

## Clearwater Underground Water Conservation

## Balance Sheet

As of May 31, 2024

06/18/24

Accrual Basis

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	48,432.77
10500 · Cash-TexPool Prime	658,349.35
10505 · Cash - TexPool	649,139.14
<b>Total Checking/Savings</b>	1,355,921.26
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	1,000.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,627.85
<b>Total Other Current Assets</b>	22,627.85
<b>Total Current Assets</b>	1,379,549.11
<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>	440,875.96
<b>TOTAL ASSETS</b>	<b>1,820,425.07</b>
<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>	2,511.67
<b>Total Other Current Liabilities</b>	44,477.04
<b>Total Current Liabilities</b>	44,477.04
<b>Total Liabilities</b>	44,477.04
<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>	379,832.96
<b>Total Equity</b>	1,775,948.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,820,425.07</b>

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

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 06/04/2024  
 Accrual Basis

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	150.00	8,254.00	50,000.00	50,000.00	-41,746.00
40007 · Administrative Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	9,265.43	798,703.60	837,331.00	837,331.00	-38,627.40
40015 · Bell CAD Deliquent Tax	631.17	6,339.81	10,000.00	10,000.00	-3,660.19
40020 · Interest Income	3,150.58	41,988.10	60,000.00	60,000.00	-18,011.90
40030 · Transport Fee Income	0.00	1,090.67	1,500.00	1,500.00	-409.33
40035 · Civil Penalties	0.00	1,000.00	0.00	0.00	1,000.00
<b>Total Income</b>	<b>13,197.18</b>	<b>857,676.18</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-101,654.82</b>
<b>Gross Profit</b>	<b>13,197.18</b>	<b>857,676.18</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-101,654.82</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	450.00	1,785.00	6,500.00	6,500.00	-4,715.00
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	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50420 · Pct. 3	150.00	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
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>3,900.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,850.00</b>
50500 · Dues & Memberships	990.00	3,806.00	5,000.00	5,000.00	-1,194.00
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	0.00	280.50	1,000.00	1,000.00	-719.50
50800 · Mileage Reimbursements	0.00	855.71	5,000.00	5,000.00	-4,144.29

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
50900 · Travel & Hotel	42.22	1,913.53	5,175.00	5,175.00	-3,261.47
<b>Total 50000 · Administrative Expenses</b>	<b>1,932.22</b>	<b>45,462.66</b>	<b>127,800.00</b>	<b>118,292.31</b>	<b>-72,829.65</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,999.08	39,992.64	59,989.00	59,989.00	-19,996.36
52010 · Educational Coord/Support Tech	4,463.42	35,707.36	53,561.00	53,561.00	-17,853.64
52015 · Manager	8,926.92	71,415.36	107,123.00	107,123.00	-35,707.64
52016 · Assistant General Manager	6,000.00	18,000.00	75,000.00	72,000.00	-54,000.00
52020 · Part Time/Intern	0.00	0.00	4,500.00	4,500.00	-4,500.00
52025 · Office Assistant/Field Tech	4,195.67	33,565.36	50,348.00	50,348.00	-16,782.64
52040 · Health Insurance	3,594.62	27,151.58	45,204.00	45,204.00	-18,052.42
52045 · Payroll Taxes & Work Comp	2,335.93	16,728.87	27,552.00	27,552.00	-10,823.13
52050 · Retirement	1,132.39	8,061.62	12,399.00	12,399.00	-4,337.38
52055 · Payroll Expenses	57.48	384.03	565.00	565.00	-180.97
52060 · Freshbenies	0.00	308.00	792.00	792.00	-484.00
<b>Total 52000 · Salary Costs</b>	<b>35,705.51</b>	<b>251,314.82</b>	<b>437,033.00</b>	<b>434,033.00</b>	<b>-182,718.18</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	350.00	350.00	-350.00
53020 · Advertisement	0.00	2,067.85	4,000.00	4,000.00	-1,932.15
53030 · Appraisal District	0.00	4,459.00	9,000.00	9,000.00	-4,541.00
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	0.00	0.00	0.00
53105.4 · GAM Run	0.00	0.00	0.00	0.00	0.00
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	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>
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	36,675.00	36,675.00	-36,675.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	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>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	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
<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>

