

Clearwater Underground Water Conservation

Balance Sheet

12/05/24

As of November 30, 2024

Accrual Basis

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	132,310.77
10500 · Cash-TexPool Prime	546,613.11
10505 · Cash - TexPool	536,810.87
Total Checking/Savings	<u>1,215,734.75</u>
Accounts Receivable	
11000 · Accounts Receivable	4,850.00
Total Accounts Receivable	<u>4,850.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	<u>22,627.85</u>
Total Current Assets	<u>1,243,212.60</u>
Fixed Assets	
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
Total Fixed Assets	<u>440,875.96</u>
TOTAL ASSETS	<u><u>1,684,088.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
24000 · Payroll Liabilities	
24005 · Retirement Acct	2,549.21
24020 · HSA	400.00
Total 24000 · Payroll Liabilities	<u>2,949.21</u>
Total Other Current Liabilities	<u>44,914.58</u>
Total Current Liabilities	<u>44,914.58</u>
Total Liabilities	44,914.58
Equity	
31000 · Unappropriated Fund Balance	987,170.04
32000 · *Retained Earnings	68,607.23
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
Net Income	<u>192,520.75</u>
Total Equity	<u>1,639,173.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,684,088.56</u></u>

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
 October through November 2024

11:31 AM

12/05/2024

Accrual Basis

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
40005 · Application Fee Income	0.00	4,820.00	20,000.00	20,000.00	-15,180.00
40007 · Administrative/Recording Fees	100.00	100.00	500.00	500.00	-400.00
40010 · Bell CAD Current Year Tax	255,957.11	284,352.52	856,220.00	856,220.00	-571,867.48
40015 · Bell CAD Deliquent Tax	139.48	628.15	10,000.00	10,000.00	-9,371.85
40020 · Interest Income	3,979.09	8,081.17	45,000.00	45,000.00	-36,918.83
40030 · Transport Fee Income	0.00	0.00	8,700.00	8,700.00	-8,700.00
40035 · Civil Penalties	0.00	0.00	0.00	0.00	0.00
Total Income	260,175.68	297,981.84	940,420.00	940,420.00	-642,438.16
Gross Profit	260,175.68	297,981.84	940,420.00	940,420.00	-642,438.16
Expense					
50000 · Administrative Expenses					
50100 · Audit	0.00	0.00	8,400.00	8,400.00	-8,400.00
50200 · Conferences & Prof Development	0.00	0.00	7,800.00	7,800.00	-7,800.00
50250 · Contingency Fund	0.00	0.00	9,927.00	9,927.00	-9,927.00
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	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	0.00	7,500.00	7,500.00	-7,500.00
50400 · Director Fees					
50405 · At Large	0.00	150.00	2,550.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	0.00	150.00	2,550.00	2,550.00	-2,400.00
50420 · Pct. 3	0.00	150.00	2,550.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
Total 50400 · Director Fees	0.00	450.00	12,750.00	12,750.00	-12,300.00
50500 · Dues & Memberships	639.00	3,175.00	5,000.00	5,000.00	-1,825.00
50550 · Election Expense	0.00	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses					
50605 · Technical Committee	0.00	0.00	2,500.00	2,500.00	-2,500.00
50610 · Administration	0.00	0.00	2,500.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	0.00	8,183.00	8,183.00	-8,183.00
Total 50600 · GMA 8 Expenses	0.00	0.00	13,183.00	13,183.00	-13,183.00

