

**Balance Sheet**

For General Fund (00)

November 30, 2016

**Assets**

00-01-10001	Checking Account	387,049.07
00-01-10005	Index Account	775,821.51
00-01-10010	Investments	.00
00-01-10025	Accounts Receivable	82,343.70
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	.00
00-01-10043	A/R Upper Trinity GCD	174.30
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	.00
00-01-10048	A/R Strittmatter Irrigation	15,000.00
00-01-12001	PP Expense	.00
	<b>Total</b>	<u>1,260,388.58</u>
	<b>Total Assets</b>	<u>\$ 1,260,388.58</u>

**Liabilities and Fund Balance**

00-01-23100	Accounts Payable	24,049.91
00-01-23150	Well Drillers Deposits	41,900.00
00-01-23200	Loan Proceeds	300,000.00
	<b>Total</b>	<u>365,949.91</u>
	<b>Total Liabilities</b>	<u>365,949.91</u>
00-01-35100	Fund Balance	907,788.89
00-01-35105	Committed Fund Balance	.00
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>(90,458.60)</u>
	<b>Total Fund Balances</b>	<u>894,438.67</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 1,260,388.58</u>

# North Texas Groundwater Conservation District

## Statement of Revenue and Expenditures

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	\$ 1,000.00	\$ 712,000.00	527,061.93	25.97%
00-01-46003 Well Registration Fees	600.00	100.00	5,000.00	12,600.00	(152.00%)
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	0.00	0.00	3,511.80	0.00%
00-01-46016 Penalty and Fines	0.00	0.00	0.00	15,000.00	0.00%
00-01-46100 Interest Inc	83.37	0.00	1,000.00	1,851.47	(85.15%)
<b>Total General Fund Revenues</b>	<b>\$ 187,774.37</b>	<b>\$ 1,100.00</b>	<b>\$ 754,364.00</b>	<b>\$ 578,670.11</b>	<b>23.29%</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	0.00	0.00	2,105.86	0.00%
00-01-77013 Admin-Secretarial	0.00	0.00	0.00	25,396.00	0.00%
00-01-77014 Admin-Project Coordinator	0.00	0.00	0.00	10,704.25	0.00%
00-01-77015 Admin-GM	0.00	0.00	0.00	43,803.50	0.00%
00-01-77016 Admin-Clerical	0.00	0.00	0.00	29,964.00	0.00%
00-01-77025 Accounting	1,666.63	0.00	20,000.00	25,029.00	(25.15%)
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	0.00	34,400.00	40,795.50	(18.59%)
00-01-77175 Consulting - Model Runs	416.63	0.00	5,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.37	0.00	4,000.00	2,897.07	27.57%
00-01-77450 Dues & Subscription	0.00	0.00	1,600.00	1,946.83	(21.68%)
00-01-77480 Equipment	208.37	0.00	2,500.00	1,092.95	56.28%
00-01-77500 Fees-GMA8	3,333.37	0.00	40,000.00	7,582.66	81.04%
00-01-77550 Field Tech	7,916.63	0.00	95,000.00	99,394.00	(4.63%)
00-01-77650 Fuel/Maintenance	250.00	0.00	3,000.00	3,359.66	(11.99%)
00-01-77800 Injection Well Monitoring	58.37	0.00	700.00	526.30	24.81%
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	7,120.86	50,000.00	44,101.86	11.80%
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	75.00	2,000.00	3,080.19	(54.01%)
00-01-78310 Rent	200.00	0.00	2,400.00	2,200.00	8.33%
00-01-78600 Software Maint	625.00	500.00	7,500.00	7,393.93	1.41%
00-01-78610 Telephone	166.63	0.00	2,000.00	1,758.33	12.08%
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>\$ 5,859.86</b>	<b>\$ 633,600.00</b>	<b>\$ 673,888.57</b>	<b>(6.36%)</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 154,357.85</b>	<b>\$ (4,759.86)</b>	<b>\$ 120,764.00</b>	<b>\$ (95,218.46)</b>	<b>178.85%</b>

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

*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	\$ 1,100.00	\$ 754,364.00	\$ 578,670.11	23.29%
Total Expenditures	\$ 33,416.52	\$ 5,859.86	\$ 633,600.00	\$ 673,888.57	(6.36%)
Total Excess of Revenues Over Expenditures	\$ 154,357.85	\$ (4,759.86)	\$ 120,764.00	\$ (95,218.46)	178.85%