

Balance Sheet

For General Fund (00)

June 30, 2016

Assets

00-01-10001	Checking Account	193,167.72
00-01-10010	Investments-CD	210,000.00
00-01-10025	Accounts Receivable	15,993.87
00-01-10027	A/R -NTGCD	.00
00-01-10028	A/R Preston Club Golf Course	.00
00-01-10029	A/R Pintail Farms	.00
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	2,338.00
Total Assets		\$ 419,969.59

Liabilities and Fund Balance

00-01-23100	Accounts Payable	22,913.96
00-01-23150	Deposits to be Refunded	6,200.00
Total Liabilities		29,113.96
00-01-35100	Fund Balance	73,069.05
00-01-35120	Current Year Excess of Revenue over Expenses	370,743.87
	Excess of Revenue Over Expenditures	(52,957.29)
Total Fund Balances		390,855.63
Total Liabilities and Fund Balances		\$ 419,969.59

Red River Groundwater Conservation District

Statement of Revenue and Expenditures

Page 7

7/20/2016 10:06am

Revised Budget

For General Fund (00)

For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46002 GW Production Cost	\$ 81,250.00	\$ 0.00	\$ 325,000.00	\$ 62,999.57	80.62%
00-01-46005 Late Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46006 Violation Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46007 Registration Fees	0.00	300.00	0.00	2,200.00	0.00%
00-01-46010 Well Drillers Deposit	0.00	0.00	0.00	0.00	0.00%
00-01-46100 Interest Income	0.00	(43.23)	0.00	378.78	0.00%
Total General Fund Revenues	\$ 81,250.00	\$ 256.77	\$ 325,000.00	\$ 65,578.35	79.82%
Expenditures					
00-01-77010 Administrative Cost	\$ 9,583.33	\$ 7,552.50	\$ 115,000.00	\$ 46,294.50	59.74%
00-01-77020 Advertising	83.33	0.00	1,000.00	521.08	47.89%
00-01-77027 Auditing	0.00	0.00	4,000.00	4,250.00	(6.25%)
00-01-77031 Banking Fees	0.00	9.00	0.00	18.00	0.00%
00-01-77032 Contract Services	4,675.00	3,533.98	56,100.00	12,418.22	77.86%
00-01-77035 Field Technician	5,833.33	10,244.00	70,000.00	23,072.00	67.04%
00-01-77040 Direct Cost	250.00	854.11	3,000.00	2,050.33	31.66%
00-01-77450 Dues & Subscription	116.67	0.00	1,400.00	413.50	70.46%
00-01-77480 Equipment	1,791.67	818.22	21,500.00	1,272.71	94.03%
00-01-77500 Fees- GMA8	2,000.00	0.00	4,000.00	201.97	94.95%
00-01-77810 Insurance	250.00	188.40	3,000.00	1,445.50	51.82%
00-01-77855 Internet Fees	541.67	0.00	6,500.00	6,453.77	0.71%
00-01-77970 Legal	2,083.33	2,314.00	25,000.00	13,643.52	45.43%
00-01-78010 Meetings and Conferences	166.67	384.29	2,000.00	939.39	53.03%
00-01-78310 Rent	200.00	200.00	2,400.00	1,200.00	50.00%
00-01-78600 Software Maintenance	166.67	0.00	2,000.00	1,170.00	41.50%
00-01-78750 Telephone	166.67	243.39	2,000.00	987.45	50.63%
00-01-78770 Transportation-Mileage	416.67	389.47	5,000.00	2,183.70	56.33%
Total General Fund Expenditures	\$ 28,325.01	\$ 26,731.36	\$ 323,900.00	\$ 118,535.64	63.40%
General Fund Excess of Revenues Over Expenditures	\$ 52,924.99	\$ (26,474.59)	\$ 1,100.00	\$ (52,957.29)	4914.30%

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

For the Fiscal Period 2016-6 Ending June 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 81,250.00	\$ 256.77	\$ 325,000.00	\$ 65,578.35	79.82%
Total Expenditures	\$ 28,325.01	\$ 26,731.36	\$ 323,900.00	\$ 118,535.64	63.40%
Total Excess of Revenues Over Expenditures	\$ 52,924.99	\$ (26,474.59)	\$ 1,100.00	\$ (52,957.29)	4914.30%

