

Clearwater Underground Water Conservation

Balance Sheet

As of June 30, 2021

07/08/21

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	13,580.32
10500 · Cash-TexPool Prime	547,829.26
10505 · Cash - TexPool	542,383.78
Total Checking/Savings	<u>1,103,793.36</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	21,737.60
Total Other Current Assets	<u>21,737.60</u>
Total Current Assets	1,125,530.96
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	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
Total Fixed Assets	<u>592,189.66</u>
TOTAL ASSETS	<u><u>1,717,720.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	21,737.60
21050 · Compensated Absences Accrued	9,429.60
24000 · Payroll Liabilities	
24010 · TWC	17.92
Total 24000 · Payroll Liabilities	<u>17.92</u>
Total Other Current Liabilities	<u>31,185.12</u>
Total Current Liabilities	<u>31,185.12</u>
Total Liabilities	31,185.12
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-42,815.22
33000 · Investment in Fixed Assets	592,189.66
Net Income	273,953.80
Total Equity	<u>1,686,535.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,717,720.62</u></u>

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

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 07/08/2021
 Accrual Basis

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	15,800.00	15,800.00	30,000.00	30,000.00	-14,200.00
40010 · Bell CAD Current Year Tax	709,122.03	709,122.03	736,203.00	736,203.00	-27,080.97
40015 · Bell CAD Delinquent Tax	6,651.56	6,651.56	12,500.00	12,500.00	-5,848.44
40020 · Interest Income	696.96	696.96	15,000.00	15,000.00	-14,303.04
40030 · Transport Fee Income	1,936.74	1,936.74	1,500.00	1,500.00	436.74
Total Income	734,207.29	734,207.29	795,203.00	795,203.00	-60,995.71
Gross Profit	734,207.29	734,207.29	795,203.00	795,203.00	-60,995.71
Expense					
50000 · Administrative Expenses					
50100 · Audit	7,200.00	7,200.00	7,500.00	7,500.00	-300.00
50200 · Conferences & Prof Development	2,204.00	2,204.00	4,000.00	4,000.00	-1,796.00
50250 · Contingency Fund	0.00	0.00	26.00	26.00	-26.00
50300 · Director Expenses					
50305 · At Large	0.00	0.00	1,500.00	1,500.00	-1,500.00
50310 · Pct. 1	510.00	510.00	1,500.00	1,500.00	-990.00
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
Total 50300 · Director Expenses	1,665.00	1,665.00	7,500.00	7,500.00	-5,835.00
50400 · Director Fees					
50405 · At Large	1,200.00	1,200.00	2,550.00	2,550.00	-1,350.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	1,200.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	1,200.00	1,200.00	2,550.00	2,550.00	-1,350.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	3,600.00	3,600.00	12,750.00	12,750.00	-9,150.00
50500 · Dues & Memberships	3,541.00	3,541.00	2,850.00	3,541.00	0.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	1,000.00	1,000.00	5,000.00	5,000.00	-4,000.00
50610 · Administration	116.86	116.86	5,000.00	5,000.00	-4,883.14
Total 50600 · GMA 8 Expenses	1,116.86	1,116.86	10,000.00	10,000.00	-8,883.14
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	2,809.00	-2,809.00
50900 · Travel & Hotel	0.00	0.00	4,500.00	4,500.00	-4,500.00
Total 50000 · Administrative Expenses	19,326.86	19,326.86	55,626.00	54,126.00	-34,799.14

