

Clearwater Underground Water Conservation

07/05/16

Balance Sheet

Accrual Basis

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

10005 · Cash-Reg Operating 2,016.85

10500 · Cash-TexPool Prime 413,779.06

10505 · Cash - TexPool 413,846.92

Total Checking/Savings 829,642.83

Accounts Receivable

11000 · Accounts Receivable 108.00

Total Accounts Receivable 108.00

Other Current Assets

11005 · Accounts Receivable - Taxes 21,240.99

Total Other Current Assets 21,240.99

Total Current Assets 850,991.82

Fixed Assets

15005 · Land 59,981.29

15010 · Leasehold Improvements 19,000.00

15015 · Building 304,470.08

15018 · Monitor Wells 50,238.18

15020 · Field Equipment 17,243.55

15025 · Office Equipment 59,939.04

15030 · Accumulated Depreciation -63,364.95

Total Fixed Assets 447,507.19

TOTAL ASSETS 1,298,499.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Tax Revenue 21,240.99

24000 · Payroll Liabilities

24010 · TWC 77.71

Total 24000 · Payroll Liabilities 77.71

Total Other Current Liabilities 21,318.70

Total Current Liabilities 21,318.70

Total Liabilities 21,318.70

Equity

31000 · Unappropriated Fund Balance 551,355.59

33000 · Investment in Fixed Assets 442,891.90

32000 · *Retained Earnings 53,586.89

Net Income 229,345.93

Total Equity 1,277,180.31

TOTAL LIABILITIES & EQUITY 1,298,499.01

Clearwater Underground Water Conservation
Profit & Loss Budget vs. Actual
October 2015 through June 2016

2:44 PM
07/05/2016
Accrual Basis

	June '16	Oct '15 - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense				
Income				
40005 · Application Fee Income	200.00	7,400.00	20,000.00	-12,600.00
40010 · Bell CAD Current Year Tax	3,159.34	626,368.65	653,906.00	-27,537.35
40015 · Bell CAD Deliquent Tax	365.15	6,108.29	5,000.00	1,108.29
40020 · Interest Income	322.48	2,285.56	500.00	1,785.56
40030 · Transport Fee Income	0.00	1,119.63	1,000.00	119.63
Total Income	4,046.97	643,282.13	680,406.00	-37,123.87
Gross Profit	4,046.97	643,282.13	680,406.00	-37,123.87
Expense				
50000 · Administrative Expenses				
50100 · Audit	0.00	4,400.00	6,000.00	-1,600.00
50200 · Conferences & Prof Development	0.00	960.00	3,000.00	-2,040.00
50250 · Contingency Fund	0.00	0.00	39,428.76	-39,428.76
50300 · Director Expenses				
50305 · At Large	335.00	335.00	1,500.00	-1,165.00
50310 · Pct. 1	0.00	0.00	1,500.00	-1,500.00
50315 · Pct. 2	335.00	335.00	1,500.00	-1,165.00
50320 · Pct. 3	335.00	335.00	1,500.00	-1,165.00
50325 · Pct. 4	385.80	855.65	1,500.00	-644.35
50330 · PAC	0.00	0.00	0.00	0.00
Total 50300 · Director Expenses	1,390.80	1,860.65	7,500.00	-5,639.35
50400 · Director Fees				
50405 · At Large	150.00	1,500.00	2,400.00	-900.00
50410 · Pct. 1	0.00	0.00	0.00	0.00
50415 · Pct. 2	150.00	1,200.00	2,400.00	-1,200.00
50420 · Pct. 3	150.00	1,350.00	2,400.00	-1,050.00
50425 · Pct. 4	450.00	3,000.00	4,800.00	-1,800.00
Total 50400 · Director Fees	900.00	7,050.00	12,000.00	-4,950.00
50500 · Dues & Memberships	0.00	1,691.00	2,500.00	-809.00
50550 · Election Expense	0.00	0.00	0.00	0.00
50600 · GMA 8 Expenses				
50605 · Technical Committee	0.00	2,268.48	5,500.00	-3,231.52
50610 · Administration	0.00	201.97	7,254.05	-7,052.08
Total 50600 · GMA 8 Expenses	0.00	2,470.45	12,754.05	-10,283.60
50700 · Meals	96.30	414.42	1,000.00	-585.58

