

## Clearwater Underground Water Conservation

## Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	79,952.31
10500 · Cash-TexPool Prime	490,165.84
10505 · Cash - TexPool	480,609.26
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<b>Total Checking/Savings</b>	1,050,727.41
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	1,000.00
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<b>Total Accounts Receivable</b>	1,000.00
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	22,627.85
12000 · Undeposited Funds	900.00
	<hr/>
<b>Total Other Current Assets</b>	23,527.85
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<b>Total Current Assets</b>	1,075,255.26
<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
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<b>Total Fixed Assets</b>	440,875.96
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<b>TOTAL ASSETS</b>	<b><u>1,516,131.22</u></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
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<b>Total Other Current Liabilities</b>	41,965.37
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<b>Total Current Liabilities</b>	41,965.37
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<b>Total Liabilities</b>	41,965.37
<b>Equity</b>	
31000 · Unappropriated Fund Balance	987,170.04
32000 · *Retained Earnings	-3,030.93
33000 · Investment in Fixed Assets	440,875.96
34000 · Fund Balance	-50,000.00
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<b>Net Income</b>	99,150.78
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<b>Total Equity</b>	1,474,165.85
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,516,131.22</u></b>

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

9:26 AM  
 10/03/2024  
 Accrual Basis

	Sept '24	Oct '23 thru Sept '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	900.00	16,406.50	50,000.00	50,000.00	-33,593.50
40007 · Administrative/Recording Fees	0.00	300.00	500.00	500.00	-200.00
40010 · Bell CAD Current Year Tax	3,460.28	812,023.64	837,331.00	837,331.00	-25,307.36
40015 · Bell CAD Deliquent Tax	1,070.43	9,974.40	10,000.00	10,000.00	-25.60
40020 · Interest Income	4,567.71	62,842.42	60,000.00	60,000.00	2,842.42
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>9,998.42</b>	<b>903,637.63</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-55,693.37</b>
<b>Gross Profit</b>	<b>9,998.42</b>	<b>903,637.63</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-55,693.37</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	8,169.00	8,200.00	8,200.00	-31.00
50200 · Conferences & Prof Development	600.00	3,000.00	6,500.00	6,500.00	-3,500.00
50250 · Contingency Fund	0.00	0.00	47,175.00	2,253.51	-2,253.51
<b>50300 · Director Expenses</b>					
50305 · At Large	704.67	1,195.14	1,500.00	1,500.00	-304.86
50310 · Pct. 1	273.95	707.47	1,500.00	1,500.00	-792.53
50315 · Pct. 2	704.67	1,250.53	1,500.00	1,500.00	-249.47
50320 · Pct. 3	677.21	1,110.73	1,500.00	1,500.00	-389.27
50325 · Pct. 4	273.95	707.47	1,500.00	1,500.00	-792.53
<b>Total 50300 · Director Expenses</b>	<b>2,634.45</b>	<b>4,971.34</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-2,528.66</b>
<b>50400 · Director Fees</b>					
50405 · At Large	600.00	2,400.00	2,550.00	2,550.00	-150.00
50410 · Pct. 1	0.00	0.00	2,550.00	0.00	0.00
50415 · Pct. 2	600.00	2,400.00	2,550.00	2,550.00	-150.00
50420 · Pct. 3	450.00	2,100.00	2,550.00	2,550.00	-450.00
50425 · Pct. 4	0.00	0.00	2,550.00	0.00	0.00
<b>Total 50400 · Director Fees</b>	<b>1,650.00</b>	<b>6,900.00</b>	<b>12,750.00</b>	<b>7,650.00</b>	<b>-750.00</b>
50500 · Dues & Memberships	0.00	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
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	0.00	3,048.03	5,000.00	5,000.00	-1,951.97
50610 · Administration	0.00	95.58	2,500.00	1,500.00	-1,404.42
50615 · GAM Development	0.00	37,394.30	22,000.00	37,394.30	0.00
<b>Total 50600 · GMA 8 Expenses</b>	<b>0.00</b>	<b>40,537.91</b>	<b>29,500.00</b>	<b>43,894.30</b>	<b>-3,356.39</b>