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	36,843.03	36,843.03	49,124.00	49,124.00	-12,280.97
52010 · Educational Coord/Support Tech	31,365.00	31,365.00	41,820.00	41,820.00	-10,455.00
52015 · Manager	62,916.03	62,916.03	83,888.00	83,888.00	-20,971.97
52020 · Part Time/Intern	1,120.00	1,120.00	2,640.00	3,000.00	-1,880.00
52025 · Office Assistant/Field Tech	30,600.00	30,600.00	40,800.00	40,800.00	-10,200.00
52040 · Health Insurance	28,589.44	28,589.44	41,274.00	41,274.00	-12,684.56
52045 · Payroll Taxes & Work Comp	13,259.32	13,259.32	19,645.00	19,645.00	-6,385.68
52050 · Retirement	6,659.46	6,659.46	9,704.00	9,704.00	-3,044.54
52055 · Payroll Expenses	60.62	60.62	125.00	125.00	-64.38
52060 · Freshbenies	324.00	324.00	432.00	432.00	-108.00
Total 52000 · Salary Costs	211,736.90	211,736.90	289,452.00	289,812.00	-78,075.10
53000 · Operating Expenses					
53010 · Bank Service Charges	36.00	36.00	50.00	50.00	-14.00
53020 · Advertisement	1,772.88	1,772.88	3,500.00	3,500.00	-1,727.12
53030 · Appraisal District	5,682.00	5,682.00	8,500.00	8,500.00	-2,818.00
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	270.00	270.00	5,120.00	5,120.00	-4,850.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	6,167.50	6,167.50	16,400.00	16,400.00	-10,232.50
53105.6 · Water Quality Studies	14,078.00	14,078.00	57,600.00	57,600.00	-43,522.00
Total 53105 · Trinity Studies	20,515.50	20,515.50	79,120.00	79,120.00	-58,604.50
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	1,040.10	1,040.10	0.00	2,000.00	-959.90
53110.6 · GAM Calibration	230.00	230.00	45,000.00	22,945.00	-22,715.00
Total 53110 · Edwards BFZ Studies	1,270.10	1,270.10	45,000.00	24,945.00	-23,674.90
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	22,054.70	22,054.70	0.00	22,055.00	-0.30
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
Total 53120 · Endangered Species	22,054.70	22,054.70	0.00	22,055.00	-0.30

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
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	3,455.00	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
53130.4 · Investigations	990.00	990.00	7,000.00	7,000.00	-6,010.00
53130.5 · Geo Logging	5,000.00	5,000.00	5,000.00	5,000.00	0.00
53130.6 · Aquifer Monitor Well Tool	10,190.00	10,190.00	10,240.00	10,240.00	-50.00
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
Total 53130 · General Consulting	20,460.00	20,460.00	57,240.00	57,240.00	-36,780.00
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	12,954.83	12,954.83	15,000.00	15,000.00	-2,045.17
53141 · Weather Station Expense	34.62	34.62	2,000.00	2,000.00	-1,965.38
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	1,239.11	1,239.11	2,500.00	2,500.00	-1,260.89
53155 · 3-D Visualization	24,270.00	24,270.00	40,000.00	40,000.00	-15,730.00
Total 53100 · Clearwater Studies	102,798.86	102,798.86	240,860.00	242,860.00	-140,061.14
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	1,750.00	1,750.00	0.00	1,750.00	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	4,529.00	4,529.00	5,400.00	5,400.00	-871.00
53317 · Management Tool Sustainment	900.00	900.00	1,640.00	1,640.00	-740.00
Total 53300 · Computer Consulting	11,179.00	11,179.00	12,840.00	14,590.00	-3,411.00
53400 · Computer Licenses/Virus Prctn	688.00	688.00	1,500.00	1,500.00	-812.00
53450 · Computer Repairs and Supplies	200.08	200.08	1,500.00	1,500.00	-1,299.92
53500 · Computer Software & Hardware	940.35	940.35	4,000.00	4,000.00	-3,059.65
53550 · Copier/Scanner/Plotter	4,378.98	4,378.98	6,000.00	6,000.00	-1,621.02
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	7,043.12	7,043.12	10,000.00	10,000.00	-2,956.88
53615 · Promotional Items	1,562.48	1,562.48	5,000.00	5,000.00	-3,437.52
53620 · Supplies & Equipment	42.22	42.22	4,500.00	1,890.00	-1,847.78
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	8,647.82	8,647.82	19,500.00	16,890.00	-8,242.18

