

Clearwater Underground Water Conservation

Balance Sheet

09/08/22

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	16,413.22
10500 · Cash-TexPool Prime	545,450.86
10505 · Cash - TexPool	539,337.40
Total Checking/Savings	<u>1,101,201.48</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	1,123,627.41
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	-208,221.30
Total Fixed Assets	<u>561,240.72</u>
TOTAL ASSETS	<u><u>1,684,868.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,425.93
21050 · Compensated Absences Accrued	13,352.88
24000 · Payroll Liabilities	
24010 · TWC	1.96
24020 · HSA	500.00
Total 24000 · Payroll Liabilities	<u>501.96</u>
Total Other Current Liabilities	<u>36,280.77</u>
Total Current Liabilities	<u>36,280.77</u>
Total Liabilities	36,280.77
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	214,185.28
Total Equity	<u>1,648,587.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,684,868.13</u></u>

**Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2021 through August 2022**

10:24 AM
09/08/2022
Accrual Basis

	Aug '22	Oct '21 thru Aug '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	9,600.00	9,600.00	50,000.00	50,000.00	-40,400.00
40010 · Bell CAD Current Year Tax	746,877.46	746,877.46	777,106.00	777,106.00	-30,228.54
40015 · Bell CAD Deliquent Tax	7,054.42	7,054.42	10,000.00	10,000.00	-2,945.58
40020 · Interest Income	6,465.22	6,465.22	1,000.00	1,000.00	5,465.22
40030 · Transport Fee Income	1,336.29	1,336.29	1,500.00	1,500.00	-163.71
40035 · Civil Penalties	2,000.00	2,000.00	0.00	0.00	2,000.00
Total Income	773,333.39	773,333.39	839,606.00	839,606.00	-66,272.61
Gross Profit	773,333.39	773,333.39	839,606.00	839,606.00	-66,272.61
Expense					
50000 · Administrative Expenses					
50100 · Audit	7,700.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	1,840.00	1,840.00	4,000.00	4,000.00	-2,160.00
50250 · Contingency Fund	0.00	0.00	90,264.00	2,848.48	-2,848.48
50300 · Director Expenses					
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	146.90	146.90	1,500.00	1,500.00	-1,353.10
50320 · Pct. 3	385.00	385.00	1,500.00	1,500.00	-1,115.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	531.90	531.90	7,500.00	7,500.00	-6,968.10
50400 · Director Fees					
50405 · At Large	1,800.00	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	2,100.00	2,100.00	2,550.00	2,550.00	-450.00
50420 · Pct. 3	1,800.00	1,800.00	2,550.00	2,550.00	-750.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	5,700.00	5,700.00	12,750.00	12,750.00	-7,050.00
50500 · Dues & Memberships	3,404.80	3,404.80	4,000.00	4,000.00	-595.20
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	5,000.00	5,000.00	-5,000.00
50610 · Administration	1,760.78	1,760.78	2,500.00	2,500.00	-739.22
Total 50600 · GMA 8 Expenses	1,760.78	1,760.78	7,500.00	7,500.00	-5,739.22
50700 · Meals	643.31	643.31	1,000.00	1,000.00	-356.69
50800 · Mileage Reimbursements	3,398.10	3,398.10	5,000.00	5,000.00	-1,601.90
50900 · Travel & Hotel	2,786.91	2,786.91	4,500.00	4,500.00	-1,713.09
Total 50000 · Administrative Expenses	27,765.80	27,765.80	145,514.00	58,098.48	-30,332.68
52000 · Salary Costs					