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
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	1.00	4,515.75	8,000.00	8,000.00	-3,484.25
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>1.00</b>	<b>4,515.75</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-15,984.25</b>
53135 · Monitor Well Construction	0.00	8,534.00	20,000.00	20,000.00	-11,466.00
53140 · Monitor Wells Expenses	53.00	5,485.82	10,000.00	10,000.00	-4,514.18
53141 · Weather Station Expense	0.00	32.38	2,000.00	2,000.00	-1,967.62
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 · Water Quality	0.00	1,072.38	4,500.00	4,500.00	-3,427.62
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
<b>Total 53100 · Clearwater Studies</b>	<b>54.00</b>	<b>36,995.33</b>	<b>116,030.00</b>	<b>116,030.00</b>	<b>-79,034.67</b>
53200 · Spring Flow Gage System					
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>
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	20,500.00	20,500.00	-20,500.00
53306 · Hosting - Data Base	25.00	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	175.00	300.00	300.00	-125.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	4,550.00	7,800.00	7,800.00	-3,250.00
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>675.00</b>	<b>4,725.00</b>	<b>31,300.00</b>	<b>31,300.00</b>	<b>-26,575.00</b>
53400 · Computer Licenses/Virus Prctn	198.00	1,190.00	1,908.00	1,908.00	-718.00
53450 · Computer Repairs and Supplies	0.00	490.00	2,000.00	2,000.00	-1,510.00
53500 · Computer Software & Hardware	338.28	2,286.50	5,000.00	5,000.00	-2,713.50
53550 · Copier/Scanner/Plotter	0.00	3,166.92	6,350.00	6,350.00	-3,183.08
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	7,200.00	8,000.00	8,000.00	-800.00
53605 · Event Cost	519.77	6,055.63	5,000.00	5,735.86	319.77
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>519.77</b>	<b>13,255.63</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>-7,244.37</b>
53650 · Furniture & Equipment	0.00	4,952.03	2,500.00	5,157.69	-205.66

	May '24	Oct '23 thru May '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>53700 · Legal</b>					
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	655.00	3,855.50	5,000.00	5,000.00	-1,144.50
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>655.00</b>	<b>5,735.50</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-34,264.50</b>
<b>53720 · Office Supplies</b>	<b>391.13</b>	<b>3,434.42</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-1,065.58</b>
<b>53730 · Permit Reviews</b>					
53731 · Geoscience	0.00	17,015.80	25,000.00	25,000.00	-7,984.20
53732 · Legal Evaluation	5,504.00	23,798.20	25,000.00	25,000.00	-1,201.80
<b>Total 53730 · Permit Reviews</b>	<b>5,504.00</b>	<b>40,814.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-9,186.00</b>
<b>53740 · Postage</b>	<b>828.75</b>	<b>2,622.86</b>	<b>2,875.00</b>	<b>2,875.00</b>	<b>-252.14</b>
<b>53750 · Printing</b>	<b>96.00</b>	<b>623.60</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-1,876.40</b>
<b>53760 · Reserve for Uncollected Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>
<b>53780 · Subscriptions</b>	<b>735.55</b>	<b>1,331.61</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>131.61</b>
<b>53785 · Mobile Classroom Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>53790 · Vehicle Expense</b>	<b>266.21</b>	<b>3,796.39</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>-1,803.61</b>
<b>Total 53000 · Operating Expenses</b>	<b>10,261.69</b>	<b>131,946.64</b>	<b>343,990.00</b>	<b>346,647.69</b>	<b>-214,701.05</b>
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
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>
<b>54200 · Building Repairs/Maintenance</b>	<b>1,591.27</b>	<b>28,608.78</b>	<b>23,000.00</b>	<b>31,000.00</b>	<b>-2,391.22</b>
<b>54300 · Janitorial Service</b>	<b>550.00</b>	<b>4,050.00</b>	<b>6,000.00</b>	<b>6,900.00</b>	<b>-2,850.00</b>
<b>54400 · Janitorial Supplies</b>	<b>238.28</b>	<b>1,062.74</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>-437.26</b>
<b>54500 · Lawn Maintenance/Service</b>	<b>225.00</b>	<b>1,575.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-1,425.00</b>
<b>54600 · Security</b>	<b>29.95</b>	<b>359.60</b>	<b>375.00</b>	<b>375.00</b>	<b>-15.40</b>
<b>Total 54000 · Facility Costs</b>	<b>2,634.50</b>	<b>42,912.66</b>	<b>41,898.00</b>	<b>51,298.00</b>	<b>-8,385.34</b>
<b>55000 · Utilities</b>					
55200 · Electricity	0.00	1,920.46	2,500.00	2,500.00	-579.54
55300 · Internet	0.00	1,007.96	1,350.00	1,350.00	-342.04
55400 · Phone	237.01	2,239.90	2,460.00	2,910.00	-670.10
55500 · Water/Garbage	432.08	1,038.12	2,300.00	2,300.00	-1,261.88
<b>Total 55000 · Utilities</b>	<b>669.09</b>	<b>6,206.44</b>	<b>8,610.00</b>	<b>9,060.00</b>	<b>-2,853.56</b>
<b>Total Expense</b>	<b>51,203.01</b>	<b>477,843.22</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-481,487.78</b>

	<b>May '24</b>	<b>Oct '23 thru May '24</b>	<b>FY24 Original Budget</b>	<b>FY24 Amended Budget</b>	<b>\$ Over Budget</b>
<b>Net Ordinary Income</b>	-38,005.83	379,832.96	0.00	0.00	379,832.96
<b>Other Income/Expense</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>-38,005.83</b>	<b>379,832.96</b>	<b>0.00</b>	<b>0.00</b>	<b>379,832.96</b>