

North Texas Groundwater Conservation District

Balance Sheet

For General Fund (00)

June 30, 2016

Assets

00-01-10001	Checking Account	571,346.71
00-01-10005	Index Account	674,714.83
00-01-10010	Investments	.00
00-01-10025	Accounts Receivable	16,438.63
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	201.97
00-01-10043	A/R Upper Trinity GCD	.00
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	100.00
00-01-12001	PP Expense	2,538.50
Total Assets		\$ 1,265,340.64

Liabilities and Fund Balance

00-01-23100	Accounts Payable	119,728.63
00-01-23150	Well Drillers Deposits	37,300.00
00-01-23200	Loan Proceeds	425,000.00
Total Liabilities		582,028.63
00-01-35100	Fund Balance	682,788.89
00-01-35105	Committed Fund Balance	.00
00-01-35110	Current Year Excess of Revenue over Expenses	77,108.38
	Excess of Revenue Over Expenditures	(76,585.26)
Total Fund Balances		683,312.01
Total Liabilities and Fund Balances		\$ 1,265,340.64

North Texas Groundwater Conservation District

Statement of Revenue and Expenditures

7/18/2016 5:32pm

*Revised Budget
For General Fund (00)*

For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46001 Well Production Fees	\$ 178,000.00	\$ 0.00	\$ 712,000.00	\$ 122,146.55	82.84%
00-01-46003 Well Registration Fees	400.00	300.00	5,000.00	6,500.00	(30.00%)
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	0.00	100.00%
00-01-46015 Late Fees	0.00	0.00	0.00	1,511.08	0.00%
00-01-46016 Penalty and Fines	0.00	0.00	0.00	0.00	0.00%
00-01-46100 Interest Inc	83.33	0.00	1,000.00	648.51	35.15%
Total General Fund Revenues	\$ 187,574.33	\$ 300.00	\$ 754,364.00	\$ 130,806.14	82.66%
Expenditures					
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	181.98	0.00	1,181.65	0.00%
00-01-77013 Admin-Secretarial	0.00	2,072.00	0.00	14,532.00	0.00%
00-01-77014 Admin-Project Coordinator	0.00	1,010.50	0.00	6,110.00	0.00%
00-01-77015 Admin-GM	0.00	3,403.00	0.00	25,502.00	0.00%
00-01-77016 Admin-Clerical	0.00	1,788.00	0.00	17,766.00	0.00%
00-01-77025 Accounting	1,666.67	3,118.00	20,000.00	12,954.00	35.23%
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	525.50	47.45%
00-01-77050 Banking Fees	0.00	0.00	0.00	0.00	0.00%
00-01-77100 Consulting Services	0.00	0.00	0.00	0.00	0.00%
00-01-77150 Consulting- Hydrogeo	2,866.67	2,347.06	34,400.00	25,531.04	25.78%
00-01-77175 Consulting - Model Runs	416.67	0.00	5,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.33	380.19	4,000.00	2,611.12	34.72%
00-01-77450 Dues & Subscription	0.00	0.00	1,600.00	55.50	96.53%
00-01-77480 Equipment	208.33	0.00	2,500.00	0.00	100.00%
00-01-77500 Fees-GMA8	3,333.33	0.00	40,000.00	2,773.47	93.07%
00-01-77550 Field Tech	7,916.67	6,786.00	95,000.00	48,306.00	49.15%
00-01-77650 Fuel/Maintenance	250.00	89.65	3,000.00	1,274.62	57.51%
00-01-77800 Injection Well Monitoring	58.33	112.10	700.00	268.50	61.64%
00-01-77810 Insurance	416.67	3,234.00	5,000.00	3,453.00	30.94%
00-01-77855 Internet Fees-CDM	0.00	0.00	0.00	0.00	0.00%
00-01-77970 Legal	4,166.67	5,264.32	50,000.00	21,599.24	56.80%
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	0.00	100.00%
00-01-78010 Meetings & Conferences	166.67	150.00	2,000.00	1,518.92	24.05%
00-01-78310 Rent	200.00	200.00	2,400.00	1,200.00	50.00%
00-01-78600 Software Maint	625.00	500.00	7,500.00	3,680.00	50.93%
00-01-78610 Telephone	166.67	166.67	2,000.00	956.19	52.19%
00-01-78775 Water Quality Issues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 33,416.68	\$ 30,803.47	\$ 633,600.00	\$ 207,391.40	67.27%
General Fund Excess of Revenues Over Expenditures	\$ 154,157.65	\$ (30,503.47)	\$ 120,764.00	\$ (76,585.26)	163.42%

North Texas Groundwater Conservation District
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 187,574.33	\$ 300.00	\$ 754,364.00	\$ 130,806.14	82.66%
Total Expenditures	\$ 33,416.68	\$ 30,803.47	\$ 633,600.00	\$ 207,391.40	67.27%
Total Excess of Revenues Over Expenditures	\$ 154,157.65	\$ (30,503.47)	\$ 120,764.00	\$ (76,585.26)	163.42%

North Texas Groundwater Conservation District

Trial Balance

For Funds from 00 to 00
For the Fiscal Period 2016-6 Ending June 30, 2016

General Fund (00) Account	Beginning Balance		Transactions		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
00-01-10001	588,142.73		22,674.23	39,470.25	571,346.71	
00-01-10005	674,714.83		0.00	0.00	674,714.83	
00-01-10010	0.00		0.00	0.00	0.00	
00-01-10025	38,712.86		0.00	22,274.23	16,438.63	
00-01-10030	0.00		0.00	0.00	0.00	
00-01-10035	0.00		0.00	0.00	0.00	
00-01-10036	0.00		0.00	0.00	0.00	
00-01-10037	0.00		0.00	0.00	0.00	
00-01-10038	0.00		0.00	0.00	0.00	
00-01-10039	0.00		0.00	0.00	0.00	
00-01-10040	0.00		0.00	0.00	0.00	
00-01-10041	0.00		0.00	0.00	0.00	
00-01-10042	201.97		0.00	0.00	201.97	
00-01-10043	0.00		0.00	0.00	0.00	
00-01-10044	0.00		0.00	0.00	0.00	
00-01-10045	0.00		0.00	0.00	0.00	
00-01-10046	0.00		0.00	0.00	0.00	
00-01-10047	100.00		0.00	0.00	100.00	
00-01-12001	2,538.50		0.00	0.00	2,538.50	
00-01-23100		128,395.41	39,470.25	30,803.47		119,728.63
00-01-23150		37,200.00	0.00	100.00		37,300.00
00-01-23200		425,000.00	0.00	0.00		425,000.00
00-01-35100		682,788.89	0.00	0.00		682,788.89
00-01-35105		0.00	0.00	0.00		0.00
00-01-35110		77,108.38	0.00	0.00		77,108.38
00-01-46001		122,146.55	0.00	0.00		122,146.55
00-01-46003		6,200.00	0.00	300.00		6,500.00
00-01-46005		0.00	0.00	0.00		0.00
00-01-46006		0.00	0.00	0.00		0.00
00-01-46010		0.00	0.00	0.00		0.00
00-01-46015		1,511.08	0.00	0.00		1,511.08
00-01-46016		0.00	0.00	0.00		0.00
00-01-46100		648.51	0.00	0.00		648.51
00-01-77011	2,028.00		0.00	0.00	2,028.00	
00-01-77012	999.67		181.98	0.00	1,181.65	