

Balance Sheet

For General Fund (00)

October 31, 2016

Assets

00-01-10001	Checking Account	243,590.36
00-01-10005	Index Account	775,497.50
00-01-10010	Investments	.00
00-01-10025	Accounts Receivable	264,058.37
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	.00
00-01-10043	A/R Upper Trinity GCD	174.30
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	.00
00-01-12001	PP Expense	.00
	Total	<u>1,283,320.53</u>
	Total Assets	<u>\$ 1,283,320.53</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	24,853.90
00-01-23150	Well Drillers Deposits	41,400.00
00-01-23200	Loan Proceeds	300,000.00
	Total	<u>366,253.90</u>
	Total Liabilities	<u>366,253.90</u>
00-01-35100	Fund Balance	907,788.89
00-01-35105	Committed Fund Balance	.00
00-01-35110	Current Year Excess of Revenue over Expenses	77,108.38
	Total	<u>984,897.27</u>
	Excess of Revenue Over Expenditures	<u>(67,830.64)</u>
	Total Fund Balances	<u>917,066.63</u>
	Total Liabilities and Fund Balances	<u>\$ 1,283,320.53</u>

North Texas Groundwater Conservation District

Statement of Revenue and Expenditures

Page

1

11/7/2016 5:23pm

Revised Budget

For General Fund (00)

For the Fiscal Period 2016-10 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46001 Well Production Fees	\$ 0.00	\$ 0.00	\$ 712,000.00	\$ 533,973.78	25.00%
00-01-46003 Well Registration Fees	400.00	700.00	5,000.00	11,800.00	(136.00%)
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	0.00	0.00	36,364.00	16,612.10	54.32%
00-01-46015 Late Fees	0.00	0.00	0.00	3,511.80	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	1,505.31	(50.53%)
Total General Fund Revenues	\$ 483.33	\$ 700.00	\$ 754,364.00	\$ 567,402.99	24.78%
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	217.08	0.00	1,935.22	0.00%
00-01-77013 Admin-Secretarial	0.00	2,590.00	0.00	22,876.00	0.00%
00-01-77014 Admin-Project Coordinator	0.00	1,222.00	0.00	9,388.25	0.00%
00-01-77015 Admin-GM	0.00	3,237.00	0.00	40,068.50	0.00%
00-01-77016 Admin-Clerical	0.00	2,904.00	0.00	27,300.00	0.00%
00-01-77025 Accounting	1,666.67	1,744.00	20,000.00	22,728.00	(13.64%)
00-01-77027 Auditing	0.00	0.00	5,000.00	5,300.00	(6.00%)
00-01-77030 Advertising	333.34	0.00	1,000.00	843.50	15.65%
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	6,875.43	34,400.00	38,439.81	(11.74%)
00-01-77175 Consulting - Model Runs	416.67	0.00	5,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.33	134.36	4,000.00	2,484.39	37.89%
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	1,092.95	56.28%
00-01-77500 Fees-GMA8	3,333.33	28.00	40,000.00	7,540.66	81.15%
00-01-77550 Field Tech	7,916.67	9,602.00	95,000.00	90,632.00	4.60%
00-01-77650 Fuel/Maintenance	250.00	335.09	3,000.00	3,100.02	(3.33%)
00-01-77800 Injection Well Monitoring	58.33	57.80	700.00	476.30	31.96%
00-01-77810 Insurance	416.67	0.00	5,000.00	5,429.00	(8.58%)
00-01-77855 Internet Fees-CDM	0.00	0.00	0.00	18.63	0.00%
00-01-77970 Legal	4,166.67	2,002.00	50,000.00	32,326.57	35.35%
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	300,000.00	(33.33%)
00-01-78010 Meetings & Conferences	166.67	394.16	2,000.00	2,930.19	(46.51%)
00-01-78310 Rent	200.00	200.00	2,400.00	2,000.00	16.67%
00-01-78600 Software Maint	625.00	500.00	7,500.00	6,393.93	14.75%
00-01-78610 Telephone	166.67	145.28	2,000.00	1,581.56	20.92%
00-01-78775 Water Quality Issues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 33,750.02	\$ 32,188.20	\$ 633,600.00	\$ 635,233.63	(0.26%)
General Fund Excess of Revenues Over Expenditures	\$ (33,266.69)	\$ (31,488.20)	\$ 120,764.00	\$ (67,830.64)	156.17%

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

For the Fiscal Period 2016-10 Ending October 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 483.33	\$ 700.00	\$ 754,364.00	\$ 567,402.99	24.78%
Total Expenditures	\$ 33,750.02	\$ 32,188.20	\$ 633,600.00	\$ 635,233.63	(0.26%)
Total Excess of Revenues Over Expenditures	\$ (33,266.69)	\$ (31,488.20)	\$ 120,764.00	\$ (67,830.64)	156.17%