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
50700 · Meals	80.55	80.55	1,200.00	1,200.00	-1,119.45
50800 · Mileage Reimbursements	994.95	994.95	5,500.00	5,500.00	-4,505.05
50900 · Travel & Hotel	1,140.32	1,140.32	6,500.00	6,500.00	-5,359.68
Total 50000 · Administrative Expenses	2,854.82	5,840.82	77,760.00	77,760.00	-71,919.18
52000 · Salary Costs					
52005 · Administrative Assistant	5,174.08	10,348.16	62,089.00	62,089.00	-51,740.84
52010 · Educational Coord/Support Tech	4,619.67	9,239.34	55,436.00	55,436.00	-46,196.66
52015 · Manager	9,239.33	18,478.66	110,872.00	110,872.00	-92,393.34
52016 · Assistant General Manager	6,000.00	12,000.00	72,000.00	72,000.00	-60,000.00
52020 · Part Time/Intern	0.00	0.00	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	8,685.00	52,110.00	52,110.00	-43,425.00
52040 · Health Insurance	3,763.32	9,339.96	45,160.00	45,160.00	-35,820.04
52045 · Payroll Taxes & Work Comp	2,396.41	4,792.81	30,310.00	30,310.00	-25,517.19
52050 · Retirement	1,162.99	2,325.98	14,100.00	14,100.00	-11,774.02
52055 · Payroll Expenses	57.48	82.48	750.00	750.00	-667.52
52060 · Freshbenies	44.00	88.00	600.00	600.00	-512.00
Total 52000 · Salary Costs	36,799.78	75,380.39	443,427.00	443,427.00	-368,046.61
53000 · Operating Expenses					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	0.00	17.00	500.00	500.00	-483.00
53020 · Advertisement	0.00	0.00	4,000.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	0.00	9,900.00	9,900.00	-9,900.00
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	10,000.00	10,000.00	-10,000.00
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
Total 53105 · Trinity Studies	0.00	0.00	10,000.00	10,000.00	-10,000.00
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
53110.6 · GAM Run	0.00	0.00	5,600.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	0.00	5,600.00	5,600.00	-5,600.00
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species					
53120.1 · Coalition	0.00	0.00	17,355.00	17,355.00	-17,355.00

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53120.2 · Reimbursable 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
Total 53120 · Endangered Species	0.00	0.00	17,355.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00
53130 · General Consulting					
53130.1 · DFC Process	0.00	0.00	2,500.00	2,500.00	-2,500.00
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	1,501.00	1,501.00	5,000.00	5,000.00	-3,499.00
53130.5 · Geo Logging	0.00	0.00	3,000.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	0.00	165.00	21,500.00	21,500.00	-21,335.00
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
53130.9 · CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total 53130 · General Consulting	1,501.00	1,666.00	76,500.00	76,500.00	-74,834.00
53135 · Monitor Well Construction	0.00	0.00	20,000.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	-320.86	-303.28	15,000.00	15,000.00	-15,303.28
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	0.00	0.00	4,500.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	1,180.14	1,362.72	155,955.00	155,955.00	-154,592.28
53200 · Spring Flow Gage System					
53205 · Op. & Maintenance	0.00	0.00	16,800.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	0.00	16,800.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics					
53305 · Enhancements - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	0.00	1,200.00	1,200.00	-1,200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	50.00	6,100.00	6,100.00	-6,050.00
53312 · Enhancements - Website	0.00	1,980.00	17,160.00	17,160.00	-15,180.00
53315 · IT Network Sustainment	650.00	1,300.00	7,800.00	7,800.00	-6,500.00
53317 · Management Tool Sustainment	0.00	0.00	3,000.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	675.00	3,330.00	36,460.00	36,460.00	-33,130.00
53400 · Computer Licenses/Virus Prtctn	229.14	436.64	2,500.00	2,500.00	-2,063.36
53450 · Computer Repairs and Supplies	0.00	0.00	2,500.00	2,500.00	-2,500.00
53500 · Computer Software & Hardware	0.00	0.00	5,000.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	527.82	527.82	6,350.00	6,350.00	-5,822.18