	Sept '24	Oct '23 thru Sept '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
50700 · Meals	421.74	891.54	1,000.00	1,000.00	-108.46
50800 · Mileage Reimbursements	199.66	2,489.17	5,000.00	5,000.00	-2,510.83
50900 · Travel & Hotel	1,677.74	4,762.22	5,175.00	5,175.00	-412.78
<b>Total 50000 · Administrative Expenses</b>	<b>7,183.59</b>	<b>75,527.18</b>	<b>127,800.00</b>	<b>92,172.81</b>	<b>-16,645.63</b>
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,999.08	59,988.96	59,989.00	59,989.00	-0.04
52010 · Educational Coord/Support Tech	4,463.42	53,561.04	53,561.00	53,561.00	0.04
52015 · Manager	8,926.92	107,123.04	107,123.00	107,123.00	0.04
52016 · Assistant General Manager	6,000.00	36,000.00	75,000.00	72,000.00	-36,000.00
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	50,348.04	50,348.00	50,348.00	0.04
52040 · Health Insurance	1,950.00	39,235.44	45,204.00	45,204.00	-5,968.56
52045 · Payroll Taxes & Work Comp	2,335.94	25,563.88	27,552.00	27,552.00	-1,988.12
52050 · Retirement	1,132.39	12,391.68	12,399.00	12,399.00	-7.32
52055 · Payroll Expenses	50.98	607.45	565.00	565.00	42.45
52060 · Freshbenies	44.00	528.00	792.00	792.00	-264.00
<b>Total 52000 · Salary Costs</b>	<b>34,098.40</b>	<b>385,347.53</b>	<b>437,033.00</b>	<b>434,033.00</b>	<b>-48,685.47</b>
<b>53000 · Operating Expenses</b>					
53010 · Accounting/Bank Service Expense	0.00	0.00	350.00	350.00	-350.00
53015 · Admin/Recording Fee Expenses	0.00	0.00	0.00	0.00	0.00
53020 · Advertisement	551.25	2,619.10	4,000.00	3,888.00	-1,268.90
53030 · Appraisal District	2,423.50	9,112.00	9,000.00	9,112.00	0.00
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
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>
<b>53110 · Edwards BFZ Studies</b>					
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	33,350.00	36,675.00	33,350.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Run	0.00	0.00	0.00	13,500.00	-13,500.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>0.00</b>	<b>33,350.00</b>	<b>36,675.00</b>	<b>46,850.00</b>	<b>-13,500.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00

	Sept '24	Oct '23 thru Sept '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>53120 · Endangered Species</b>					
53120.1 · Coalition	0.00	17,355.00	17,355.00	17,355.00	0.00
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
<b>Total 53120 · Endangered Species</b>	0.00	17,355.00	17,355.00	17,355.00	0.00
<b>53125 · Environmental Flows</b>	0.00	0.00	0.00	0.00	0.00
<b>53130 · General Consulting</b>					
53130.1 · DFC Process	0.00	0.00	7,500.00	45.00	-45.00
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	0.00	6,460.45	8,000.00	6,687.50	-227.05
53130.5 · Geo Logging	0.00	0.00	5,000.00	0.00	0.00
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
53130.9 · CGMM Dashboard	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 · General Consulting</b>	0.00	6,460.45	20,500.00	6,732.50	-272.05
<b>53135 · Monitor Well Construction</b>	7,538.70	16,072.70	20,000.00	19,957.45	-3,884.75
<b>53140 · Monitor Wells Expenses</b>	0.00	10,042.55	10,000.00	10,042.55	0.00
<b>53141 · Weather Station Expense</b>	457.96	516.71	2,000.00	2,000.00	-1,483.29
<b>53145 · Spring Flow Gauge</b>	0.00	0.00	0.00	0.00	0.00
<b>53150 · Water Quality</b>	33.70	2,183.03	4,500.00	3,000.00	-816.97
<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>	8,030.36	85,980.44	116,030.00	110,937.50	-24,957.06
<b>53200 · Spring Flow Gage System</b>					
53205 · Op. & Maintenance	0.00	16,300.00	16,377.00	16,377.00	-77.00
53210 · Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 · Spring Flow Gage System</b>	0.00	16,300.00	16,377.00	16,377.00	-77.00
<b>53300 · GIS Managemet/Analytics</b>					
53305 · Enhancements - Data Base	0.00	20,282.00	20,500.00	20,500.00	-218.00
53306 · Hosting - Data Base	0.00	300.00	500.00	500.00	-200.00
53310 · Hosting - PDI	0.00	0.00	0.00	0.00	0.00
53311 · Hosting - Website	25.00	275.00	300.00	300.00	-25.00
53312 · Enhancements - Website	0.00	0.00	0.00	0.00	0.00
53315 · IT Network Sustainment	650.00	7,150.00	7,800.00	7,800.00	-650.00
53317 · Management Tool Sustainment	0.00	0.00	2,200.00	2,200.00	-2,200.00
<b>Total 53300 · GIS Managemet/Analytics</b>	675.00	28,007.00	31,300.00	31,300.00	-3,293.00
<b>53400 · Computer Licenses/Virus Prtctn</b>	207.50	2,001.00	1,908.00	1,908.00	93.00
<b>53450 · Computer Repairs and Supplies</b>	0.00	490.00	2,000.00	1,699.38	-1,209.38

