

## Clearwater Underground Water Conservation

## Balance Sheet

As of April 30, 2024

05/02/24

Accrual Basis

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	34,378.83
10500 · Cash-TexPool Prime	682,698.77
10505 · Cash - TexPool	673,609.81
<b>Total Checking/Savings</b>	<u>1,390,687.41</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	4,239.68
<b>Total Accounts Receivable</b>	<u>4,239.68</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,627.85
<b>Total Other Current Assets</b>	<u>22,627.85</u>
<b>Total Current Assets</b>	<u>1,417,554.94</u>
<b>Fixed Assets</b>	
15005 · Land	29,059.21
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	-297,663.98
<b>Total Fixed Assets</b>	<u>440,875.96</u>
<b>TOTAL ASSETS</b>	<u><u>1,858,430.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
<b>24000 · Payroll Liabilities</b>	
24005 · Retirement Acct	2,481.12
24010 · TWC	30.55
<b>Total 24000 · Payroll Liabilities</b>	<u>2,511.67</u>
<b>Total Other Current Liabilities</b>	<u>44,477.04</u>
<b>Total Current Liabilities</b>	<u>44,477.04</u>
<b>Total Liabilities</b>	<u>44,477.04</u>
<b>Equity</b>	
31000 · Unappropriated Fund Balance	1,008,270.04
32000 · *Retained Earnings	-3,030.93
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
<b>Net Income</b>	<u>417,838.79</u>
<b>Total Equity</b>	<u>1,813,953.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,858,430.90</u></u>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2023 through September 2024

11:20 AM  
 05/02/2024  
 Accrual Basis

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	1,855.00	8,104.00	50,000.00	50,000.00	-41,896.00
40007 · Administrative Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	9,667.85	789,438.17	837,331.00	837,331.00	-47,892.83
40015 · Bell CAD Deliquent Tax	320.15	5,708.64	10,000.00	10,000.00	-4,291.36
40020 · Interest Income	6,200.48	38,837.52	60,000.00	60,000.00	-21,162.48
40030 · Transport Fee Income	0.00	1,090.67	1,500.00	1,500.00	-409.33
40035 · Civil Penalties	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Total Income</b>	<b>19,043.48</b>	<b>844,479.00</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-114,852.00</b>
<b>Gross Profit</b>	<b>19,043.48</b>	<b>844,479.00</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-114,852.00</b>
<b>Expense</b>					
50000 · Administrative Expenses					
50100 · Audit	0.00	8,169.00	8,200.00	8,200.00	-31.00
50200 · Conferences & Prof Development	0.00	1,335.00	6,500.00	6,500.00	-5,165.00
50250 · Contingency Fund	0.00	0.00	47,175.00	37,667.31	-37,667.31
50300 · Director Expenses					
50305 · At Large	0.00	85.47	1,500.00	1,500.00	-1,414.53
50310 · Pct. 1	0.00	28.52	1,500.00	1,500.00	-1,471.48
50315 · Pct. 2	0.00	140.86	1,500.00	1,500.00	-1,359.14
50320 · Pct. 3	0.00	28.52	1,500.00	1,500.00	-1,471.48
50325 · Pct. 4	0.00	28.52	1,500.00	1,500.00	-1,471.48
<b>Total 50300 · Director Expenses</b>	<b>0.00</b>	<b>311.89</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-7,188.11</b>
50400 · Director Fees					
50405 · At Large	0.00	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	0.00	1,200.00	2,550.00	2,550.00	-1,350.00
50420 · Pct. 3	0.00	1,050.00	2,550.00	2,550.00	-1,500.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>0.00</b>	<b>3,450.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-9,300.00</b>
50500 · Dues & Memberships	0.00	2,816.00	5,000.00	5,000.00	-2,184.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	2,441.03	5,000.00	5,000.00	-2,558.97
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	22,000.00	22,000.00	22,000.00	0.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>24,441.03</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>-5,058.97</b>
50700 · Meals	18.71	280.50	1,000.00	1,000.00	-719.50
50800 · Mileage Reimbursements	108.54	855.71	5,000.00	5,000.00	-4,144.29
50900 · Travel & Hotel	862.47	1,871.31	5,175.00	5,175.00	-3,303.69