	Aug '22	Oct '21 thru Aug '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52005 · Administrative Assistant	51,333.37	51,333.37	56,000.00	56,000.00	-4,666.63
52010 · Educational Coord/Support Tech	45,833.37	45,833.37	50,000.00	50,000.00	-4,166.63
52015 · Manager	91,666.63	91,666.63	100,000.00	100,000.00	-8,333.37
52020 · Part Time/Intern	4,200.00	4,200.00	4,500.00	4,500.00	-300.00
52025 · Office Assistant/Field Tech	43,083.37	43,083.37	47,000.00	47,000.00	-3,916.63
52040 · Health Insurance	34,077.82	34,077.82	34,525.00	34,525.00	-447.18
52045 · Payroll Taxes & Work Comp	18,508.71	18,508.71	25,300.00	25,268.00	-6,759.29
52050 · Retirement	9,473.75	9,473.75	11,385.00	11,385.00	-1,911.25
52055 · Payroll Expenses	330.11	330.11	125.00	425.00	-94.89
52060 · Freshbenies	420.00	420.00	432.00	464.00	-44.00
Total 52000 · Salary Costs	298,927.13	298,927.13	329,267.00	329,567.00	-30,639.87
53000 · Operating Expenses					
53010 · Bank Service Charges	35.18	35.18	50.00	200.00	-164.82
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	5,748.30	5,748.30	9,000.00	9,000.00	-3,251.70
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	1,595.00	1,595.00	3,750.00	3,750.00	-2,155.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	7,000.00	24,500.00	-24,500.00
53105.5 · Mgmt Options	0.00	0.00	7,000.00	2,000.00	-2,000.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	1,595.00	1,595.00	17,750.00	30,250.00	-28,655.00
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	1,595.00	1,595.00	3,750.00	3,750.00	-2,155.00
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	10,000.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	1,595.00	1,595.00	13,750.00	3,750.00	-2,155.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	7,312.50	7,312.50	0.00	31,250.00	-23,937.50
53120.2 · Reimburseable Order	22,054.70	22,054.70	22,500.00	22,500.00	-445.30
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	29,367.20	29,367.20	22,500.00	53,750.00	-24,382.80
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Aug '22	Oct '21 thru Aug '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	5,000.00	2,825.00	-2,825.00
53130.2 · Eval of Rules	18,089.40	18,089.40	5,000.00	18,089.40	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	4,510.43	4,510.43	8,000.00	8,000.00	-3,489.57
53130.5 · Geo Logging	2,900.00	2,900.00	5,000.00	5,000.00	-2,100.00
53130.6 · Aquifer Monitor Well Tool	0.00	0.00	0.00	0.00	0.00
53130.7 · ASR Study	0.00	0.00	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00	0.00	0.00
Total 53130 · General Consulting	25,499.83	25,499.83	23,000.00	33,914.40	-8,414.57
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	3,557.00	3,557.00	5,000.00	5,000.00	-1,443.00
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	1,639.81	1,639.81	3,500.00	3,500.00	-1,860.19
53155 · 3-D Visualization	5,000.00	5,000.00	5,000.00	25,000.00	-20,000.00
Total 53100 · Clearwater Studies	68,253.84	68,253.84	92,500.00	157,164.40	-88,910.56
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	38,479.25	38,479.25	38,500.00	38,500.00	-20.75
53306 · Hosting - Data Base	0.00	0.00	1,250.00	1,250.00	-1,250.00
53310 · Hosting - PDI	0.00	0.00	250.00	250.00	-250.00
53311 · Hosting - Website	0.00	0.00	0.00	0.00	0.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	4,950.00	4,950.00	5,400.00	5,400.00	-450.00
53317 · Management Tool Sustainment	1,575.00	1,575.00	2,000.00	2,000.00	-425.00
Total 53300 · Computer Consulting	45,004.25	45,004.25	47,400.00	47,400.00	-2,395.75
53400 · Computer Licenses/Virus Prctn	1,152.24	1,152.24	1,500.00	1,500.00	-347.76
53450 · Computer Repairs and Supplies	578.95	578.95	2,000.00	2,000.00	-1,421.05
53500 · Computer Software & Hardware	3,197.13	3,197.13	5,000.00	5,000.00	-1,802.87
53550 · Copier/Scanner/Plotter	5,352.16	5,352.16	6,000.00	6,000.00	-647.84
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	10,046.98	10,046.98	10,000.00	10,500.00	-453.02
53615 · Promotional Items	2,084.40	2,084.40	5,000.00	5,000.00	-2,915.60
53620 · Supplies & Equipment	652.93	652.93	4,500.00	3,073.02	-2,420.09
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	12,784.31	12,784.31	19,500.00	18,573.02	-5,788.71

