

## Red River Groundwater Conservation District

**Balance Sheet**

For General Fund (00)

May 31, 2016

**Assets**

00-01-10001	Checking Account	220,339.01
00-01-10010	Investments-CD	200,000.00
00-01-10025	Accounts Receivable	19,499.24
00-01-10027	A/R -NTGCD	.00
00-01-10028	A/R Preston Club Golf Course	.00
00-01-10029	A/R Pintail Farms	.00
00-01-10030	Undeposited Funds	.00
00-01-10040	Interest Receivable	141.51
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	188.40
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	<b>Total Assets</b>	<b>\$ 438,638.16</b>
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**Liabilities and Fund Balance**

00-01-23100	Accounts Payable	16,704.79
00-01-23150	Deposits to be Refunded	6,000.00
	<b>Total Liabilities</b>	<b>22,704.79</b>
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00-01-35100	Fund Balance	73,069.05
00-01-35120	Current Year Excess of Revenue over Expenses	370,743.87
	Excess of Revenue Over Expenditures	(27,879.55)
	<b>Total Fund Balances</b>	<b>415,933.37</b>
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	<b>Total Liabilities and Fund Balances</b>	<b>\$ 438,638.16</b>
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**Red River Groundwater Conservation District**

**Statement of Revenue and Expenditures**

6/9/2016 9:46am

*Revised Budget  
For General Fund (00)*

*For the Fiscal Period 2016-5 Ending May 31, 2016*

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	61,602.72	81.05%
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	0.00	0.00%
00-01-46007 Registration Fees	0.00	200.00	0.00	1,900.00	0.00%
00-01-46010 Well Drillers Deposit	0.00	0.00	0.00	0.00	0.00%
00-01-46100 Interest Income	0.00	0.00	0.00	422.01	0.00%
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 325,000.00</b>	<b>\$ 63,924.73</b>	<b>80.33%</b>
<b>Expenditures</b>					
00-01-77010 Administrative Cost	\$ 9,583.33	\$ 8,890.00	\$ 115,000.00	38,742.00	66.31%
00-01-77020 Advertising	83.33	521.08	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	9.00	0.00%
00-01-77032 Contract Services	4,675.00	2,774.69	56,100.00	8,884.24	84.16%
00-01-77035 Field Technician	5,833.33	5,552.00	70,000.00	12,828.00	81.67%
00-01-77040 Direct Cost	250.00	997.05	3,000.00	1,731.58	42.28%
00-01-77450 Dues & Subscription	116.67	358.00	1,400.00	413.50	70.46%
00-01-77480 Equipment	1,791.67	0.00	21,500.00	44.13	99.79%
00-01-77500 Fees- GMA8	0.00	0.00	4,000.00	201.97	94.95%
00-01-77810 Insurance	250.00	942.10	3,000.00	1,257.10	58.10%
00-01-77855 Internet Fees	541.67	3,953.77	6,500.00	6,453.77	0.71%
00-01-77970 Legal	2,083.33	0.00	25,000.00	11,329.52	54.68%
00-01-78010 Meetings and Conferences	166.67	0.00	2,000.00	430.10	78.50%
00-01-78030 Office Supplies	0.00	0.00	0.00	0.00	0.00%
00-01-78310 Rent	200.00	200.00	2,400.00	1,000.00	58.33%
00-01-78600 Software Maintenance	166.67	(1,200.00)	2,000.00	1,170.00	41.50%
00-01-78750 Telephone	166.67	158.57	2,000.00	744.06	62.80%
00-01-78770 Transportation-Mileage	416.67	986.09	5,000.00	1,794.23	64.12%
<b>Total General Fund Expenditures</b>	<b>\$ 26,325.01</b>	<b>\$ 24,133.35</b>	<b>\$ 323,900.00</b>	<b>\$ 91,804.28</b>	<b>71.66%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ (26,325.01)</b>	<b>\$ (23,933.35)</b>	<b>\$ 1,100.00</b>	<b>\$ (27,879.55)</b>	<b>2634.50%</b>

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

For the Fiscal Period 2016-5 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 200.00	\$ 325,000.00	\$ 63,924.73	80.33%
Total Expenditures	\$ 26,325.01	\$ 24,133.35	\$ 323,900.00	\$ 91,804.28	71.66%
Total Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (23,933.35)	\$ 1,100.00	\$ (27,879.55)	2634.50%