	<b>Apr '24</b>	<b>Oct '23 thru Apr '24</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Total 50000 · Administrative Expenses</b>	989.72	43,530.44	127,800.00	118,292.31	-74,761.87
<b>52000 · Salary Costs</b>					
<b>52005 · Administrative Assistant</b>	4,999.08	34,993.56	59,989.00	59,989.00	-24,995.44
<b>52010 · Educational Coord/Support Tech</b>	4,463.42	31,243.94	53,561.00	53,561.00	-22,317.06
<b>52015 · Manager</b>	8,926.92	62,488.44	107,123.00	107,123.00	-44,634.56
<b>52016 · Assistant General Manager</b>	6,000.00	12,000.00	75,000.00	72,000.00	-60,000.00
<b>52020 · Part Time/Intern</b>	0.00	0.00	4,500.00	4,500.00	-4,500.00
<b>52025 · Office Assistant/Field Tech</b>	4,195.67	29,369.69	50,348.00	50,348.00	-20,978.31
<b>52040 · Health Insurance</b>	3,594.62	23,556.96	45,204.00	45,204.00	-21,647.04
<b>52045 · Payroll Taxes &amp; Work Comp</b>	2,366.48	14,392.94	27,552.00	27,552.00	-13,159.06
<b>52050 · Retirement</b>	1,132.39	6,929.23	12,399.00	12,399.00	-5,469.77
<b>52055 · Payroll Expenses</b>	50.98	326.55	565.00	565.00	-238.45
<b>52060 · Freshbenies</b>	44.00	308.00	792.00	792.00	-484.00
<b>Total 52000 · Salary Costs</b>	<b>35,773.56</b>	<b>215,609.31</b>	<b>437,033.00</b>	<b>434,033.00</b>	<b>-218,423.69</b>
<b>53000 · Operating Expenses</b>					
<b>53010 · Bank Service Charges</b>	0.00	0.00	350.00	350.00	-350.00
<b>53020 · Advertisement</b>	0.00	2,067.85	4,000.00	4,000.00	-1,932.15
<b>53030 · Appraisal District</b>	0.00	4,459.00	9,000.00	9,000.00	-4,541.00
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
<b>53105.1 · Pumping Distribution</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.2 · Pumping Test</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.3 · Synoptic</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.4 · GAM Run</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.5 · Mgmt Options</b>	0.00	0.00	0.00	0.00	0.00
<b>53105.6 · Water Quality Studies</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>53110 · Edwards BFZ Studies</b>					
<b>53110.1 · Pumping Distribution</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.2 · Pumping Test</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.3 · Synoptic</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.4 · Spring Shed (Baylor)</b>	0.00	0.00	36,675.00	36,675.00	-36,675.00
<b>53110.5 · Water Quality Studies</b>	0.00	0.00	0.00	0.00	0.00
<b>53110.6 · GAM Calibration</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>0.00</b>	<b>36,675.00</b>	<b>36,675.00</b>	<b>-36,675.00</b>
<b>53115 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>					
<b>53120.1 · Coalition</b>	0.00	17,355.00	17,355.00	17,355.00	0.00
<b>53120.2 · Reimburseable Order</b>	0.00	0.00	0.00	0.00	0.00
<b>53120.3 · 4(d) rule</b>	0.00	0.00	0.00	0.00	0.00
<b>53120.4 · DPS Petition</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>0.00</b>
<b>53125 · Environmental Flows</b>	0.00	0.00	0.00	0.00	0.00

	<b>Apr '24</b>	<b>Oct '23 thru Apr '24</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>\$ Over Budget</b>
<b>53130 · General Consulting</b>					
53130.1 · DFC Process	0.00	0.00	7,500.00	7,500.00	-7,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 · Investigations	371.25	4,514.75	8,000.00	8,000.00	-3,485.25
53130.5 · Geo Logging	0.00	0.00	5,000.00	5,000.00	-5,000.00
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
<b>Total 53130 · General Consulting</b>	<b>371.25</b>	<b>4,514.75</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-15,985.25</b>
<b>53135 · Monitor Well Construction</b>	0.00	8,534.00	20,000.00	20,000.00	-11,466.00
<b>53140 · Monitor Wells Expenses</b>	0.00	5,432.82	10,000.00	10,000.00	-4,567.18
<b>53141 · Weather Station Expense</b>	0.00	32.38	2,000.00	2,000.00	-1,967.62
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	0.00	1,072.38	4,500.00	4,500.00	-3,427.62
<b>53155 · 3-D Visualization</b>	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>371.25</b>	<b>36,941.33</b>	<b>116,030.00</b>	<b>116,030.00</b>	<b>-79,088.67</b>
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	0.00	16,377.00	16,377.00	-16,377.00
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>16,377.00</b>	<b>16,377.00</b>	<b>-16,377.00</b>
<b>53300 · GIS Managemet/Analytics</b>					
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	0.00	0.00	500.00	500.00	-500.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	0.00	150.00	300.00	300.00	-150.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	0.00	3,900.00	7,800.00	7,800.00	-3,900.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
<b>Total 53300 · GIS Managemet/Analytics</b>	<b>0.00</b>	<b>4,050.00</b>	<b>31,300.00</b>	<b>31,300.00</b>	<b>-27,250.00</b>
<b>53400 · Computer Licenses/Virus Prctn</b>	0.00	992.00	1,908.00	1,908.00	-916.00
<b>53450 · Computer Repairs and Supplies</b>	0.00	490.00	2,000.00	2,000.00	-1,510.00
<b>53500 · Computer Software &amp; Hardware</b>	483.06	1,948.22	5,000.00	5,000.00	-3,051.78
<b>53550 · Copier/Scanner/Plotter</b>	527.82	3,166.92	6,350.00	6,350.00	-3,183.08
<b>53600 · Educational Outreach/Marketing</b>					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	0.00	5,535.86	5,000.00	5,735.86	-200.00
53615 · Promotional Items	0.00	0.00	5,000.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	0.00	2,500.00	1,764.14	-1,764.14
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	<b>0.00</b>	<b>12,735.86</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-7,764.14</b>
<b>53650 · Furniture &amp; Equipment</b>	2,502.11	4,952.03	2,500.00	5,157.69	-205.66
<b>53700 · Legal</b>					