	Sept '24	Oct '23 thru Sept '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
<b>53500 · Computer Software &amp; Hardware</b>	59.53	4,382.10	5,000.00	5,000.00	-617.90
<b>53550 · Copier/Scanner/Plotter</b>	527.82	5,806.02	6,350.00	6,350.00	-543.98
<b>53600 · Educational Outreach/Marketing</b>					
<b>53603 · Sponsorships</b>	1,500.00	8,700.00	8,000.00	8,700.00	0.00
<b>53605 · Event Cost</b>	0.00	7,455.63	5,000.00	7,455.63	0.00
<b>53615 · Promotional Items</b>	0.00	2,493.06	5,000.00	2,500.00	-6.94
<b>53620 · Supplies &amp; Equipment</b>	339.97	339.97	2,500.00	339.97	0.00
<b>53625 · Curriculum</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 · Educational Outreach/Marketing</b>	1,839.97	18,988.66	20,500.00	18,995.60	-6.94
<b>53650 · Furniture &amp; Equipment</b>	0.00	4,952.03	2,500.00	5,157.69	-205.66
<b>53700 · Legal</b>					
<b>53701 · Drought Contingency Plan</b>	0.00	0.00	0.00	0.00	0.00
<b>53702 · Endangered Species</b>	0.00	0.00	15,000.00	247.91	-247.91
<b>53703 · General (rules/accountability)</b>	952.00	6,382.82	10,000.00	6,382.82	0.00
<b>53704 · Legislative Research/Analysis</b>	0.00	4,311.50	5,000.00	5,000.00	-688.50
<b>53705 · Legislative Services</b>	0.00	0.00	0.00	0.00	0.00
<b>53706 · GMA/DFC/MAG support</b>	0.00	0.00	10,000.00	6,691.01	-6,691.01
<b>Total 53700 · Legal</b>	952.00	10,694.32	40,000.00	18,321.74	-7,627.42
<b>53720 · Office Supplies</b>	66.22	4,507.63	4,500.00	4,507.43	0.20
<b>53730 · Permit Reviews</b>					
<b>53731 · Geoscience</b>	3,948.75	44,345.80	25,000.00	44,345.80	0.00
<b>53732 · Legal Evaluation</b>	256.00	49,121.29	25,000.00	49,121.29	0.00
<b>Total 53730 · Permit Reviews</b>	4,204.75	93,467.09	50,000.00	93,467.09	0.00
<b>53740 · Postage</b>	0.00	2,831.45	2,875.00	2,875.00	-43.55
<b>53750 · Printing</b>	0.00	1,078.82	2,500.00	2,500.00	-1,421.18
<b>53760 · Reserve for Uncollected Taxes</b>	0.00	0.00	20,000.00	20,000.00	-20,000.00
<b>53780 · Subscriptions</b>	33.01	1,463.65	1,200.00	1,465.00	-1.35
<b>53785 · Mobile Classroom Expense</b>	0.00	18.02	2,000.00	404.92	-386.90
<b>53790 · Vehicle Expense</b>	158.49	4,775.73	5,600.00	5,600.00	-824.27
<b>Total 53000 · Operating Expenses</b>	19,729.40	297,475.06	343,990.00	360,216.35	-62,741.29
<b>54000 · Facility Costs</b>					
<b>54100 · Insurance</b>					
<b>54101 · Liability</b>	0.00	2,382.38	2,431.00	2,431.00	-48.62
<b>54102 · Property</b>	0.00	2,444.12	2,494.00	2,494.00	-49.88
<b>54103 · Surety Bonds</b>	0.00	200.00	1,300.00	1,300.00	-1,100.00
<b>54104 · Worker's Comp</b>	0.00	958.00	1,000.00	1,000.00	-42.00
<b>54105 · Liability - Vehicle</b>	0.00	1,100.54	1,123.00	1,123.00	-22.46
<b>54106 · Liability - Cyber Security</b>	0.00	171.50	175.00	175.00	-3.50
<b>Total 54100 · Insurance</b>	0.00	7,256.54	8,523.00	8,523.00	-1,266.46

