

Clearwater Underground Water Conservation

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	80,305.28
10500 · Cash-TexPool Prime	480,536.75
10505 · Cash - TexPool	474,328.44
Total Checking/Savings	<u>1,035,170.47</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,425.93
Total Other Current Assets	<u>22,425.93</u>
Total Current Assets	<u>1,057,596.40</u>
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>1,618,837.12</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
Total 24000 · Payroll Liabilities	<u>1.96</u>
Total Other Current Liabilities	<u>35,780.77</u>
Total Current Liabilities	<u>35,780.77</u>
Total Liabilities	<u>35,780.77</u>
Equity	
31000 · Unappropriated Fund Balance	863,207.26
32000 · *Retained Earnings	-20,994.84
33000 · Investment in Fixed Assets	592,189.66
Net Income	148,654.27
Total Equity	<u>1,583,056.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,618,837.12</u></u>

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

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10/06/2022

Accrual Basis

	Oct '21 - Sep 22	Oct '21 - Sep 22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	9,400.00	50,000.00	50,000.00	-40,600.00
40010 · Bell CAD Current Year Tax	2,610.20	749,487.66	777,106.00	777,106.00	-27,618.34
40015 · Bell CAD Deliquent Tax	1,150.24	8,204.66	10,000.00	10,000.00	-1,795.34
40020 · Interest Income	2,076.93	8,542.15	1,000.00	1,000.00	7,542.15
40030 · Transport Fee Income	0.00	1,336.29	1,500.00	1,500.00	-163.71
40035 · Civil Penalties	0.00	2,000.00	0.00	0.00	2,000.00
Total Income	5,837.37	778,970.76	839,606.00	839,606.00	-60,635.24
Gross Profit	5,837.37	778,970.76	839,606.00	839,606.00	-60,635.24
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	7,700.00	8,500.00	8,500.00	-800.00
50200 · Conferences & Prof Development	0.00	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	0.00	146.90	1,500.00	1,500.00	-1,353.10
50320 · Pct. 3	212.50	597.50	1,500.00	1,500.00	-902.50
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	212.50	744.40	7,500.00	7,500.00	-6,755.60
50400 · Director Fees					
50405 · At Large	300.00	2,100.00	2,550.00	2,550.00	-450.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	300.00	2,400.00	2,550.00	2,550.00	-150.00
50420 · Pct. 3	750.00	2,550.00	2,550.00	2,550.00	0.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	1,350.00	7,050.00	12,750.00	12,750.00	-5,700.00
50500 · Dues & Memberships	0.00	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	191.10	191.10	5,000.00	5,000.00	-4,808.90
50610 · Administration	115.73	1,876.51	2,500.00	2,500.00	-623.49
Total 50600 · GMA 8 Expenses	306.83	2,067.61	7,500.00	7,500.00	-5,432.39
50700 · Meals	64.79	708.10	1,000.00	1,000.00	-291.90
50800 · Mileage Reimbursements	0.00	3,398.10	5,000.00	5,000.00	-1,601.90
50900 · Travel & Hotel	0.00	2,786.91	4,500.00	4,500.00	-1,713.09
Total 50000 · Administrative Expenses	1,934.12	29,699.92	145,514.00	58,098.48	-28,398.56

	Oct '21 - Sep 22	Oct '21 - Sep 22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
52000 · Salary Costs					
52005 · Administrative Assistant	4,666.67	56,000.04	56,000.00	56,000.00	0.04
52010 · Educational Coord/Support Tech	4,166.67	50,000.04	50,000.00	50,000.00	0.04
52015 · Manager	8,333.33	99,999.96	100,000.00	100,000.00	-0.04
52020 · Part Time/Intern	0.00	4,200.00	4,500.00	4,500.00	-300.00
52025 · Office Assistant/Field Tech	3,916.67	47,000.04	47,000.00	47,000.00	0.04
52040 · Health Insurance	445.34	34,523.16	34,525.00	34,525.00	-1.84
52045 · Payroll Taxes & Work Comp	1,646.95	20,155.66	25,300.00	25,268.00	-5,112.34
52050 · Retirement	861.25	10,335.00	11,385.00	11,385.00	-1,050.00
52055 · Payroll Expenses	35.83	365.94	125.00	425.00	-59.06
52060 · Freshbenies	44.00	464.00	432.00	464.00	0.00
Total 52000 · Salary Costs	24,116.71	323,043.84	329,267.00	329,567.00	-6,523.16
53000 · Operating Expenses					
53010 · Bank Service Charges	0.00	35.18	50.00	200.00	-164.82
53020 · Advertisement	1,351.38	1,351.38	4,000.00	4,000.00	-2,648.62
53030 · Appraisal District	1,928.50	7,676.80	9,000.00	9,000.00	-1,323.20
53100 · Clearwater Studies					
53105 · Trinity Studies					
53105.1 · Pumping Distribution	0.00	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	6,075.25	6,075.25	7,000.00	24,500.00	-18,424.75
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	6,075.25	7,670.25	17,750.00	30,250.00	-22,579.75
53110 · Edwards BFZ Studies					
53110.1 · Pumping Distribution	0.00	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	0.00	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	0.00	7,312.50	0.00	30,080.00	-22,767.50
53120.2 · Reimburseable Order	0.00	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	0.00	29,367.20	22,500.00	52,580.00	-23,212.80
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Oct '21 - Sep 22	Oct '21 - Sep 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	0.00	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	2,405.00	6,915.43	8,000.00	8,000.00	-1,084.57
53130.5 · Geo Logging	0.00	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	2,405.00	27,904.83	23,000.00	33,914.40	-6,009.57
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	74.00	3,631.00	5,000.00	5,000.00	-1,369.00
53141 · Weather Station Expense	457.96	457.96	2,000.00	2,000.00	-1,542.04
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	543.78	2,183.59	3,500.00	3,500.00	-1,316.41
53155 · 3-D Visualization	20,000.00	25,000.00	5,000.00	25,000.00	0.00
Total 53100 · Clearwater Studies	29,555.99	97,809.83	92,500.00	155,994.40	-58,184.57
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	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	0.00	15,900.00	15,900.00	15,900.00	0.00
53300 · Computer Consulting					
53305 · Enhancements - Data Base	0.00	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	450.00	5,400.00	5,400.00	5,400.00	0.00
53317 · Management Tool Sustainment	0.00	1,575.00	2,000.00	2,000.00	-425.00
Total 53300 · Computer Consulting	450.00	45,454.25	47,400.00	47,400.00	-1,945.75
53400 · Computer Licenses/Virus Prctn	44.00	1,196.24	1,500.00	1,500.00	-303.76
53450 · Computer Repairs and Supplies	0.00	578.95	2,000.00	2,000.00	-1,421.05
53500 · Computer Software & Hardware	362.64	3,559.77	5,000.00	5,000.00	-1,440.23
53550 · Copier/Scanner/Plotter	647.84	6,000.00	6,000.00	6,000.00	0.00
53600 · Educational Outreach/Marketing					
53603 · Event Sponsor/Income	0.00	0.00	0.00	0.00	0.00
53605 · Event Cost	312.89	10,359.87	10,000.00	10,500.00	-140.13
53615 · Promotional Items	627.90	2,712.30	5,000.00	5,000.00	-2,287.70
53620 · Supplies & Equipment	28.77	681.70	4,500.00	2,893.02	-2,211.32
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	969.56	13,753.87	19,500.00	18,393.02	-4,639.15
53650 · Furniture & Equipment	730.69	1,285.41	2,500.00	2,500.00	-1,214.59