	Apr '24	Oct '23 thru Apr '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	15,000.00	15,000.00	-15,000.00
53703 · General (rules/accountability)	0.00	1,880.00	10,000.00	10,000.00	-8,120.00
53704 · Legislative Research/Analysis	0.00	3,200.50	5,000.00	5,000.00	-1,799.50
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	0.00	0.00	10,000.00	10,000.00	-10,000.00
<b>Total 53700 · Legal</b>	<b>0.00</b>	<b>5,080.50</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-34,919.50</b>
53720 · Office Supplies	683.06	3,043.29	4,500.00	4,500.00	-1,456.71
53730 · Permit Reviews					
53731 · Geoscience	3,780.00	17,015.80	25,000.00	25,000.00	-7,984.20
53732 · Legal Evaluation	0.00	18,294.20	25,000.00	25,000.00	-6,705.80
<b>Total 53730 · Permit Reviews</b>	<b>3,780.00</b>	<b>35,310.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-14,690.00</b>
53740 · Postage	0.00	1,794.11	2,875.00	2,875.00	-1,080.89
53750 · Printing	0.00	527.60	2,500.00	2,500.00	-1,972.40
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	431.01	596.06	1,200.00	1,200.00	-603.94
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	578.71	3,530.18	5,600.00	5,600.00	-2,069.82
<b>Total 53000 · Operating Expenses</b>	<b>9,357.02</b>	<b>121,684.95</b>	<b>343,990.00</b>	<b>346,647.69</b>	<b>-224,962.74</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,382.38	2,431.00	2,431.00	-48.62
54102 · Property	0.00	2,444.12	2,494.00	2,494.00	-49.88
54103 · Surety Bonds	0.00	200.00	1,300.00	1,300.00	-1,100.00
54104 · Worker's Comp	0.00	958.00	1,000.00	1,000.00	-42.00
54105 · Liability - Vehicle	0.00	1,100.54	1,123.00	1,123.00	-22.46
54106 · Liability - Cyber Security	0.00	171.50	175.00	175.00	-3.50
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>7,256.54</b>	<b>8,523.00</b>	<b>8,523.00</b>	<b>-1,266.46</b>
54200 · Building Repairs/Maintenance	299.00	27,017.51	23,000.00	31,000.00	-3,982.49
54300 · Janitorial Service	600.00	3,500.00	6,000.00	6,900.00	-3,400.00
54400 · Janitorial Supplies	194.32	824.46	1,000.00	1,500.00	-675.54
54500 · Lawn Maintenance/Service	0.00	1,350.00	3,000.00	3,000.00	-1,650.00
54600 · Security	0.00	329.65	375.00	375.00	-45.35
<b>Total 54000 · Facility Costs</b>	<b>1,093.32</b>	<b>40,278.16</b>	<b>41,898.00</b>	<b>51,298.00</b>	<b>-11,019.84</b>
55000 · Utilities					
55200 · Electricity	219.18	1,920.46	2,500.00	2,500.00	-579.54
55300 · Internet	145.59	1,007.96	1,350.00	1,350.00	-342.04
55400 · Phone	399.96	2,002.89	2,460.00	2,910.00	-907.11
55500 · Water/Garbage	0.00	606.04	2,300.00	2,300.00	-1,693.96
<b>Total 55000 · Utilities</b>	<b>764.73</b>	<b>5,537.35</b>	<b>8,610.00</b>	<b>9,060.00</b>	<b>-3,522.65</b>
<b>Total Expense</b>	<b>47,978.35</b>	<b>426,640.21</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-532,690.79</b>
<b>Net Ordinary Income</b>	<b>-28,934.87</b>	<b>417,838.79</b>	<b>0.00</b>	<b>0.00</b>	<b>417,838.79</b>
<b>Other Income/Expense</b>					

	<b>Apr '24</b>	<b>Oct '23 thru Apr '24</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Other Income</b>					
<b>61000 · Reserve Funds-Special Projects</b>	0.00	50,000.00	0.00	50,000.00	0.00
<b>61110 · Reserve funds ASR Project WCID1</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	50,000.00	0.00	50,000.00	0.00
<b>Other Expense</b>					
<b>65102 · Bell County Boardroom</b>	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Other Expense</b>	0.00	50,000.00	0.00	50,000.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Income</b>	<b>-28,934.87</b>	<b>417,838.79</b>	<b>0.00</b>	<b>0.00</b>	<b>417,838.79</b>