

Clearwater Underground Water Conservation

Balance Sheet

11/15/24

As of October 31, 2024

Accrual Basis

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10005 · Cash-Reg Operating	26,537.57
10500 · Cash-TexPool Prime	494,583.11
10505 · Cash - TexPool	484,861.78
Total Checking/Savings	<u>1,005,982.46</u>
Accounts Receivable	
11000 · Accounts Receivable	4,750.00
Total Accounts Receivable	<u>4,750.00</u>
Other Current Assets	
11005 · Accounts Receivable - Taxes	22,627.85
Total Other Current Assets	<u>22,627.85</u>
Total Current Assets	<u>1,033,360.31</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>1,474,236.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Deferred Tax Revenue	22,627.85
21050 · Compensated Absences Accrued	19,337.52
Total Other Current Liabilities	<u>41,965.37</u>
Total Current Liabilities	<u>41,965.37</u>
Total Liabilities	41,965.37
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>-14,382.33</u>
Total Equity	<u>1,432,270.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,474,236.27</u></u>

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

9:14 AM

11/15/2024

Accrual Basis

	Oct 24	FY24 Original Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
40005 · Application Fee Income	4,820.00	20,000.00	-15,180.00
40007 · Administrative/Recording Fees	0.00	500.00	-500.00
40010 · Bell CAD Current Year Tax	28,395.41	856,220.00	-827,824.59
40015 · Bell CAD Delinquent Tax	488.67	10,000.00	-9,511.33
40020 · Interest Income	4,102.08	45,000.00	-40,897.92
40030 · Transport Fee Income	0.00	8,700.00	-8,700.00
40035 · Civil Penalties	0.00	0.00	0.00
Total Income	37,806.16	940,420.00	-902,613.84
Gross Profit	37,806.16	940,420.00	-902,613.84
Expense			
50000 · Administrative Expenses			
50100 · Audit	0.00	8,400.00	-8,400.00
50200 · Conferences & Prof Development	0.00	7,800.00	-7,800.00
50250 · Contingency Fund	0.00	9,927.00	-9,927.00
50300 · Director Expenses			
50305 · At Large	0.00	1,500.00	-1,500.00
50310 · Pct. 1	0.00	1,500.00	-1,500.00
50315 · Pct. 2	0.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	1,500.00	-1,500.00
Total 50300 · Director Expenses	0.00	7,500.00	-7,500.00
50400 · Director Fees			
50405 · At Large	150.00	2,550.00	-2,400.00
50410 · Pct. 1	0.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	2,550.00	-2,400.00
50420 · Pct. 3	150.00	2,550.00	-2,400.00
50425 · Pct. 4	0.00	2,550.00	-2,550.00
Total 50400 · Director Fees	450.00	12,750.00	-12,300.00
50500 · Dues & Memberships	2,536.00	5,000.00	-2,464.00
50550 · Election Expense	0.00	0.00	0.00
50600 · GMA 8 Expenses			
50605 · Technical Committee	0.00	2,500.00	-2,500.00
50610 · Administration	0.00	2,500.00	-2,500.00
50615 · GAM Development	0.00	8,183.00	-8,183.00
Total 50600 · GMA 8 Expenses	0.00	13,183.00	-13,183.00

