

**RED RIVER GROUNDWATER CONSERVATION DIS
BUDGET YEAR 2019**

	Actual 2017	2018			Approved 2019
		Approved 2018	As of 6/30/2018	Projected 12/31/2018	
Income					
46002 GW Production Cost	\$ 302,897.59	\$ 325,000.00	77,570.54	310,282.16	315,000.00
46007 Registration Fees	9,000.00	5,500.00	3,400.00	6,800.00	7,500.00
46005 Late Fees	805.63		394.21	394.21	-
46006 Violation Fees	3,100.00		600.00	600.00	-
46010 Drillers Dep Forfeit	3,200.00				-
46100 Interest Inc	3,247.82	2,500.00	249.64	2,459.64	2,005.24
Total Income	<u>\$ 322,251.04</u>	<u>\$ 333,000.00</u>	<u>\$ 82,214.39</u>	<u>\$ 320,536.01</u>	<u>324,505.24</u>
Gross Profit					
Expense					
77010 ADMINISTRATIVE COST	102,109.20	110,000.00 ¹	50,449.90	100,899.80	110,000.00
77033 ADS-LEGAL	475.09	1,000.00		1,000.00	1,500.00
77027 AUDITING	4,500.00	4,750.00	4,650.00	4,650.00	4,750.00
77031 BANKING FEES	36.00	100.00		100.00	100.00
77032 CONTRACT SERVICES					
Web Maintenance	7,200.00	7,200.00	3,600.00	7,200.00	1,000.00
Hydro-Geologist	68,515.03	61,000.00 ²	19,491.20	38,982.40	40,000.00
GAM Runs	-	-			
77040 DIRECT COST	4,271.44	4,000.00	2,817.59	5,635.18	6,000.00
77450 DUES & SUBSCRIPTIONS	1,483.00	1,700.00	358.00	1,700.00	1,700.00
77550 EQUIPMENT	1,495.71	2,000.00		2,000.00	2,000.00
77555 FEES-GMA8	184.87	1,000.00		100.00	2,000.00
77035 FIELD SERVICES	72,932.50	80,000.00	34,576.00	69,152.00	80,000.00
77045 FIELD PERMITTING SPECIALIST	-	30,000.00	18,344.00	36,688.00	30,000.00
77810 INSURANCE & BONDING	4,345.23	4,500.00	977.52	4,468.00	4,468.00
77855 INTERNET SERVICES	4,260.06	6,500.00	3,182.14	3,783.00	1,000.00
77970 LEGAL	39,825.86	35,000.00	17,047.83	34,095.66	35,000.00
78010 MEETINGS AND CONFEREN	2,472.03	3,000.00	2,570.56	5,141.12	5,200.00
78310 RENT	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	33,041.62	2,000.00	45,182.99	53,562.08	14,000.00
78770 TRANSPORTATION/FUEL/MAINT	2,374.73	5,000.00	1,093.98	2,187.96	3,500.00
78750 TELEPHONE	2,286.42	2,100.00	1,229.74	2,459.48	2,500.00
Total Expense	<u>354,208.79</u>	<u>363,250.00</u>	<u>206,771.45</u>	<u>376,204.68</u>	<u>347,118.00</u>
Contingencies					
Total Expenditures	<u>\$354,208.79</u>	<u>363,250.00</u>			
Net Income	<u>(31,957.75)</u>	<u>(30,250.00)</u>		<u>(55,668.67)</u>	<u>(22,612.76)</u>