

**Red River Groundwater Conservation District****Balance Sheet***For General Fund (00)**February 28, 2017***Assets**

00-01-10001	Checking Account	219,442.82
00-01-10010	Investments-CD	210,000.00
00-01-10025	Accounts Receivable	28,614.78
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	1,569.98
	<b>Total</b>	<u>458,097.58</u>
	<b>Total Assets</b>	<u>\$ 458,097.58</u>

**Liabilities and Fund Balance**

00-01-23100	Accounts Payable	24,690.86
00-01-23150	Deposits to be Refunded	8,400.00
	<b>Total</b>	<u>33,090.86</u>
	<b>Total Liabilities</b>	<u>33,090.86</u>
00-01-35100	Fund Balance	73,069.05
00-01-35120	Current Year Excess of Revenue over Expenses	396,194.81
	<b>Total</b>	<u>469,263.86</u>
	Excess of Revenue Over Expenditures	(44,257.14)
	<b>Total Fund Balances</b>	<u>425,006.72</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 458,097.58</u>

**Red River Groundwater Conservation District**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (00)*  
*For the Fiscal Period 2017-2 Ending February 28, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
00-01-46002 GW Production Cost	\$ 0.00	\$ 0.00	\$ 325,000.00	\$ 4,104.24	98.74%
00-01-46007 Registration Fees	416.67	400.00	5,000.00	700.00	86.00%
00-01-46010 Well Drillers Deposit	0.00	200.00	0.00	200.00	0.00%
00-01-46100 Interest Income	41.67	365.05	500.00	463.33	7.33%
<b>Total General Fund Revenues</b>	<b>\$ 458.34</b>	<b>\$ 965.05</b>	<b>\$ 330,500.00</b>	<b>\$ 5,467.57</b>	<b>98.35%</b>
<b>Expenditures</b>					
00-01-77010 Administrative Cost	\$ 8,750.00	\$ 9,484.75	\$ 105,000.00	\$ 18,559.50	82.32%
00-01-77020 Advertising	83.33	127.73	1,000.00	127.73	87.23%
00-01-77027 Auditing	0.00	0.00	4,500.00	0.00	100.00%
00-01-77032 Contract Services	6,016.67	13,936.21	72,200.00	14,536.21	79.87%
00-01-77035 Field Technician	6,666.67	4,371.00	80,000.00	10,235.50	87.21%
00-01-77040 Direct Cost	333.33	610.90	4,000.00	875.40	78.12%
00-01-77450 Dues & Subscription	116.67	0.00	1,400.00	125.00	91.07%
00-01-77480 Equipment	0.00	0.00	2,000.00	0.00	100.00%
00-01-77500 Fees- GMA8	0.00	0.00	1,000.00	0.00	100.00%
00-01-77610 Fuel	416.67	0.00	5,000.00	0.00	100.00%
00-01-77810 Insurance	416.67	315.00	5,000.00	323.00	93.54%
00-01-77855 Internet Fees	541.67	200.00	6,500.00	200.00	96.92%
00-01-77970 Legal	2,916.67	2,961.11	35,000.00	2,961.11	91.54%
00-01-78010 Meetings and Conferences	208.33	160.15	2,500.00	462.24	81.51%
00-01-78310 Rent	200.00	200.00	2,400.00	400.00	83.33%
00-01-78600 Software Maintenance	166.67	0.00	2,000.00	0.00	100.00%
00-01-78750 Telephone	166.67	175.99	2,000.00	351.98	82.40%
00-01-78770 Transportation-Mileage	0.00	139.95	0.00	567.04	0.00%
<b>Total General Fund Expenditures</b>	<b>\$ 27,000.02</b>	<b>\$ 32,682.79</b>	<b>\$ 331,500.00</b>	<b>\$ 49,724.71</b>	<b>85.00%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (26,541.68)</b>	<b>\$ (31,717.74)</b>	<b>\$ (1,000.00)</b>		