	Oct 24	FY24 Original Budget	\$ Over Budget
50700 · Meals	0.00	1,200.00	-1,200.00
50800 · Mileage Reimbursements	41.53	5,500.00	-5,458.47
50900 · Travel & Hotel	0.00	6,500.00	-6,500.00
Total 50000 · Administrative Expenses	3,027.53	77,760.00	-74,732.47
52000 · Salary Costs			
52005 · Administrative Assistant	5,174.08	62,089.00	-56,914.92
52010 · Educational Coord/Support Tech	4,619.67	55,436.00	-50,816.33
52015 · Manager	9,239.33	110,872.00	-101,632.67
52016 · Assistant General Manager	6,000.00	72,000.00	-66,000.00
52020 · Part Time/Intern	0.00	0.00	0.00
52025 · Office Assistant/Field Tech	4,342.50	52,110.00	-47,767.50
52040 · Health Insurance	5,576.64	45,160.00	-39,583.36
52045 · Payroll Taxes & Work Comp	2,396.40	30,310.00	-27,913.60
52050 · Retirement	1,162.99	14,100.00	-12,937.01
52055 · Payroll Expenses	25.00	750.00	-725.00
52060 · Freshbenies	44.00	600.00	-556.00
Total 52000 · Salary Costs	38,580.61	443,427.00	-404,846.39
53000 · Operating Expenses			
53010 · Accounting/Bank Service Expense	0.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	17.00	500.00	-483.00
53020 · Advertisement	0.00	4,000.00	-4,000.00
53030 · Appraisal District	0.00	9,900.00	-9,900.00
53100 · Clearwater Studies			
53105 · Trinity Studies			
53105.1 · Pumping Distribution	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00
53105.4 · GAM Run	0.00	10,000.00	-10,000.00
53105.5 · Mgmt Options	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	10,000.00	-10,000.00
53110 · Edwards BFZ Studies			
53110.1 · Pumping Distribution	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00
53110.6 · GAM Run	0.00	5,600.00	-5,600.00
Total 53110 · Edwards BFZ Studies	0.00	5,600.00	-5,600.00
53115 · Drought Contingency Plan	0.00	0.00	0.00

	Oct 24	FY24 Original Budget	\$ Over Budget
53120 · Endangered Species			
53120.1 · Coalition	0.00	17,355.00	-17,355.00
53120.2 · Reimburseable Order	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00
Total 53120 · Endangered Species	0.00	17,355.00	-17,355.00
53125 · Environmental Flows	0.00	0.00	0.00
53130 · General Consulting			
53130.1 · DFC Process	0.00	2,500.00	-2,500.00
53130.2 · Eval of Rules	0.00	0.00	0.00
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	0.00
53130.4 · Investigations	0.00	5,000.00	-5,000.00
53130.5 · Geo Logging	0.00	3,000.00	-3,000.00
53130.6 · Aquifer Monitor Well Tool	165.00	21,500.00	-21,335.00
53130.7 · ASR Study	0.00	0.00	0.00
53130.8 · Data Release	0.00	0.00	0.00
53130.9 · CGMM Dashboard	0.00	44,500.00	-44,500.00
Total 53130 · General Consulting	165.00	76,500.00	-76,335.00
53135 · Monitor Well Construction	0.00	20,000.00	-20,000.00
53140 · Monitor Wells Expenses	17.58	15,000.00	-14,982.42
53141 · Weather Station Expense	0.00	2,000.00	-2,000.00
53145 · Spring Flow Gauge	0.00	0.00	0.00
53150 · Water Quality	0.00	4,500.00	-4,500.00
53155 · 3-D Visualization	0.00	5,000.00	-5,000.00
Total 53100 · Clearwater Studies	182.58	155,955.00	-155,772.42
53200 · Spring Flow Gage System			
53205 · Op. & Maintenance	0.00	16,800.00	-16,800.00
53210 · Installation	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	16,800.00	-16,800.00
53300 · GIS Managemet/Analytics			
53305 · Enhancements - Data Base	0.00	1,200.00	-1,200.00
53306 · Hosting - Data Base	0.00	1,200.00	-1,200.00
53310 · Hosting - PDI	0.00	0.00	0.00
53311 · Hosting - Website	25.00	6,100.00	-6,075.00
53312 · Enhancements - Website	1,980.00	17,160.00	-15,180.00
53315 · IT Network Sustainment	650.00	7,800.00	-7,150.00
53317 · Management Tool Sustainment	0.00	3,000.00	-3,000.00
Total 53300 · GIS Managemet/Analytics	2,655.00	36,460.00	-33,805.00
53400 · Computer Licenses/Virus Prtctn	207.50	2,500.00	-2,292.50
53450 · Computer Repairs and Supplies	0.00	2,500.00	-2,500.00

