · Payroll Expenses	8.66	86.60	125.00	125.00	-38.40
52060 · Freshbenies	36.00	396.00	432.00	432.00	-36.00
Total 52000 · Salary Costs	23,154.07	258,975.35	282,888.00	282,888.00	-23,912.65
53000 · Operating Expenses					
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
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	1,360.00	2,000.00	2,000.00	-640.00
53105.3 · Synoptic	2,312.50	5,365.00	5,600.00	5,600.00	-235.00
53105.4 · GAM Run	0.00	14,925.50	25,000.00	25,000.00	-10,074.50
53105.5 · Mgmt Options	8,400.00	8,400.00	0.00	8,400.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	10,712.50	30,050.50	32,600.00	41,000.00	-10,949.50
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	7,555.00	18,200.00	11,000.00	-3,445.00
Total 53110 · Edwards BFZ Studies	0.00	7,555.00	18,200.00	11,000.00	-3,445.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimbursable 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	5,000.00	35,000.00	15,000.00	35,000.00	0.00
Total 53120 · Endangered Species	5,000.00	35,000.00	15,000.00	35,000.00	0.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Aug '20	Oct '19 thru Aug '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53130 - General Consulting					
53130.1 - DFC Process	262.50	9,281.25	10,000.00	10,000.00	-718.75
53130.2 - Eval of Rules	0.00	1,440.00	5,000.00	3,800.00	-2,360.00
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	3,611.25	6,980.00	7,000.00	7,000.00	-20.00
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
Total 53130 - General Consulting	3,873.75	48,986.25	66,000.00	58,550.00	-9,563.75
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	1,067.36	2,273.99	2,500.00	2,500.00	-226.01
53155 - 3-D Visualization	8,000.00	19,000.00	28,000.00	28,000.00	-9,000.00
Total 53100 - Clearwater Studies	28,653.61	144,020.69	247,300.00	222,405.95	-78,385.26
53200 - Spring Flow Gage System					
53205 - Op. & Maintenance	15,900.00	15,900.00	15,900.00	15,900.00	0.00
53210 - Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 - Spring Flow Gage System	15,900.00	15,900.00	15,900.00	15,900.00	0.00
53300 - Computer Consulting					
53305 - Enhancements - Data Base	0.00	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	0.00	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
Total 53300 - Computer Consulting	0.00	15,440.88	36,200.00	36,200.00	-20,759.12
53400 - Computer Licenses/Virus Prctn	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	5,352.16	6,000.00	6,000.00	-647.84
53600 - Educational Outreach/Marketing					
53603 - Event Sponsor/Income	0.00	-2,250.00	0.00	0.00	-2,250.00
53605 - Event Cost	5.39	11,409.30	12,000.00	12,000.00	-590.70
53615 - Promotional Items	376.00	534.50	5,000.00	5,000.00	-4,465.50
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
Total 53600 - Educational Outreach/Marketing	381.39	10,199.85	21,500.00	21,500.00	-11,300.15
53650 - Furniture & Equipment	1,159.04	1,159.04	1,500.00	1,500.00	-340.96

	Aug '20	Oct '19 thru Aug '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
53700 - Legal					
53701 - Drought Contingency Plan	0.00	0.00	5,000.00	2,692.58	-2,692.58
53702 - Endangered Species	0.00	5,996.00	3,000.00	10,500.00	-4,504.00
53703 - General (rules/accountability)	0.00	11,372.05	10,000.00	21,144.05	-9,772.00
53704 - Legislative Research/Analysis	960.00	6,334.00	10,000.00	10,000.00	-3,666.00
53705 - Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 - GMA/DFC/MAG support	0.00	12,307.42	10,000.00	12,307.42	0.00
Total 53700 - Legal	960.00	36,009.47	38,000.00	56,644.05	-20,634.58
53720 - Office Supplies	327.02	2,998.05	3,000.00	3,000.00	-1.95
53730 - Permit Reviews					
53731 - Geoscience	100.00	6,748.75	15,000.00	12,967.95	-6,219.20
53732 - Legal Evaluation	0.00	17,032.00	15,000.00	17,032.05	-0.05
Total 53730 - Permit Reviews	100.00	23,780.75	30,000.00	30,000.00	-6,219.25
53740 - Postage	604.18	1,866.20	2,500.00	2,500.00	-633.80
53750 - Printing	162.00	1,458.97	2,500.00	2,500.00	-1,041.03
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	2,000.00	2,000.00	-2,000.00
53790 - Vehicle Expense	127.72	2,911.93	4,000.00	4,000.00	-1,088.07
Total 53000 - Operating Expenses	48,861.52	274,020.60	451,350.00	445,100.00	-171,079.40
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	994.98	800.00	994.98	0.00
54105 - Liability - Vehicle	0.00	904.54	1,250.00	1,187.00	-282.46
Total 54100 - Insurance	0.00	5,434.08	6,200.00	6,200.00	-765.92
54200 - Building Repairs/Maintenance	0.00	2,726.39	8,550.00	8,550.00	-5,823.61
54300 - Janitorial Service	300.00	3,300.00	3,600.00	3,600.00	-300.00
54400 - Janitorial Supplies	0.00	744.48	750.00	750.00	-5.52
54500 - Lawn Maintenance/Service	185.00	2,035.00	2,500.00	2,500.00	-465.00
54600 - Security	0.00	329.45	375.00	375.00	-45.55
Total 54000 - Facility Costs	485.00	14,569.40	21,975.00	21,975.00	-7,405.60
55000 - Utilities					
55200 - Electricity	220.46	1,915.31	2,500.00	2,500.00	-584.69
55300 - Internet	149.99	1,499.90	2,000.00	2,000.00	-500.10
55400 - Phone	156.35	1,663.19	2,400.00	2,400.00	-736.81
55500 - Water/Garbage	0.00	1,939.30	2,300.00	2,300.00	-360.70
Total 55000 - Utilities	526.80	7,017.70	9,200.00	9,200.00	-2,182.30
Total Expense	73,627.39	586,309.15	820,613.00	820,613.00	-234,303.85
Net Ordinary Income	-66,823.28	152,652.98	-27,114.00	-27,114.00	179,766.98

	Aug '20	Oct '19 thru Aug '20	FY20 Original Budget	FY20 Amended Budget	\$ Over Budget
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	-66,823.28	152,652.98	0.00	0.00	152,652.98