

**Balance Sheet**

For General Fund (00)

December 31, 2016

**Assets**

00-01-10001	Checking Account	376,650.87
00-01-10005	Index Account	775,986.22
00-01-10025	Accounts Receivable	165,018.43
00-01-10043	A/R Upper Trinity GCD	174.30
00-01-10048	A/R Strittmatter Irrigation	14,000.00
00-01-12001	PP Expense	1,836.00
	<b>Total</b>	<u>1,333,665.82</u>
	<b>Total Assets</b>	<u>\$ 1,333,665.82</u>

**Liabilities and Fund Balance**

00-01-23100	Accounts Payable	24,069.10
00-01-23150	Well Drillers Deposits	42,400.00
00-01-23200	Loan Proceeds	300,000.00
	<b>Total</b>	<u>366,469.10</u>
	<b>Total Liabilities</b>	<u>366,469.10</u>
00-01-35100	Fund Balance	907,788.89
00-01-35110	Current Year Excess of Revenue over Expenses	77,108.38
	<b>Total</b>	<u>984,897.27</u>
	Excess of Revenue Over Expenditures	<u>(17,700.55)</u>
	<b>Total Fund Balances</b>	<u>967,196.72</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,333,665.82</u>

**North Texas Groundwater Conservation District**  
**Statement of Revenue and Expenditures**

2/14/2017 8:01am

Page 1

Revised Budget  
 For General Fund (00)  
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
00-01-46001 Well Production Fees	\$ 178,000.00	\$ 135,504.90	\$ 712,000.00	\$ 663,026.62	6.88%
00-01-46003 Well Registration Fees	600.00	600.00	5,000.00	13,100.00	(162.00%)
00-01-46005 Well Drillers Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46006 Out of District Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46010 GMA8 Fees	9,091.00	0.00	36,364.00	18,644.91	48.73%
00-01-46015 Late Fees	0.00	4,004.92	0.00	7,516.72	0.00%
00-01-46016 Penalty and Fines	0.00	250.00	0.00	15,250.00	0.00%
00-01-46100 Interest Inc	83.37	181.85	1,000.00	2,033.32	(103.33%)
<b>Total General Fund Revenues</b>	<b>\$ 187,774.37</b>	<b>\$ 140,541.67</b>	<b>\$ 754,364.00</b>	<b>\$ 719,571.57</b>	<b>4.61%</b>
<b>Expenditures</b>					
00-01-77011 Admin-Operations	\$ 10,000.00	\$ 0.00	\$ 120,000.00	\$ 2,028.00	98.31%
00-01-77012 Admin-Mileage	0.00	68.04	0.00	2,173.90	0.00%
00-01-77013 Admin-Secretarial	0.00	1,596.00	0.00	26,992.00	0.00%
00-01-77014 Admin-Project Coordinator	0.00	1,316.00	0.00	12,020.25	0.00%
00-01-77015 Admin-GM	0.00	2,822.00	0.00	46,625.50	0.00%
00-01-77016 Admin-Clerical	0.00	2,388.00	0.00	32,352.00	0.00%
00-01-77025 Accounting	1,666.63	1,217.50	20,000.00	26,246.50	(31.23%)
00-01-77027 Auditing	0.00	0.00	5,000.00	5,300.00	(6.00%)
00-01-77030 Advertising	0.00	0.00	1,000.00	1,303.40	(30.34%)
00-01-77050 Banking Fees	0.00	0.00	0.00	30.00	0.00%
00-01-77100 Consulting Services	0.00	0.00	0.00	0.00	0.00%
00-01-77150 Consulting- Hydrogeo	2,866.63	4,891.92	34,400.00	45,687.42	(32.81%)
00-01-77175 Consulting - Model Runs	416.63	0.00	5,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.37	278.07	4,000.00	3,175.14	20.62%
00-01-77450 Dues & Subscription	0.00	125.00	1,600.00	2,071.83	(29.49%)
00-01-77480 Equipment	208.37	0.00	2,500.00	1,092.95	56.28%
00-01-77500 Fees-GMA8	3,333.37	33,480.88	40,000.00	41,213.54	(3.03%)
00-01-77550 Field Tech	7,916.63	7,371.60	95,000.00	106,765.60	(12.38%)
00-01-77650 Fuel/Maintenance	250.00	191.60	3,000.00	3,551.26	(18.38%)
00-01-77800 Injection Well Monitoring	58.37	50.00	700.00	576.30	17.67%
00-01-77810 Insurance	416.63	(1,836.00)	5,000.00	3,812.00	23.76%
00-01-77855 Internet Fees-CDM	0.00	0.00	0.00	18.63	0.00%
00-01-77970 Legal	4,166.63	13,325.86	50,000.00	50,306.86	(0.61%)
00-01-77975 Legal-Injection	625.00	0.00	7,500.00	8,264.65	(10.20%)
00-01-77980 Legal-Legislation	0.00	0.00	0.00	0.00	0.00%
00-01-78000 Loan Reimb	0.00	0.00	225,000.00	300,000.00	(33.33%)
00-01-78010 Meetings & Conferences	166.63	451.81	2,000.00	3,457.00	(72.85%)
00-01-78310 Rent	200.00	200.00	2,400.00	2,400.00	0.00%
00-01-78600 Software Maint	625.00	1,000.00	7,500.00	7,893.93	(5.25%)
00-01-78610 Telephone	166.63	155.13	2,000.00	1,913.46	4.33%
00-01-78775 Water Quality Issues	0.00	0.00	0.00	0.00	0.00%
<b>Total General Fund Expenditures</b>	<b>\$ 33,416.52</b>	<b>\$ 69,093.41</b>	<b>\$ 633,600.00</b>	<b>\$ 737,272.12</b>	<b>(16.36%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 154,357.85</b>	<b>\$ 71,448.26</b>	<b>\$ 120,764.00</b>	<b>\$ (17,700.55)</b>	<b>114.66%</b>

**North Texas Groundwater Conservation District**  
**Statement of Revenue and Expenditures**

2/14/2017 8:01am

*Revised Budget*

*For the Fiscal Period 2016-12 Ending December 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 187,774.37	\$ 140,541.67	\$ 754,364.00	\$ 719,571.57	114.66%
Total Expenditures	\$ 33,416.52	\$ 69,093.41	\$ 633,600.00	\$ 737,272.12	(16.36%)
Total Excess of Revenues Over Expenditures	\$ 154,357.85	\$ 71,448.26	\$ 120,764.00	\$ (17,700.55)	114.66%