	Oct 24	FY24 Original Budget	\$ Over Budget
53500 · Computer Software & Hardware	0.00	5,000.00	-5,000.00
53550 · Copier/Scanner/Plotter	0.00	6,350.00	-6,350.00
53600 · Educational Outreach/Marketing			
53603 · Sponsorships	1,000.00	8,000.00	-7,000.00
53605 · Event Cost	-10,350.04	8,000.00	-18,350.04
53615 · Promotional Items	0.00	5,000.00	-5,000.00
53620 · Supplies & Equipment	0.00	2,500.00	-2,500.00
53625 · Curriculum	0.00	0.00	0.00
Total 53600 · Educational Outreach/Marketing	-9,350.04	23,500.00	-32,850.04
53650 · Furniture & Equipment	0.00	2,500.00	-2,500.00
53700 · Legal			
53701 · Drought Contingency Plan	0.00	0.00	0.00
53702 · Endangered Species	0.00	2,500.00	-2,500.00
53703 · General (rules/accountability)	0.00	5,000.00	-5,000.00
53704 · Legislative Research/Analysis	0.00	5,000.00	-5,000.00
53705 · Legislative Services	0.00	35,000.00	-35,000.00
53706 · GMA/DFC/MAG support	0.00	5,000.00	-5,000.00
Total 53700 · Legal	0.00	52,500.00	-52,500.00
53720 · Office Supplies	535.72	5,400.00	-4,864.28
53730 · Permit Reviews			
53731 · Geoscience	1,265.00	25,000.00	-23,735.00
53732 · Legal Evaluation	0.00	25,000.00	-25,000.00
Total 53730 · Permit Reviews	1,265.00	50,000.00	-48,735.00
53740 · Postage	1,341.12	3,450.00	-2,108.88
53750 · Printing	411.83	2,500.00	-2,088.17
53760 · Reserve for Uncollected Taxes	0.00	27,500.00	-27,500.00
53780 · Subscriptions	0.00	1,500.00	-1,500.00
53785 · Mobile Classroom Expense	0.00	2,000.00	-2,000.00
53790 · Vehicle Expense	276.52	6,720.00	-6,443.48
Total 53000 · Operating Expenses	-2,457.77	417,885.00	-420,342.77
54000 · Facility Costs			
54100 · Insurance			
54101 · Liability	2,478.42	2,530.00	-51.58
54102 · Property	2,942.94	3,003.00	-60.06
54103 · Surety Bonds	0.00	1,300.00	-1,300.00
54104 · Worker's Comp	988.00	1,050.00	-62.00
54105 · Liability - Vehicle	2,405.90	2,455.00	-49.10
54106 · Liability - Cyber Security	980.00	1,250.00	-270.00
Total 54100 · Insurance	9,795.26	11,588.00	-1,792.74

	Oct 24	FY24 Original Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	785.00	10,000.00	-9,215.00
54300 · Janitorial Service	607.00	7,300.00	-6,693.00
54400 · Janitorial Supplies	0.00	2,000.00	-2,000.00
54500 · Lawn Maintenance/Service	225.00	3,000.00	-2,775.00
54600 · Security	604.45	660.00	-55.55
Total 54000 · Facility Costs	12,016.71	34,548.00	-22,531.29
55000 · Utilities			
55200 · Electricity	332.97	3,600.00	-3,267.03
55300 · Internet	165.62	1,900.00	-1,734.38
55400 · Phone	237.01	3,000.00	-2,762.99
55500 · Water/Garbage	285.81	2,800.00	-2,514.19
Total 55000 · Utilities	1,021.41	11,300.00	-10,278.59
Total Expense	52,188.49	984,920.00	-932,731.51
Net Ordinary Income	-14,382.33	-44,500.00	30,117.67
Other Income/Expense			
Other Income			
61001 · Reserve Funds-CGMM Dashboard	0.00	44,500.00	-44,500.00
Total Other Income	0.00	44,500.00	-44,500.00
Net Other Income	0.00	44,500.00	-44,500.00
Net Income	-14,382.33	0.00	-14,382.33