

Red River Groundwater Conservation District**Balance Sheet**

For General Fund (00)

April 30, 2016

Assets

00-01-10001	Checking Account	188,940.79
00-01-10010	Investments-CD	200,000.00
00-01-10025	Accounts Receivable	72,709.12
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	141.51
00-01-10101	Allowance for Uncollectible Accounts	(1,530.00)
00-01-10200	PP Expense	5,084.27
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	Total Assets	\$ 465,345.69
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Liabilities and Fund Balance

00-01-23100	Accounts Payable	19,087.85
00-01-23150	Deposits to be Refunded	5,900.00
	Total Liabilities	24,987.85
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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	(3,455.08)
	Total Fund Balances	440,357.84
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	Total Liabilities and Fund Balances	\$ 465,345.69
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Red River Groundwater Conservation District

Statement of Revenue and Expenditures

5/23/2016 2:13pm

Revised Budget

For General Fund (00)

For the Fiscal Period 2016-4 Ending April 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	62,093.84	80.89%
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	500.00	0.00	1,700.00	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	169.95	0.00	422.01	0.00%
Total General Fund Revenues	\$ 0.00	\$ 669.95	\$ 325,000.00	\$ 64,215.85	80.24%
Expenditures					
00-01-77010 Administrative Cost	\$ 9,583.33	\$ 6,705.00	\$ 115,000.00	29,852.00	74.04%
00-01-77020 Advertising	83.33	0.00	1,000.00	0.00	100.00%
00-01-77027 Auditing	0.00	4,250.00	4,000.00	4,250.00	(6.25%)
00-01-77031 Banking Fees	0.00	0.00	0.00	9.00	0.00%
00-01-77032 Contract Services	4,675.00	610.08	56,100.00	6,109.55	89.11%
00-01-77035 Field Technician	5,833.33	1,956.00	70,000.00	7,276.00	89.61%
00-01-77040 Direct Cost	250.00	58.56	3,000.00	734.53	75.52%
00-01-77450 Dues & Subscription	116.67	0.00	1,400.00	55.50	96.04%
00-01-77480 Equipment	1,791.67	0.00	21,500.00	44.13	99.79%
00-01-77500 Fees- GMA8	0.00	0.00	4,000.00	201.97	94.95%
00-01-77810 Insurance	250.00	0.00	3,000.00	315.00	89.50%
00-01-77855 Internet Fees	541.67	0.00	6,500.00	2,500.00	61.54%
00-01-77970 Legal	2,083.33	3,107.38	25,000.00	11,329.52	54.68%
00-01-78010 Meetings and Conferences	166.67	0.00	2,000.00	430.10	78.50%
00-01-78030 Office Supplies	0.00	0.00	0.00	0.00	0.00%
00-01-78310 Rent	200.00	200.00	2,400.00	800.00	66.67%
00-01-78600 Software Maintenance	166.67	0.00	2,000.00	2,370.00	(18.50%)
00-01-78750 Telephone	166.67	172.68	2,000.00	585.49	70.73%
00-01-78770 Transportation-Mileage	416.67	234.36	5,000.00	808.14	83.84%
Total General Fund Expenditures	\$ 26,325.01	\$ 17,294.06	\$ 323,900.00	\$ 67,670.93	79.11%
General Fund Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (16,624.11)	\$ 1,100.00	\$ (3,455.08)	414.10%

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

5/23/2016 2:13pm

For the Fiscal Period 2016-4 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 669.95	\$ 325,000.00	\$ 64,215.85	80.24%
Total Expenditures	\$ 26,325.01	\$ 17,294.06	\$ 323,900.00	\$ 67,670.93	79.11%
Total Excess of Revenues Over Expenditures	\$ (26,325.01)	\$ (16,624.11)	\$ 1,100.00	\$ (3,455.08)	414.10%