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
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	0.00	0.00	0.00
53702 · Endangered Species	7,168.00	7,168.00	15,000.00	15,000.00	-7,832.00
53703 · General (rules/accountability)	2,410.00	2,410.00	15,000.00	15,000.00	-12,590.00
53704 · Legislative Research/Analysis	0.00	0.00	2,500.00	2,500.00	-2,500.00
53705 · Legislative Services	22,704.00	22,704.00	34,000.00	34,000.00	-11,296.00
53706 · GMA/DFC/MAG support	1,522.00	1,522.00	10,000.00	10,000.00	-8,478.00
Total 53700 · Legal	33,804.00	33,804.00	76,500.00	76,500.00	-42,696.00
53720 · Office Supplies	2,471.08	2,471.08	3,000.00	3,000.00	-528.92
53730 · Permit Reviews					
53731 · Geoscience	12,877.50	12,877.50	15,000.00	12,229.00	648.50
53732 · Legal Evaluation	17,771.00	17,771.00	15,000.00	17,771.00	0.00
Total 53730 · Permit Reviews	30,648.50	30,648.50	30,000.00	30,000.00	648.50
53740 · Postage	1,346.72	1,346.72	2,500.00	2,500.00	-1,153.28
53750 · Printing	1,728.62	1,728.62	2,500.00	2,500.00	-771.38
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	655.88	655.88	900.00	900.00	-244.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	2,203.45	2,203.45	4,000.00	4,000.00	-1,796.55
Total 53000 · Operating Expenses	209,182.22	209,182.22	457,050.00	458,190.00	-249,007.78
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	1,177.82	1,177.82	1,300.00	1,300.00	-122.18
54102 · Property	1,740.48	1,740.48	1,800.00	1,800.00	-59.52
54103 · Surety Bonds	200.00	200.00	1,200.00	1,119.87	-919.87
54104 · Worker's Comp	811.60	811.60	1,100.00	1,100.00	-288.40
54105 · Liability - Vehicle	819.28	819.28	1,250.00	1,250.00	-430.72
Total 54100 · Insurance	4,749.18	4,749.18	6,650.00	6,569.87	-1,820.69
54200 · Building Repairs/Maintenance	5,080.13	5,080.13	5,000.00	5,080.13	0.00
54300 · Janitorial Service	2,700.00	2,700.00	3,600.00	3,600.00	-900.00
54400 · Janitorial Supplies	236.35	236.35	750.00	750.00	-513.65
54500 · Lawn Maintenance/Service	1,825.00	1,825.00	2,500.00	2,500.00	-675.00
54600 · Security	299.50	299.50	375.00	375.00	-75.50
Total 54000 · Facility Costs	14,890.16	14,890.16	18,875.00	18,875.00	-3,984.84
55000 · Utilities					
55200 · Electricity	1,383.29	1,383.29	2,500.00	2,500.00	-1,116.71
55300 · Internet	1,199.92	1,199.92	2,000.00	2,000.00	-800.08
55400 · Phone	1,268.50	1,268.50	2,400.00	2,400.00	-1,131.50
55500 · Water/Garbage	1,265.64	1,265.64	2,300.00	2,300.00	-1,034.36
Total 55000 · Utilities	5,117.35	5,117.35	9,200.00	9,200.00	-4,082.65
Total Expense	460,253.49	460,253.49	830,203.00	830,203.00	-369,949.51
Net Ordinary Income	273,953.80	273,953.80	-35,000.00	-35,000.00	308,953.80

	Jun '21	Oct '20 thru Jun '21	FY21 Original Budget	FY21 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61050 · Reserve Funds from Prior Years	0.00	0.00	35,000.00	35,000.00	-35,000.00
Total Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Other Income	0.00	0.00	35,000.00	35,000.00	-35,000.00
Net Income	273,953.80	273,953.80	0.00	0.00	273,953.80