

Red River Groundwater Conservation District

Balance Sheet

For General Fund (00)

December 31, 2016

Assets

00-01-10001	Checking Account	196,201.48
00-01-10010	Investments-CD	210,000.00
00-01-10025	Accounts Receivable	87,237.73
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	1,569.98
	Total	<u>493,479.19</u>
	Total Assets	<u>\$ 493,479.19</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	16,624.33
00-01-23150	Deposits to be Refunded	7,600.00
	Total	<u>24,224.33</u>
	Total Liabilities	<u>24,224.33</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	25,441.94
	Total Fund Balances	<u>469,254.86</u>
	Total Liabilities and Fund Balances	<u>\$ 493,479.19</u>

Red River 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 %
Revenues					
00-01-46002 GW Production Cost	\$ 81,250.00	\$ 69,308.26	\$ 325,000.00	\$ 302,528.22	6.91%
00-01-46005 Late Fees	0.00	236.00	0.00	558.97	0.00%
00-01-46006 Violation Fees	0.00	0.00	0.00	500.00	0.00%
00-01-46007 Registration Fees	0.00	0.00	0.00	5,100.00	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	0.00	0.00	1,631.55	0.00%
Total General Fund Revenues	\$ 81,250.00	\$ 69,544.26	\$ 325,000.00	\$ 310,418.74	4.49%
Expenditures					
00-01-77010 Administrative Cost	\$ 9,583.37	\$ 8,506.50	\$ 115,000.00	\$ 100,853.50	12.30%
00-01-77020 Advertising	83.37	0.00	1,000.00	697.81	30.22%
00-01-77027 Auditing	0.00	0.00	4,000.00	4,250.00	(6.25%)
00-01-77031 Banking Fees	0.00	47.50	0.00	65.50	0.00%
00-01-77032 Contract Services	4,675.00	4,526.22	56,100.00	46,935.76	16.34%
00-01-77035 Field Technician	5,833.37	4,906.00	70,000.00	49,828.00	28.82%
00-01-77040 Direct Cost	250.00	534.70	3,000.00	5,219.78	(73.99%)
00-01-77450 Dues & Subscription	116.63	0.00	1,400.00	1,696.83	(21.20%)
00-01-77480 Equipment	1,791.63	0.00	21,500.00	26,206.89	(21.89%)
00-01-77500 Fees- GMA8	2,000.00	0.00	4,000.00	2,410.39	39.74%
00-01-77810 Insurance	250.00	261.67	3,000.00	3,309.02	(10.30%)
00-01-77855 Internet Fees	541.63	0.00	6,500.00	6,819.26	(4.91%)
00-01-77970 Legal	2,083.37	2,210.00	25,000.00	24,035.23	3.86%
00-01-78010 Meetings and Conferences	166.63	339.58	2,000.00	1,999.76	0.01%
00-01-78310 Rent	200.00	200.00	2,400.00	2,400.00	0.00%
00-01-78600 Software Maintenance	166.63	0.00	2,000.00	1,465.00	26.75%
00-01-78750 Telephone	166.63	173.94	2,000.00	2,045.90	(2.30%)
00-01-78770 Transportation-Mileage	416.63	212.22	5,000.00	4,738.17	5.24%
Total General Fund Expenditures	\$ 28,324.89	\$ 21,918.33	\$ 323,900.00	\$ 284,976.80	12.02%
General Fund Excess of Revenues Over Expenditures	\$ 52,925.11	\$ 47,625.93	\$ 1,100.00	\$ 25,441.94	

Red River Groundwater Conservation District**Balance Sheet**

For General Fund (00)

January 31, 2017

Assets

00-01-10001	Checking Account	186,661.14
00-01-10010	Investments-CD	210,000.00
00-01-10025	Accounts Receivable	79,323.02
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	1,569.98
	Total	<u>476,024.14</u>
	Total Assets	<u>\$ 476,024.14</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	17,033.92
00-01-23150	Deposits to be Refunded	7,800.00
	Total	<u>24,833.92</u>
	Total Liabilities	<u>24,833.92</u>
00-01-35100	Fund Balance	73,069.05
00-01-35120	Current Year Excess of Revenue over Expenses	396,194.81
	Total	<u>469,263.86</u>
	Excess of Revenue Over Expenditures	<u>(18,073.64)</u>
	Total Fund Balances	<u>451,190.22</u>
	Total Liabilities and Fund Balances	<u>\$ 476,024.14</u>

Red River Groundwater Conservation District

Statement of Revenue and Expenditures

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Revised Budget
For General Fund (00)

For the Fiscal Period 2017-1 Ending January 31, 2017

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	\$ 0.00	100.00%
00-01-46007 Registration Fees	416.67	300.00	5,000.00	300.00	94.00%
00-01-46100 Interest Income	41.67	98.28	500.00	98.28	80.34%
Total General Fund Revenues	\$ 458.34	\$ 398.28	\$ 330,500.00	\$ 398.28	99.88%
Expenditures					
00-01-77010 Administrative Cost	\$ 8,750.00	\$ 9,074.75	\$ 105,000.00	\$ 9,074.75	91.36%
00-01-77020 Advertising	83.33	0.00	1,000.00	0.00	100.00%
00-01-77027 Auditing	0.00	0.00	4,500.00	0.00	100.00%
00-01-77032 Contract Services	6,016.67	600.00	72,200.00	600.00	99.17%
00-01-77035 Field Technician	6,666.67	5,864.50	80,000.00	5,864.50	92.67%
00-01-77040 Direct Cost	333.33	264.50	4,000.00	264.50	93.39%
00-01-77450 Dues & Subscription	116.67	125.00	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	8.00	5,000.00	8.00	99.84%
00-01-77855 Internet Fees	541.67	0.00	6,500.00	0.00	100.00%
00-01-77970 Legal	2,916.67	1,430.00	35,000.00	1,430.00	95.91%
00-01-78010 Meetings and Conferences	208.33	302.09	2,500.00	302.09	87.92%
00-01-78310 Rent	200.00	200.00	2,400.00	200.00	91.67%
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	175.99	91.20%
00-01-78770 Transportation-Mileage	0.00	427.09	0.00	427.09	0.00%
Total General Fund Expenditures	\$ 27,000.02	\$ 18,471.92	\$ 331,500.00	\$ 18,471.92	94.43%
General Fund Excess of Revenues Over Expenditures	\$ (26,541.68)	\$ (18,073.64)	\$ (1,000.00)	\$ (18,073.64)	