

**RED RIVER GROUNDWATER CONSERVATION DISTRICT
BUDGET YEAR 2014**

	Approved Budget 2013	Actual 5/30/2013	Est @ 12/31/2013	Proposed Budget 2014
Income				
46002 GW Production Cost	\$250,000.00	84,586.49	203,007.58	\$250,000.00
Total Income	<u>\$250,000.00</u>	<u>84,586.49</u>	<u>203,007.58</u>	<u>\$250,000.00</u>
Gross Profit	\$250,000.00	84,586.49	203,007.58	\$250,000.00
Expense				
77010 ADMINISTRATIVE COST	\$100,000.00	30,916.60	74,199.84	\$100,000.00
77030 ACCOUNTING	12,000.00	5,070.00	12,168.00	15,000.00
77033 ADS-LEGAL	2,500.00		0.00	2,500.00
77027 AUDITING	5,000.00		0.00	5,000.00
77035 BANKING FEES			0.00	
77855 CONTRACT SERVICES			0.00	
Web Maintenance	20,000.00	13,300.00	19,300.00	6,000.00
Hydro-Geologist	10,000.00		0.00	10,000.00
77040 DIRECT COST	10,000.00	1,486.30	3,567.12	5,000.00
77450 DUES & SUBSCRIPTIONS	1,000.00	64.00	153.60	1,000.00
77550 EQUIPMENT	5,000.00		0.00	2,000.00
77555 FEES-GMA8	4,231.25		0.00	4,000.00
77035 FIELD SERVICES	35,000.00	23,844.00	57,225.60	50,000.00
77610 FUEL			0.00	
77810 INSURANCE & BONDING	3,907.00	315.00	756.00	3,000.00
77840 INTERNET SERVICES	3,500.00	2,798.60	3,500.00	3,500.00
77970 LEGAL	5,000.00	601.00	1,442.40	5,000.00
78010 MEETINGS AND CONFEREN	2,000.00	221.48	531.55	2,000.00
78310 RENT	2,400.00	1,000.00	2,400.00	2,400.00
78600 SOFTWARE MAINT	2,000.00	1,285.00	1,285.00	2,000.00
78770 TRANSPORTATION	10,000.00	920.06	2,208.14	5,000.00
78750 TELEPHONE	2,000.00	568.79	1,365.10	2,000.00
78775 WATER QUALITY ISSUES				
78780 WELL MONITORING/TESTING				
Total Expense	<u>\$235,538.25</u>	<u>82,390.83</u>	<u>180,102.35</u>	<u>\$225,400.00</u>
Contingencies	\$14,132.30			\$24,600.00
Total Expenditures	\$249,670.55			250,000.00
Net Income	<u>\$329.45</u>	<u>2,195.66</u>	<u>22,905.22</u>	<u>0.00</u>