

North Texas Groundwater Conservation District

Balance Sheet

For General Fund (00)

April 30, 2016

Assets

00-01-10001	Checking Account	532,948.81
00-01-10005	Index Account	674,433.02
00-01-10010	Investments	.00
00-01-10025	Accounts Receivable	134,179.66
00-01-10030	Undeposited Funds	.00
00-01-10035	A/R Central Texas GCD	.00
00-01-10036	A/R Clearwater UWCD	.00
00-01-10037	A/R Middle Trinity GCD	.00
00-01-10038	A/R Northern Trinity GCD	.00
00-01-10039	A/R Post Oak Savannah GCD	.00
00-01-10040	A/R Prairielands GCD	.00
00-01-10041	A/R Saratoga UWCD	.00
00-01-10042	A/R Southern Trinity GCD	201.97
00-01-10043	A/R Upper Trinity GCD	.00
00-01-10044	A/R Red River GCD	.00
00-01-10045	A/R Barco Well Services	.00
00-01-10046	A/R Whitetail Holdings LTD	.00
00-01-10047	A/R Experian	100.00
00-01-12001	PP Expense	2,538.50

Total Assets		\$ 1,344,401.96
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Liabilities and Fund Balance

00-01-23100	Accounts Payable	31,253.55
00-01-23150	Well Drillers Deposits	36,300.00
00-01-23200	Loan Proceeds	525,000.00
Total Liabilities		592,553.55

00-01-35100	Fund Balance	682,788.89
00-01-35105	Committed Fund Balance	.00
00-01-35110	Current Year Excess of Revenue over Expenses	77,108.38
	Excess of Revenue Over Expenditures	(8,048.86)
Total Fund Balances		751,848.41

Total Liabilities and Fund Balances		\$ 1,344,401.96
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North Texas Groundwater Conservation District

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (00)

For the Fiscal Period 2016-4 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46001 Well Production Fees	\$ 0.00	\$ 0.00	\$ 712,000.00	\$ 124,734.13	82.48%
00-01-46003 Well Registration Fees	400.00	1,100.00	5,000.00	5,000.00	0.00%
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	0.00	0.00	36,364.00	0.00	100.00%
00-01-46015 Late Fees	0.00	0.00	0.00	1,704.57	0.00%
00-01-46016 Penalty and Fines	0.00	0.00	0.00	0.00	0.00%
00-01-46100 Interest Inc	83.33	0.00	1,000.00	318.88	68.11%
Total General Fund Revenues	\$ 483.33	\$ 1,100.00	\$ 754,364.00	\$ 131,757.58	82.53%
Expenditures					
00-01-77011 Admin-Operations	\$ 10,000.00	\$ 0.00	\$ 120,000.00	\$ 0.00	100.00%
00-01-77012 Admin-Mileage	0.00	189.00	0.00	695.11	0.00%
00-01-77013 Admin-Secretarial	0.00	2,506.00	0.00	10,136.00	0.00%
00-01-77014 Admin-Project Coordinator	0.00	763.75	0.00	3,630.75	0.00%
00-01-77015 Admin-GM	0.00	3,569.00	0.00	18,364.00	0.00%
00-01-77016 Admin-Clerical	0.00	3,366.00	0.00	13,050.00	0.00%
00-01-77025 Accounting	1,666.67	1,210.50	20,000.00	7,288.00	63.56%
00-01-77027 Auditing	0.00	0.00	5,000.00	0.00	100.00%
00-01-77030 Advertising	333.33	339.90	1,000.00	339.90	66.01%
00-01-77050 Banking Fees	0.00	0.00	0.00	0.00	0.00%
00-01-77100 Consulting Services	0.00	0.00	0.00	0.00	0.00%
00-01-77150 Consulting- Hydrogeo	2,866.67	0.00	34,400.00	20,277.35	41.05%
00-01-77175 Consulting - Model Runs	416.67	0.00	5,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.33	44.04	4,000.00	592.37	85.19%
00-01-77450 Dues & Subscription	0.00	0.00	1,600.00	55.50	96.53%
00-01-77480 Equipment	208.33	0.00	2,500.00	0.00	100.00%
00-01-77500 Fees-GMA8	3,333.33	1,418.96	40,000.00	2,773.47	93.07%
00-01-77550 Field Tech	7,916.67	8,288.00	95,000.00	34,022.00	64.19%
00-01-77650 Fuel/Maintenance	250.00	313.62	3,000.00	855.17	71.49%
00-01-77800 Injection Well Monitoring	58.33	0.00	700.00	106.40	84.80%
00-01-77810 Insurance	416.67	0.00	5,000.00	219.00	95.62%
00-01-77855 Internet Fees-CDM	0.00	0.00	0.00	0.00	0.00%
00-01-77970 Legal	4,166.67	0.00	50,000.00	13,656.92	72.69%
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	0.00	100.00%
00-01-78010 Meetings & Conferences	166.67	0.00	2,000.00	1,368.92	31.55%
00-01-78310 Rent	200.00	200.00	2,400.00	800.00	66.67%
00-01-78600 Software Maint	625.00	0.00	7,500.00	2,680.00	64.27%
00-01-78610 Telephone	166.67	193.69	2,000.00	630.93	68.45%
00-01-78775 Water Quality Issues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 33,750.01	\$ 22,402.46	\$ 633,600.00	\$ 139,806.44	77.93%
General Fund Excess of Revenues Over Expenditures	\$ (33,266.68)	\$ (21,302.46)	\$ 120,764.00	\$ (8,048.86)	106.66%

North Texas Groundwater Conservation District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2016-4 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 483.33	\$ 1,100.00	\$ 754,364.00	\$ 131,757.58	82.53%
Total Expenditures	\$ 33,750.01	\$ 22,402.46	\$ 633,600.00	\$ 139,806.44	77.93%
Total Excess of Revenues Over Expenditures	\$ (33,266.68)	\$ (21,302.46)	\$ 120,764.00	\$ (8,048.86)	106.66%