

North Texas Groundwater Conservation District

Balance Sheet

For General Fund (00)

January 31, 2017

Assets

00-01-10001	Checking Account	359,315.34
00-01-10005	Index Account	775,986.22
00-01-10025	Accounts Receivable	22,013.04
00-01-10043	A/R Upper Trinity GCD	174.30
00-01-10048	A/R Strittmatter Irrigation	14,000.00
00-01-12001	PP Expense	1,836.00
	Total	<u>1,173,324.90</u>
	Total Assets	<u>\$ 1,173,324.90</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	27,979.20
00-01-23150	Well Drillers Deposits	42,900.00
00-01-23200	Loan Proceeds	300,000.00
	Total	<u>370,879.20</u>
	Total Liabilities	<u>370,879.20</u>
00-01-35100	Fund Balance	907,788.89
00-01-35110	Current Year Excess of Revenue over Expenses	(76,199.99)
	Total	<u>831,588.90</u>
	Excess of Revenue Over Expenditures	(29,143.20)
	Total Fund Balances	<u>802,445.70</u>
	Total Liabilities and Fund Balances	<u>\$ 1,173,324.90</u>

North Texas Groundwater Conservation District

Statement of Revenue and Expenditures

Revised Budget

For General Fund (00)

For the Fiscal Period 2017-1 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46001 Well Production Fees	\$ 0.00	\$ 0.00	\$ 746,000.00	\$ 0.00	100.00%
00-01-46003 Well Registration Fees	833.33	500.00	10,000.00	500.00	95.00%
00-01-46005 Well Drillers Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46010 GMA8 Fees	833.33	0.00	10,000.00	0.00	100.00%
00-01-46015 Late Fees	0.00	0.00	3,000.00	0.00	100.00%
00-01-46016 Penalty and Fines	0.00	0.00	1,500.00	0.00	100.00%
00-01-46100 Interest Inc	83.33	0.00	1,000.00	0.00	100.00%
Total General Fund Revenues	\$ 1,749.99	\$ 500.00	\$ 771,500.00	\$ 500.00	99.94%
Expenditures					
00-01-77012 Admin-Mileage	\$ 200.00	\$ 329.03	\$ 2,400.00	\$ 329.03	86.29%
00-01-77013 Admin-Secretarial	2,500.00	2,345.00	30,000.00	2,345.00	92.18%
00-01-77014 Admin-Project Coordinator	708.33	2,328.00	8,500.00	2,328.00	72.61%
00-01-77015 Admin-GM	4,166.67	4,554.00	50,000.00	4,554.00	90.89%
00-01-77016 Admin-Clerical	3,166.67	3,438.00	38,000.00	3,438.00	90.95%
00-01-77025 Accounting	1,666.67	1,200.25	20,000.00	1,200.25	94.00%
00-01-77027 Auditing	450.00	0.00	5,400.00	0.00	100.00%
00-01-77030 Advertising	83.33	0.00	1,000.00	0.00	100.00%
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- Hydrogeoe	6,250.00	0.00	75,000.00	0.00	100.00%
00-01-77175 Consulting - Model Runs	1,666.67	0.00	20,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.33	103.87	4,000.00	103.87	97.40%
00-01-77450 Dues & Subscription	166.67	125.00	2,000.00	125.00	93.75%
00-01-77480 Equipment	166.67	0.00	2,000.00	0.00	100.00%
00-01-77500 Fees-GMA8	916.67	938.50	11,000.00	938.50	91.47%
00-01-77550 Field Tech	10,000.00	11,709.50	120,000.00	11,709.50	90.24%
00-01-77560 Field Permitting/Geologist	0.00	0.00	0.00	0.00	0.00%
00-01-77650 Fuel/Maintenance	250.00	201.10	3,000.00	201.10	93.30%
00-01-77800 Injection Well Monitoring	58.33	50.00	700.00	50.00	92.86%
00-01-77810 Insurance	416.67	0.00	5,000.00	0.00	100.00%
00-01-77970 Legal	5,000.00	1,664.00	60,000.00	1,664.00	97.23%
00-01-77975 Legal-Injection	833.33	0.00	10,000.00	0.00	100.00%
00-01-77980 Legal-Legislation	833.33	0.00	10,000.00	0.00	100.00%
00-01-78010 Meetings & Conferences	250.00	302.09	3,000.00	302.09	89.93%
00-01-78310 Rent	200.00	200.00	2,400.00	200.00	91.67%
00-01-78600 Software Maint	600.00	0.00	30,000.00	0.00	100.00%
00-01-78610 Telephone	166.67	154.86	2,000.00	154.86	92.26%
Total General Fund Expenditures	\$ 41,050.01	\$ 29,643.20	\$ 515,400.00	\$ 29,643.20	94.25%
General Fund Excess of Revenues Over Expenditures	\$ (39,300.02)	\$ (29,143.20)	\$ 256,100.00	\$ (29,143.20)	111.38%

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

For the Fiscal Period 2017-1 Ending January 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,749.99	\$ 500.00	\$ 771,500.00	\$ 500.00	111.38%
Total Expenditures	\$ 41,050.01	\$ 29,643.20	\$ 515,400.00	\$ 29,643.20	94.25%
Total Excess of Revenues Over Expenditures	\$ (39,300.02)	\$ (29,143.20)	\$ 256,100.00	\$ (29,143.20)	111.38%