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
53600 · Educational Outreach/Marketing					
53603 · Sponsorships	0.00	1,000.00	8,000.00	8,000.00	-7,000.00
53605 · Event Cost	7,148.54	-3,201.50	8,000.00	8,000.00	-11,201.50
53615 · Promotional Items	41.53	41.53	5,000.00	5,000.00	-4,958.47
53620 · Supplies & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	7,190.07	-2,159.97	23,500.00	23,500.00	-25,659.97
53650 · Furniture & Equipment	0.00	0.00	2,500.00	2,500.00	-2,500.00
53700 · Legal					
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	2,500.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	0.00	5,000.00	5,000.00	-5,000.00
53704 · Legislative Research/Analysis	0.00	0.00	5,000.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	0.00	35,000.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	0.00	5,000.00	5,000.00	-5,000.00
Total 53700 · Legal	0.00	0.00	52,500.00	52,500.00	-52,500.00
53720 · Office Supplies	203.26	738.98	5,400.00	5,400.00	-4,661.02
53730 · Permit Reviews					
53731 · Geoscience	0.00	1,265.00	25,000.00	25,000.00	-23,735.00
53732 · Legal Evaluation	0.00	0.00	25,000.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	0.00	1,265.00	50,000.00	50,000.00	-48,735.00
53740 · Postage	0.00	1,341.12	3,450.00	3,450.00	-2,108.88
53750 · Printing	0.00	411.83	2,500.00	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	0.00	27,500.00	27,500.00	-27,500.00
53780 · Subscriptions	33.01	33.01	1,500.00	1,500.00	-1,466.99
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	1,491.41	1,767.93	6,720.00	6,720.00	-4,952.07
Total 53000 · Operating Expenses	11,529.85	9,072.08	417,885.00	417,885.00	-408,812.92
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	2,478.42	2,530.00	2,530.00	-51.58
54102 · Property	0.00	2,942.94	3,003.00	3,003.00	-60.06
54103 · Surety Bonds	0.00	0.00	1,300.00	1,300.00	-1,300.00
54104 · Worker's Comp	0.00	988.00	1,050.00	1,050.00	-62.00
54105 · Liability - Vehicle	0.00	2,405.90	2,455.00	2,455.00	-49.10
54106 · Liability - Cyber Security	0.00	980.00	1,250.00	1,250.00	-270.00
Total 54100 · Insurance	0.00	9,795.26	11,588.00	11,588.00	-1,792.74
54200 · Building Repairs/Maintenance	1,120.00	1,905.00	10,000.00	10,000.00	-8,095.00
54300 · Janitorial Service	607.00	1,214.00	7,300.00	7,300.00	-6,086.00
54400 · Janitorial Supplies	0.00	0.00	2,000.00	2,000.00	-2,000.00

	Nov '24	Oct '24 thru Nov '24	FY25 Original Budget	FY25 Amended Budget	\$ Over Budget
54500 · Lawn Maintenance/Service	0.00	225.00	3,000.00	3,000.00	-2,775.00
54600 · Security	0.00	604.45	660.00	660.00	-55.55
Total 54000 · Facility Costs	1,727.00	13,743.71	34,548.00	34,548.00	-20,804.29
55000 · Utilities					
55200 · Electricity	0.00	332.97	3,600.00	3,600.00	-3,267.03
55300 · Internet	165.67	331.29	1,900.00	1,900.00	-1,568.71
55400 · Phone	237.01	474.02	3,000.00	3,000.00	-2,525.98
55500 · Water/Garbage	0.00	285.81	2,800.00	2,800.00	-2,514.19
Total 55000 · Utilities	402.68	1,424.09	11,300.00	11,300.00	-9,875.91
Total Expense	53,314.13	105,461.09	984,920.00	984,920.00	-879,458.91
Net Ordinary Income	206,861.55	192,520.75	-44,500.00	-44,500.00	237,020.75
Other Income/Expense					
Other Income					
61000 · Reserve Funds-Special Projects - CTX Water Alliance P	0.00	0.00	0.00	10,500.00	-10,500.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	44,500.00	44,500.00	-44,500.00
Total Other Income	0.00	0.00	44,500.00	55,000.00	-55,000.00
Other Expense					
65201 · CTX Water Alliance Project	0.00	0.00	0.00	10,500.00	-10,500.00
Total Other Expense	0.00	0.00	0.00	10,500.00	-10,500.00
Net Other Income	0.00	0.00	44,500.00	44,500.00	-44,500.00
Net Income	206,861.55	192,520.75	0.00	0.00	192,520.75