

## Clearwater Underground Water Conservation

## Balance Sheet

As of January 31, 2021

02/11/21

Accrual Basis

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	19,233.31
10500 · Cash-TexPool Prime	599,623.41
10505 · Cash - TexPool	594,336.72
<b>Total Checking/Savings</b>	<u>1,213,193.44</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	21,737.60
<b>Total Other Current Assets</b>	<u>21,737.60</u>
<b>Total Current Assets</b>	1,234,931.04
<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	92,938.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	71,574.04
15030 · Accumulated Depreciation	-177,272.36
<b>Total Fixed Assets</b>	<u>592,189.66</u>
<b>TOTAL ASSETS</b>	<u><u>1,827,120.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24010 · TWC	303.51
<b>Total 24000 · Payroll Liabilities</b>	<u>303.51</u>
<b>Total Other Current Liabilities</b>	<u>31,470.71</u>
<b>Total Current Liabilities</b>	<u>31,470.71</u>
<b>Total Liabilities</b>	31,470.71
<b>Equity</b>	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	383,068.29
<b>Total Equity</b>	<u>1,795,649.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,827,120.70</u></u>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2020 through January 2021

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02/11/2021

Accrual Basis

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	5,700.00	30,000.00	30,000.00	-24,300.00
40010 · Bell CAD Current Year Tax	34,003.35	578,330.66	736,203.00	736,203.00	-157,872.34
40015 · Bell CAD Deliquent Tax	21.05	2,568.76	12,500.00	12,500.00	-9,931.24
40020 · Interest Income	100.73	444.05	15,000.00	15,000.00	-14,555.95
40030 · Transport Fee Income	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total Income</b>	<b>34,125.13</b>	<b>587,043.47</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-208,159.53</b>
<b>Gross Profit</b>	<b>34,125.13</b>	<b>587,043.47</b>	<b>795,203.00</b>	<b>795,203.00</b>	<b>-208,159.53</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	0.00	7,500.00	7,500.00	-7,500.00
50200 · Conferences & Prof Development	0.00	375.00	4,000.00	4,000.00	-3,625.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
<b>50300 · Director Expenses</b>					
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
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	600.00	2,550.00	2,550.00	-1,950.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	750.00	2,550.00	2,550.00	-1,800.00
50420 · Pct. 3	150.00	600.00	2,550.00	2,550.00	-1,950.00
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>1,950.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-10,800.00</b>
50500 · Dues & Memberships	0.00	2,493.00	2,850.00	2,850.00	-357.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	769.60	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	10.47	116.86	5,000.00	5,000.00	-4,883.14
<b>Total 50600 · GMA 8 Expenses</b>	<b>780.07</b>	<b>1,116.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-8,883.14</b>
50700 · Meals	0.00	0.00	1,000.00	1,000.00	-1,000.00
50800 · Mileage Reimbursements	0.00	0.00	5,000.00	5,000.00	-5,000.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
<b>Total 50000 · Administrative Expenses</b>	<b>1,230.07</b>	<b>5,934.86</b>	<b>55,626.00</b>	<b>55,626.00</b>	<b>-49,691.14</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,093.67	16,374.68	49,124.00	49,124.00	-32,749.32

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52010 · Educational Coord/Support Tech	3,485.00	13,940.00	41,820.00	41,820.00	-27,880.00
52015 · Manager	6,990.67	27,962.68	83,888.00	83,888.00	-55,925.32
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,400.00	13,600.00	40,800.00	40,800.00	-27,200.00
52040 · Health Insurance	2,835.74	11,946.66	41,274.00	41,274.00	-29,327.34
52045 · Payroll Taxes & Work Comp	1,706.59	5,867.79	19,645.00	19,645.00	-13,777.21
52050 · Retirement	739.94	2,959.76	9,704.00	9,704.00	-6,744.24
52055 · Payroll Expenses	8.66	17.32	125.00	125.00	-107.68
52060 · Freshbenies	36.00	144.00	432.00	432.00	-288.00
<b>Total 52000 · Salary Costs</b>	<b>23,296.27</b>	<b>92,812.89</b>	<b>289,452.00</b>	<b>289,452.00</b>	<b>-196,639.11</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	1,249.88	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	0.00	1,913.00	8,500.00	8,500.00	-6,587.00
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	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	5,120.00	5,120.00	-5,120.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	5,635.00	5,635.00	16,400.00	16,400.00	-10,765.00
53105.6 · Water Quality Studies	0.00	0.00	57,600.00	57,600.00	-57,600.00
<b>Total 53105 · Trinity Studies</b>	<b>5,635.00</b>	<b>5,635.00</b>	<b>79,120.00</b>	<b>79,120.00</b>	<b>-73,485.00</b>
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	45,000.00	45,000.00	-45,000.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
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 · 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	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	825.00	825.00	10,000.00	10,000.00	-9,175.00
53130.2 · Eval of Rules	0.00	3,455.00	5,000.00	5,000.00	-1,545.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53130.4 · Investigations	585.00	585.00	7,000.00	7,000.00	-6,415.00
53130.5 · Geo Logging	0.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	5,123.75	9,730.00	10,240.00	10,240.00	-510.00
53130.7 · ASR Study	0.00	0.00	20,000.00	20,000.00	-20,000.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	<b>6,533.75</b>	<b>19,595.00</b>	<b>57,240.00</b>	<b>57,240.00</b>	<b>-37,645.00</b>
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	7,187.16	7,303.94	15,000.00	15,000.00	-7,696.06
53141 · Weather Station Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	256.12	2,500.00	2,500.00	-2,243.88
53155 · 3-D Visualization	0.00	24,270.00	40,000.00	40,000.00	-15,730.00
<b>Total 53100 · Clearwater Studies</b>	<b>19,355.91</b>	<b>57,060.06</b>	<b>240,860.00</b>	<b>240,860.00</b>	<b>-183,799.94</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	0.00	0.00	0.00	0.00	0.00
53306 · Hosting - Data Base	3,000.00	3,000.00	3,000.00	3,000.00	0.00
53310 · Hosting - PDI	1,000.00	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	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	450.00	1,800.00	5,400.00	5,400.00	-3,600.00
53317 · Management Tool Sustainment	270.00	450.00	1,640.00	1,640.00	-1,190.00
<b>Total 53300 · Computer Consulting</b>	<b>4,720.00</b>	<b>6,250.00</b>	<b>12,840.00</b>	<b>12,840.00</b>	<b>-6,590.00</b>
53400 · Computer Licenses/Virus Prctcn	0.00	0.00	1,500.00	1,500.00	-1,500.00
53450 · Computer Repairs and Supplies	0.00	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	0.00	495.79	4,000.00	4,000.00	-3,504.21
53550 · Copier/Scanner/Plotter	486.56	1,946.24	6,000.00	6,000.00	-4,053.76
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	2,505.39	2,766.17	10,000.00	10,000.00	-7,233.83
53615 · Promotional Items	1,414.48	1,414.48	5,000.00	5,000.00	-3,585.52
53620 · Supplies & Equipment	0.00	42.22	4,500.00	4,500.00	-4,457.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>3,919.87</b>	<b>4,222.87</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-15,277.13</b>
53650 · Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>53700 · Legal</b>					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	5,212.00	15,000.00	15,000.00	-9,788.00
53703 · General (rules/accountability)	0.00	0.00	15,000.00	15,000.00	-15,000.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	4,420.00	6,890.00	34,000.00	34,000.00	-27,110.00

