

Red River Groundwater Conservation District

Balance Sheet

For General Fund (00)

September 30, 2016

Assets

00-01-10001	Checking Account	157,801.27
00-01-10010	Investments-CD	210,000.00
00-01-10025	Accounts Receivable	16,799.88
00-01-10030	Undeposited Funds	.00
00-01-10040	Interest Receivable	.00
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	2,354.99
	Total	<u>385,426.14</u>
	Total Assets	<u>\$ 385,426.14</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	15,714.41
00-01-23150	Deposits to be Refunded	7,200.00
	Total	<u>22,914.41</u>
	Total Liabilities	<u>22,914.41</u>
00-01-35100	Fund Balance	73,069.05
00-01-35120	Current Year Excess of Revenue over Expenses	370,743.87
	Total	<u>443,812.92</u>
	Excess of Revenue Over Expenditures	(81,301.19)
	Total Fund Balances	<u>362,511.73</u>
	Total Liabilities and Fund Balances	<u>\$ 385,426.14</u>

Red River Groundwater Conservation District

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (00)

For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46002 GW Production Cost	\$ 81,250.00	\$ 0.00	\$ 325,000.00	134,884.40	58.50%
00-01-46005 Late Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46006 Violation Fees	0.00	0.00	0.00	500.00	0.00%
00-01-46007 Registration Fees	0.00	900.00	0.00	4,300.00	0.00%
00-01-46010 Well Drillers Deposit	0.00	0.00	0.00	100.00	0.00%
00-01-46100 Interest Income	0.00	101.56	0.00	680.17	0.00%
Total General Fund Revenues	\$ 81,250.00	\$ 1,001.56	\$ 325,000.00	140,464.57	56.78%
Expenditures					
00-01-77010 Administrative Cost	\$ 9,583.33	\$ 9,481.50	\$ 115,000.00	75,599.00	34.26%
00-01-77020 Advertising	83.33	0.00	1,000.00	521.08	47.89%
00-01-77027 Auditing	0.00	0.00	4,000.00	4,250.00	(6.25%)
00-01-77031 Banking Fees	0.00	0.00	0.00	18.00	0.00%
00-01-77032 Contract Services	4,675.00	12,039.05	56,100.00	31,787.41	43.34%
00-01-77035 Field Technician	5,833.33	4,108.00	70,000.00	41,484.00	40.74%
00-01-77040 Direct Cost	250.00	1,226.62	3,000.00	3,946.89	(31.56%)
00-01-77450 Dues & Subscription	116.67	0.00	1,400.00	413.50	70.46%
00-01-77480 Equipment	1,791.67	0.00	21,500.00	25,265.71	(17.51%)
00-01-77500 Fees- GMA8	0.00	0.00	4,000.00	2,194.33	45.14%
00-01-77810 Insurance	250.00	261.67	3,000.00	2,238.01	25.40%
00-01-77855 Internet Fees	541.67	0.00	6,500.00	6,819.26	(4.91%)
00-01-77970 Legal	2,083.33	858.00	25,000.00	16,990.99	32.04%
00-01-78010 Meetings and Conferences	166.67	225.41	2,000.00	1,399.08	30.05%
00-01-78310 Rent	200.00	200.00	2,400.00	1,800.00	25.00%
00-01-78600 Software Maintenance	166.67	0.00	2,000.00	1,465.00	26.75%
00-01-78750 Telephone	166.67	166.71	2,000.00	1,487.58	25.62%
00-01-78770 Transportation-Mileage	416.67	351.64	5,000.00	4,085.92	18.28%
Total General Fund Expenditures	\$ 26,325.01	\$ 28,918.60	\$ 323,900.00	221,765.76	31.53%
General Fund Excess of Revenues Over Expenditures	\$ 54,924.99	\$ (27,917.04)	\$ 1,100.00	(81,301.19)	7491.02%

Red River Groundwater Conservation District
Statement of Revenue and Expenditures

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Revised Budget

For the Fiscal Period 2016-9 Ending September 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 81,250.00	\$ 1,001.56	\$ 325,000.00	140,464.57	56.78%
Total Expenditures	\$ 26,325.01	\$ 28,918.60	\$ 323,900.00	221,765.76	31.53%
Total Excess of Revenues Over Expenditures	\$ 54,924.99	\$ (27,917.04)	\$ 1,100.00	(81,301.19)	7491.02%