	June '16	Oct '15 - Jun 16	Budget	\$ Over Budget
50800 · Mileage Reimbursements	665.28	4,166.25	7,000.00	-2,833.75
50900 · Travel & Hotel	143.85	659.57	3,000.00	-2,340.43
Total 50000 · Administrative Expenses	3,196.23	23,672.34	94,182.81	-70,510.47
52000 · Salary Costs				
52005 · Administrative Assistant	3,690.83	33,217.47	44,290.00	-11,072.53
52010 · Educational Coord/Support Tech	3,655.00	32,895.00	43,860.00	-10,965.00
52015 · Manager	6,120.00	55,080.00	73,440.00	-18,360.00
52020 · Part Time/Intern	1,618.94	14,968.56	20,012.00	-5,043.44
52025 · Office Assistant	0.00	0.00	0.00	0.00
52030 · Contract Services	0.00	0.00	0.00	0.00
52035 · Group Life	0.00	0.00	0.00	0.00
52040 · Health Insurance	1,500.00	13,500.00	18,000.00	-4,500.00
52045 · Payroll Taxes & Work Comp	1,282.92	12,133.08	19,900.00	-7,766.92
52050 · Retirement	659.17	5,944.47	8,172.00	-2,227.53
52055 · Payroll Expenses	8.66	60.62	125.00	-64.38
Total 52000 · Salary Costs	18,535.52	167,799.20	227,799.00	-59,999.80
53000 · Operating Expenses				
53010 · Bank Service Charges	0.00	0.00	0.00	0.00
53020 · Advertisement	0.00	1,314.87	3,500.00	-2,185.13
53030 · Appraisal District	1,820.50	5,406.84	7,200.00	-1,793.16
53100 · Clearwater Studies				
53105 · Trinity Studies				
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	0.00	0.00	0.00
53105.3 · Synoptic	0.00	0.00	0.00	0.00
53105.4 · GAM Run	0.00	20,007.57	20,510.00	-502.43
53105.5 · Mgmt Options	0.00	0.00	0.00	0.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53105 · Trinity Studies	0.00	20,007.57	20,510.00	-502.43
53110 · Edwards BFZ Studies				
53110.1 · Pumping Distribution	5,168.85	13,589.47	17,560.00	-3,970.53
53110.2 · Pumping Test	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	22,550.00	27,474.00	-4,924.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00
Total 53110 · Edwards BFZ Studies	5,168.85	36,139.47	45,034.00	-8,894.53
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53120 · Endangered Species	0.00	15,000.00	15,000.00	0.00
53125 · Environmental Flows	0.00	0.00	1,000.00	-1,000.00

	June '16	Oct '15 - Jun 16	Budget	\$ Over Budget
53130 · General Consulting				
53130.1 · DFC Process	104.44	11,360.00	11,360.00	0.00
53130.2 · Eval of Rules	0.00	892.50	14,656.00	-13,763.50
53130.3 · Eval. Hydrogeologic Report	0.00	0.00	1,000.00	-1,000.00
53130.4 · Investigations	0.00	1,883.16	2,000.00	-116.84
53130.5 · Geo Logging	0.00	4,300.00	15,000.00	-10,700.00
Total 53130 · General Consulting	104.44	18,435.66	44,016.00	-25,580.34
53135 · Monitor Well Construction	0.00	0.00	0.00	0.00
53140 · Monitor Wells Expenses	2,225.00	6,840.29	15,000.00	-8,159.71
53145 · Spring Flow Gauge	0.00	0.00	0.00	0.00
53150 · Water Quality	8,470.36	8,470.36	10,056.00	-1,585.64
53155 · Modeling 3-D	0.00	10,000.00	10,000.00	0.00
Total 53100 · Clearwater Studies	15,968.65	114,893.35	160,616.00	-45,722.65
53200 · Spring Flow Gage System				
53205 · Op. & Maintenance	0.00	7,725.00	16,000.00	-8,275.00
53210 · Installation	0.00	0.00	0.00	0.00
Total 53200 · Spring Flow Gage System	0.00	7,725.00	16,000.00	-8,275.00
53300 · Computer Consulting				
53305 · GIS Support (Halff)	866.69	1,712.53	7,800.00	-6,087.47
53306 · Data Base Hosting	333.34	2,666.72	3,000.00	-333.28
53310 · Website Mgmt (PDI)	0.00	0.00	1,000.00	-1,000.00
53315 · IT Network Sustainment	0.00	1,750.00	3,000.00	-1,250.00
Total 53300 · Computer Consulting	1,200.03	6,129.25	14,800.00	-8,670.75
53400 · Computer Licenses/Virus Prtctn	0.00	440.39	1,500.00	-1,059.61
53450 · Computer Repairs and Supplies	0.00	0.00	1,500.00	-1,500.00
53500 · Computer Software & Hardware	1,099.00	595.65	5,500.00	-4,904.35
53550 · Copier/Scanner/Plotter	498.57	4,487.13	6,000.00	-1,512.87
53600 · Educational Outreach/Marketing				
53605 · Event Cost	264.96	6,273.58	7,500.00	-1,226.42
53615 · Promotional Items	244.46	244.46	3,000.00	-2,755.54
53620 · Supplies & Equipment	5.00	5.00	2,500.00	-2,495.00
53625 · Curriculum	0.00	0.00	1,500.00	-1,500.00
Total 53600 · Educational Outreach/Marketing	514.42	6,523.04	14,500.00	-7,976.96
53650 · Furniture & Equipment	0.00	0.00	0.00	0.00
53700 · Legal				
53701 · Drought Contingency Plan	0.00	0.00	0.00	0.00
53702 · Endangered Species	0.00	0.00	3,000.00	-3,000.00
53703 · General (rules/accountability)	0.00	16,792.93	17,000.00	-207.07