	Jan '21	Oct '20 thru Jan '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
53706 · GMA/DFC/MAG support	120.00	120.00	10,000.00	10,000.00	-9,880.00
<b>Total 53700 · Legal</b>	<b>4,540.00</b>	<b>12,222.00</b>	<b>76,500.00</b>	<b>76,500.00</b>	<b>-64,278.00</b>
53720 · Office Supplies	82.80	947.09	3,000.00	3,000.00	-2,052.91
53730 · Permit Reviews					
53731 · Geoscience	315.00	1,350.00	15,000.00	15,000.00	-13,650.00
53732 · Legal Evaluation	0.00	0.00	15,000.00	15,000.00	-15,000.00
<b>Total 53730 · Permit Reviews</b>	<b>315.00</b>	<b>1,350.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-28,650.00</b>
53740 · Postage	1,101.48	1,122.72	2,500.00	2,500.00	-1,377.28
53750 · Printing	1,428.62	1,428.62	2,500.00	2,500.00	-1,071.38
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	263.36	1,390.06	4,000.00	4,000.00	-2,609.94
<b>Total 53000 · Operating Expenses</b>	<b>37,463.48</b>	<b>92,542.29</b>	<b>457,050.00</b>	<b>457,050.00</b>	<b>-364,507.71</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	0.00	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	0.00	200.00	1,200.00	1,200.00	-1,000.00
54104 · Worker's Comp	0.00	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	0.00	819.28	1,250.00	1,250.00	-430.72
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>4,749.18</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>-1,900.82</b>
54200 · Building Repairs/Maintenance	298.00	3,638.91	5,000.00	5,000.00	-1,361.09
54300 · Janitorial Service	300.00	1,200.00	3,600.00	3,600.00	-2,400.00
54400 · Janitorial Supplies	0.00	79.05	750.00	750.00	-670.95
54500 · Lawn Maintenance/Service	185.00	740.00	2,500.00	2,500.00	-1,760.00
54600 · Security	59.90	149.75	375.00	375.00	-225.25
<b>Total 54000 · Facility Costs</b>	<b>842.90</b>	<b>10,556.89</b>	<b>18,875.00</b>	<b>18,875.00</b>	<b>-8,318.11</b>
55000 · Utilities					
55200 · Electricity	180.34	618.75	2,500.00	2,500.00	-1,881.25
55300 · Internet	149.99	449.97	2,000.00	2,000.00	-1,550.03
55400 · Phone	159.64	476.77	2,400.00	2,400.00	-1,923.23
55500 · Water/Garbage	0.00	582.76	2,300.00	2,300.00	-1,717.24
<b>Total 55000 · Utilities</b>	<b>489.97</b>	<b>2,128.25</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-7,071.75</b>
<b>Total Expense</b>	<b>63,322.69</b>	<b>203,975.18</b>	<b>830,203.00</b>	<b>830,203.00</b>	<b>-626,227.82</b>
<b>Net Ordinary Income</b>	<b>-29,197.56</b>	<b>383,068.29</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>418,068.29</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>
<b>Net Income</b>	<b>-29,197.56</b>	<b>383,068.29</b>	<b>0.00</b>	<b>0.00</b>	<b>383,068.29</b>

# Clearwater Underground Water Conservation

## Profit & Loss Budget vs. Actual

October 2020 through January 2021

### 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
      - 53120.1 · Coalition
      - 53120.2 · Reimburseable Order
      - 53120.3 · 4(d) rule
      - 53120.4 · DPS Petition
      - 53120 · Endangered Species - Other
    - Total 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
- 53141 · Weather Station Expense
- 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
  - 53317 · Management Tool 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