	Sept '24	Oct '23 thru Sept '24	FY24 Original Budget	FY24 Amended Budget	\$ Over Budget
54200 · Building Repairs/Maintenance	0.00	30,436.05	23,000.00	33,800.00	-3,363.95
54300 · Janitorial Service	607.00	6,535.00	6,000.00	6,900.00	-365.00
54400 · Janitorial Supplies	34.10	1,319.54	1,000.00	1,500.00	-180.46
54500 · Lawn Maintenance/Service	0.00	2,475.00	3,000.00	3,000.00	-525.00
54600 · Security	0.00	8,373.12	375.00	8,532.77	-159.65
<b>Total 54000 · Facility Costs</b>	<b>641.10</b>	<b>56,395.25</b>	<b>41,898.00</b>	<b>62,255.77</b>	<b>-5,860.52</b>
<b>55000 · Utilities</b>					
55200 · Electricity	359.17	3,543.82	2,500.00	3,559.65	-15.83
55300 · Internet	0.00	1,605.42	1,350.00	1,605.42	0.00
55400 · Phone	237.01	3,187.94	2,460.00	3,188.00	-0.06
55500 · Water/Garbage	0.00	2,253.48	2,300.00	2,300.00	-46.52
<b>Total 55000 · Utilities</b>	<b>596.18</b>	<b>10,590.66</b>	<b>8,610.00</b>	<b>10,653.07</b>	<b>-62.41</b>
<b>Total Expense</b>	<b>62,248.67</b>	<b>825,335.68</b>	<b>959,331.00</b>	<b>959,331.00</b>	<b>-133,995.32</b>
<b>Net Ordinary Income</b>	<b>-52,250.25</b>	<b>78,301.95</b>	<b>0.00</b>	<b>0.00</b>	<b>78,301.95</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
61000 · Reserve Funds-Special Projects	0.00	50,000.00	0.00	50,000.00	0.00
61001 · Reserve Funds-CGMM Dashboard	0.00	0.00	0.00	0.00	0.00
61100 · Reserve for Storage Building	0.00	21,100.00	0.00	21,100.00	0.00
61110 · Reserve funds ASR Project WCID1	0.00	25,142.00	0.00	0.00	25,142.00
<b>Total Other Income</b>	<b>0.00</b>	<b>96,242.00</b>	<b>0.00</b>	<b>71,100.00</b>	<b>25,142.00</b>
<b>Other Expense</b>					
65200 · Storage Building Repairs	0.00	21,052.95	0.00	21,100.00	-47.05
65102 · Bell County Boardroom	0.00	50,000.00	0.00	50,000.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>71,052.95</b>	<b>0.00</b>	<b>71,100.00</b>	<b>-47.05</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25,189.05</b>	<b>0.00</b>	<b>0.00</b>	<b>25,189.05</b>
<b>Net Income</b>	<b>-52,250.25</b>	<b>103,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,491.00</b>