	Aug '22	Oct '21 thru Aug '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53650 · Furniture & Equipment	554.72	554.72	2,500.00	2,500.00	-1,945.28
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	6,586.25	6,586.25	15,000.00	15,000.00	-8,413.75
53703 · General (rules/accountability)	50,026.62	50,026.62	15,000.00	50,026.62	0.00
53704 · Legislative Research/Analysis	2,336.50	2,336.50	2,500.00	2,500.00	-163.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	2,877.04	2,877.04	10,000.00	10,000.00	-7,122.96
Total 53700 · Legal	61,826.41	61,826.41	42,500.00	77,526.62	-15,700.21
53720 · Office Supplies	1,891.81	1,891.81	3,500.00	3,350.00	-1,458.19
53730 · Permit Reviews					
53731 · Geoscience	23,086.50	23,086.50	25,000.00	25,000.00	-1,913.50
53732 · Legal Evaluation	6,545.40	6,545.40	25,000.00	10,424.50	-3,879.10
Total 53730 · Permit Reviews	29,631.90	29,631.90	50,000.00	35,424.50	-5,792.60
53740 · Postage	3,426.98	3,426.98	2,500.00	3,426.98	0.00
53750 · Printing	2,339.40	2,339.40	2,500.00	2,500.00	-160.60
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	578.72	578.72	900.00	900.00	-321.28
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	5,183.28	5,183.28	4,000.00	6,000.00	-816.72
Total 53000 · Operating Expenses	263,439.58	263,439.58	333,250.00	420,365.52	-156,925.94
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	2,003.12	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	1,849.26	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	200.00	200.00	1,200.00	1,100.26	-900.26
54104 · Worker's Comp	872.20	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	825.16	825.16	1,250.00	825.16	0.00
Total 54100 · Insurance	5,749.74	5,749.74	6,650.00	6,650.00	-900.26
54200 · Building Repairs/Maintenance	-766.43	-766.43	8,000.00	8,000.00	-8,766.43
54300 · Janitorial Service	3,300.00	3,300.00	3,600.00	3,600.00	-300.00
54400 · Janitorial Supplies	417.66	417.66	750.00	750.00	-332.34
54500 · Lawn Maintenance/Service	2,475.00	2,475.00	3,000.00	3,000.00	-525.00
54600 · Security	329.45	329.45	375.00	375.00	-45.55
Total 54000 · Facility Costs	11,505.42	11,505.42	22,375.00	22,375.00	-10,869.58
55000 · Utilities					
55200 · Electricity	2,150.81	2,150.81	2,500.00	2,500.00	-349.19
55300 · Internet	1,559.90	1,559.90	2,000.00	2,000.00	-440.10
55400 · Phone	1,892.07	1,892.07	2,400.00	2,400.00	-507.93
55500 · Water/Garbage	1,907.40	1,907.40	2,300.00	2,300.00	-392.60
Total 55000 · Utilities	7,510.18	7,510.18	9,200.00	9,200.00	-1,689.82
Total Expense	609,148.11	609,148.11	839,606.00	839,606.00	-230,457.89
Net Ordinary Income	164,185.28	164,185.28	0.00	0.00	164,185.28

	Aug '22	Oct '21 thru Aug '22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects	0.00	0.00	0.00	0.00	0.00
61025 · Sale of Assets	50,000.00	50,000.00			
Total Other Income	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Net Other Income	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
Net Income	<u><u>214,185.28</u></u>	<u><u>214,185.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>214,185.28</u></u>