

Red River Groundwater Conservation District

Balance Sheet

For General Fund (00)

November 30, 2016

Assets

00-01-10001	Checking Account	299,291.18
00-01-10010	Investments-CD	110,000.00
00-01-10025	Accounts Receivable	29,917.05
00-01-10030	Undeposited Funds	.00
00-01-10040	Interest Receivable	.00
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	1,831.65
	Total	<u>439,509.88</u>
	Total Assets	<u>\$ 439,509.88</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	11,116.75
00-01-23150	Deposits to be Refunded	7,600.00
	Total	<u>18,716.75</u>
	Total Liabilities	<u>18,716.75</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	(23,019.79)
	Total Fund Balances	<u>420,793.13</u>
	Total Liabilities and Fund Balances	<u>\$ 439,509.88</u>

Red River Groundwater Conservation District

Statement of Revenue and Expenditures

Revised Budget

For General Fund (00)

For the Fiscal Period 2016-11 Ending November 30, 2016

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	232,384.16	28.50%
00-01-46005 Late Fees	0.00	0.00	0.00	322.97	0.00%
00-01-46006 Violation Fees	0.00	0.00	0.00	500.00	0.00%
00-01-46007 Registration Fees	0.00	400.00	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	199.83	0.00	1,631.55	0.00%
Total General Fund Revenues	\$ 0.00	\$ 599.83	\$ 325,000.00	\$ 240,038.68	26.14%
Expenditures					
00-01-77010 Administrative Cost	\$ 9,583.33	\$ 7,738.50	\$ 115,000.00	92,347.00	19.70%
00-01-77020 Advertising	83.33	176.73	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	0.00	0.00	18.00	0.00%
00-01-77032 Contract Services	4,675.00	4,733.31	56,100.00	42,409.54	24.40%
00-01-77035 Field Technician	5,833.33	1,748.00	70,000.00	44,922.00	35.83%
00-01-77040 Direct Cost	250.00	369.79	3,000.00	4,685.08	(56.17%)
00-01-77450 Dues & Subscription	116.67	1,283.33	1,400.00	1,696.83	(21.20%)
00-01-77480 Equipment	1,791.67	(5.00)	21,500.00	26,206.89	(21.89%)
00-01-77500 Fees- GMA8	0.00	0.00	4,000.00	2,410.39	39.74%
00-01-77810 Insurance	250.00	547.67	3,000.00	3,047.35	(1.58%)
00-01-77855 Internet Fees	541.67	0.00	6,500.00	6,819.26	(4.91%)
00-01-77970 Legal	2,083.33	1,014.00	25,000.00	21,825.23	12.70%
00-01-78010 Meetings and Conferences	166.67	6.98	2,000.00	1,660.18	16.99%
00-01-78310 Rent	200.00	200.00	2,400.00	2,200.00	8.33%
00-01-78600 Software Maintenance	166.67	0.00	2,000.00	1,465.00	26.75%
00-01-78750 Telephone	166.67	217.93	2,000.00	1,871.96	6.40%
00-01-78770 Transportation-Mileage	416.67	181.37	5,000.00	4,525.95	9.48%
Total General Fund Expenditures	\$ 26,325.01	\$ 18,212.61	\$ 323,900.00	\$ 263,058.47	18.78%
General Fund Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (17,612.78)	\$ 1,100.00	\$ (23,019.79)	2192.71%

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

For the Fiscal Period 2016-11 Ending November 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 599.83	\$ 325,000.00	\$ 240,038.68	26.14%
Total Expenditures	\$ 26,325.01	\$ 18,212.61	\$ 323,900.00	\$ 263,058.47	18.78%
Total Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (17,612.78)	\$ 1,100.00	\$ (23,019.79)	2192.71%