	June '16	Oct '15 - Jun 16	Budget	\$ Over Budget
53704 · Legislative Research/Analysis	0.00	2,137.50	2,137.50	0.00
53705 · Legislative Services	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	8,453.50	24,108.45	24,108.45	0.00
Total 53700 · Legal	8,453.50	43,038.88	46,245.95	-3,207.07
53720 · Office Supplies	153.49	1,881.95	3,000.00	-1,118.05
53730 · Permit Reviews				
53731 · Geoscience	476.34	2,373.04	17,000.00	-14,626.96
53732 · Legal Evaluation	0.00	1,288.00	3,000.00	-1,712.00
Total 53730 · Permit Reviews	476.34	3,661.04	20,000.00	-16,338.96
53740 · Postage	0.00	1,370.20	2,500.00	-1,129.80
53750 · Printing	0.00	2,798.71	3,869.57	-1,070.86
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	-20,000.00
53770 · Storage Unit	62.00	610.00	650.00	-40.00
53780 · Subscriptions	0.00	880.43	880.43	0.00
Total 53000 · Operating Expenses	30,246.50	201,756.73	328,261.95	-126,505.22
54000 · Facility Costs				
54100 · Insurance				
54101 · Liability	0.00	1,096.30	1,250.00	-153.70
54102 · Property	0.00	1,001.56	1,225.00	-223.44
54103 · Surety Bonds	0.00	500.00	700.00	-200.00
54104 · Worker's Comp	0.00	691.76	800.00	-108.24
Total 54100 · Insurance	0.00	3,289.62	3,975.00	-685.38
54200 · Building Repairs/Maintenance	961.95	5,225.19	5,187.24	37.95
54300 · Janitorial Service	280.00	2,520.00	3,375.00	-855.00
54400 · Janitorial Supplies	0.00	192.42	750.00	-557.58
54500 · Lawn Maintenance Service	185.00	1,665.00	2,400.00	-735.00
54600 · Security	29.95	239.60	375.00	-135.40
Total 54000 · Facility Costs	1,456.90	13,131.83	16,062.24	-2,930.41
55000 · Utilities				
55100 · Cell Phone/Data Logger	0.00	0.00	0.00	0.00
55200 · Electricity	157.17	1,400.98	3,600.00	-2,199.02
55300 · Internet	129.99	1,169.91	2,500.00	-1,330.09
55400 · Phone	171.41	1,494.48	2,750.00	-1,255.52
55500 · Water/Garbage	0.00	1,010.73	2,750.00	-1,739.27
Total 55000 · Utilities	458.57	5,076.10	11,600.00	-6,523.90
Total Expense	53,893.72	411,436.20	677,906.00	-266,469.80
Net Ordinary Income	-49,846.75	231,845.93	2,500.00	229,345.93

	June '16	Oct '15 - Jun 16	Budget	\$ Over Budget
Other Income/Expense				
Other Income				
61100 · Reserve for Storage Building	0.00	0.00	103,500.00	-103,500.00
Total Other Income	0.00	0.00	103,500.00	-103,500.00
Other Expense				
65100 · Capital Improvements	2,500.00	2,500.00	106,000.00	-103,500.00
Total Other Expense	2,500.00	2,500.00	106,000.00	-103,500.00
Net Other Income	-2,500.00	-2,500.00	-2,500.00	0.00
Net Income	-52,346.75	229,345.93	0.00	229,345.93