

Red River Groundwater Conservation District**Balance Sheet****For General Fund (00)****August 31, 2016****Assets**

00-01-10001	Checking Account	179,460.04
00-01-10010	Investments-CD	210,000.00
00-01-10025	Accounts Receivable	24,312.44
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	2,616.66
	Total	<u>414,859.14</u>
	Total Assets	<u>\$ 414,859.14</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	19,124.46
00-01-23150	Deposits to be Refunded	6,800.00
	Total	<u>25,924.46</u>
	Total Liabilities	<u>25,924.46</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	(54,878.24)
	Total Fund Balances	<u>388,934.68</u>
	Total Liabilities and Fund Balances	<u>\$ 414,859.14</u>

Red River Groundwater Conservation District

Statement of Revenue and Expenditures

Revised Budget

For General Fund (00)

For the Fiscal Period 2016-8 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46002 GW Production Cost	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 133,590.31	58.90%
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	500.00	0.00	3,200.00	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	98.28	0.00	578.61	0.00%
Total General Fund Revenues	\$ 0.00	\$ 598.28	\$ 325,000.00	\$ 137,968.92	57.55%
Expenditures					
00-01-77010 Administrative Cost	\$ 9,583.33	\$ 11,058.00	\$ 115,000.00	\$ 66,117.50	42.51%
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	2,516.07	56,100.00	19,748.36	64.80%
00-01-77035 Field Technician	5,833.33	6,068.00	70,000.00	37,376.00	46.61%
00-01-77040 Direct Cost	250.00	507.09	3,000.00	2,720.27	9.32%
00-01-77450 Dues & Subscription	116.67	0.00	1,400.00	413.50	70.46%
00-01-77480 Equipment	1,791.67	23,587.00	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	1,063.67	3,000.00	1,976.34	34.12%
00-01-77855 Internet Fees	541.67	365.49	6,500.00	6,819.26	(4.91%)
00-01-77970 Legal	2,083.33	312.00	25,000.00	16,132.99	35.47%
00-01-78010 Meetings and Conferences	166.67	0.00	2,000.00	1,173.67	41.32%
00-01-78310 Rent	200.00	200.00	2,400.00	1,600.00	33.33%
00-01-78600 Software Maintenance	166.67	295.00	2,000.00	1,465.00	26.75%
00-01-78750 Telephone	166.67	166.71	2,000.00	1,320.87	33.96%
00-01-78770 Transportation-Mileage	416.67	338.87	5,000.00	3,734.28	25.31%
Total General Fund Expenditures	\$ 26,325.01	\$ 46,477.90	\$ 323,900.00	\$ 192,847.16	40.46%
General Fund Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (45,879.62)	\$ 1,100.00	\$ (54,878.24)	5088.93%

Red River Groundwater Conservation District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2016-8 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 598.28	\$ 325,000.00	\$ 137,968.92	57.55%
Total Expenditures	\$ 26,325.01	\$ 46,477.90	\$ 323,900.00	\$ 192,847.16	40.46%
Total Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (45,879.62)	\$ 1,100.00	\$ (54,878.24)	5088.93%

