

RED RIVER GROUNDWATER CONSERVATION
DISTRICT
BUDGET YEAR 2021

	Actual	Approved			Approved
	2019	2020	6/30/2020	EST @ 12-31-20	2021
Income					
46002 GW Production Cost	357,879.11	315,000.00	74,357.69	297,430.76	310,400.00
46007 Registration Fees	2,400.00	8,000.00	6,100.00	12,200.00	10,000.00
46005 Late Fees	1,431.04	-	1,516.78	-	-
46006 Violation Fees	3,600.00	-	1,400.00	-	-
46010 Drillers Dep Forfeit	800.00	-	-	-	-
46100 Interest Inc	4,013.81	2,700.00	965.80	-	1,000.00
Total Income	370,123.96	325,700.00	84,340.27		321,400.00
Gross Profit					
Expense					
77010 ADMINISTRATIVE COST	99,112.75	110,000.00	50,646.75	101,293.50	105,000.00
77033 ADS-LEGAL	255.45	700.00	-	700.00	700.00
77027 AUDITING	4,750.00	4,893.00	4,850.00	4,850.00	4,995.50
77031 BANKING FEES	12.00	100.00	24.00	48.00	100.00
77032 CONTRACT SERVICES	-	-	-	-	-
Web Maintenance	7,200.00	1,800.00	3,600.00	7,200.00	-
Hydro-Geologist	29,627.34	30,000.00	16,977.01	33,954.02	30,000.00
77040 DIRECT COST	4,430.45	6,000.00	2,661.41	5,322.82	5,500.00
77450 DUES & SUBSCRIPTIONS	1,733.00	1,950.00	358.00	1,733.00	1,798.00
77550 EQUIPMENT	968.08	2,000.00	257.86	2,000.00	2,000.00
77555 FEES-GMA8	977.20	5,500.00	3,073.76	6,147.52	3,181.82
77035 FIELD SERVICES	58,151.60	80,000.00	31,552.50	63,105.00	75,000.00
77045 FIELD PERMITTING SPECIALIST	28,681.00	35,000.00	11,513.50	23,027.00	35,000.00
77810 INSURANCE & BONDING	4,346.48	3,624.00	2,134.50	5,162.50	6,371.00
77855 INTERNET SERVICES	2,143.93	4,500.00	4,210.28	4,210.28	4,500.00
77970 LEGAL	26,819.70	35,000.00	11,312.80	22,625.60	35,000.00
78010 MEETINGS AND CONFEREN	4,587.35	5,200.00	1,347.46	2,694.92	5,200.00
78310 RENT	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00
78600 SOFTWARE MAINT (database)	4,514.09	15,000.00	1,672.00	2,867.00	15,000.00
78770 TRANSPORTATION/FUEL/MAINT	2,646.14	3,500.00	1,700.49	3,400.98	3,500.00
78750 TELEPHONE	2,635.90	2,500.00	1,158.67	2,317.34	2,500.00
Total Expense	285,992.46	349,667.00	150,250.99	295,059.48	337,746.32
Contingencies					
Total Expenditures	285,992.46	349,667.00	150,250.99	295,059.48	337,746.32
Net Income	84,131.50	(23,967.00)	(65,910.72)	(295,059.48)	(16,346.32)