	Oct '21 - Sep 22	Oct '21 - Sep 22	FY22 Original Budget	FY22 Amended Budget	\$ Over Budget
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	6,586.25	15,000.00	14,089.85	-7,503.60
53703 · General (rules/accountability)	910.15	50,936.77	15,000.00	50,936.77	0.00
53704 · Legislative Research/Analysis	1,340.00	3,676.50	2,500.00	3,676.50	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	2,877.04	10,000.00	8,823.50	-5,946.46
Total 53700 · Legal	2,250.15	64,076.56	42,500.00	77,526.62	-13,450.06
53720 · Office Supplies	492.84	2,384.65	3,500.00	3,350.00	-965.35
53730 · Permit Reviews					
53731 · Geoscience	1,765.00	24,851.50	25,000.00	25,000.00	-148.50
53732 · Legal Evaluation	0.00	6,545.40	25,000.00	10,424.50	-3,879.10
Total 53730 · Permit Reviews	1,765.00	31,396.90	50,000.00	35,424.50	-4,027.60
53740 · Postage	180.00	3,606.98	2,500.00	3,606.98	0.00
53750 · Printing	160.60	2,500.00	2,500.00	2,500.00	0.00
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	11.71	590.43	900.00	900.00	-309.57
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	220.18	5,403.46	4,000.00	6,000.00	-596.54
Total 53000 · Operating Expenses	41,121.08	304,560.66	333,250.00	419,195.52	-114,634.86
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,003.12	1,300.00	2,003.12	0.00
54102 · Property	0.00	1,849.26	1,800.00	1,849.26	0.00
54103 · Surety Bonds	0.00	200.00	1,200.00	1,100.26	-900.26
54104 · Worker's Comp	0.00	872.20	1,100.00	872.20	0.00
54105 · Liability - Vehicle	0.00	825.16	1,250.00	825.16	0.00
Total 54100 · Insurance	0.00	5,749.74	6,650.00	6,650.00	-900.26
54200 · Building Repairs/Maintenance	3,170.00	2,403.57	8,000.00	9,170.00	-6,766.43
54300 · Janitorial Service	0.00	3,300.00	3,600.00	3,600.00	-300.00
54400 · Janitorial Supplies	0.00	417.66	750.00	750.00	-332.34
54500 · Lawn Maintenance/Service	225.00	2,700.00	3,000.00	3,000.00	-300.00
54600 · Security	29.95	359.40	375.00	375.00	-15.60
Total 54000 · Facility Costs	3,424.95	14,930.37	22,375.00	23,545.00	-8,614.63
55000 · Utilities					
55200 · Electricity	0.00	2,150.81	2,500.00	2,500.00	-349.19
55300 · Internet	170.31	1,730.21	2,000.00	2,000.00	-269.79
55400 · Phone	203.86	2,095.93	2,400.00	2,400.00	-304.07
55500 · Water/Garbage	197.35	2,104.75	2,300.00	2,300.00	-195.25
Total 55000 · Utilities	571.52	8,081.70	9,200.00	9,200.00	-1,118.30
Total Expense	71,168.38	680,316.49	839,606.00	839,606.00	-159,289.51
Net Ordinary Income	-65,331.01	98,654.27	0.00	0.00	98,654.27

	Oct '21 - Sep 22	Oct '21 - Sep 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	0.00	50,000.00			
Total Other Income	0.00	50,000.00	0.00	0.00	50,000.00
Net Other Income	0.00	50,000.00	0.00	0.00	50,000.00
Net Income	-65,331.01	148,654.27	0.00	0.00	148,654.27