

Balance Sheet

For General Fund (00)

February 28, 2017

Assets

00-01-10001	Checking Account	430,009.12
00-01-10005	Index Account	776,299.82
00-01-10025	Accounts Receivable	60,509.36
00-01-10035	A/R Central Texas GCD	3,257.28
00-01-10036	A/R Clearwater UWCD	3,257.28
00-01-10037	A/R Middle Trinity GCD	3,257.28
00-01-10041	A/R Saratoga UWCD	3,257.28
00-01-10042	A/R Southern Trinity GCD	3,257.28
00-01-10043	A/R Upper Trinity GCD	3,257.28
00-01-10048	A/R Strittmatter Irrigation	14,000.00
00-01-12001	PP Expense	1,836.00
	Total	<u>1,302,197.98</u>
	Total Assets	<u>\$ 1,302,197.98</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	26,762.68
00-01-23150	Well Drillers Deposits	42,700.00
00-01-23200	Loan Proceeds	300,000.00
	Total	<u>369,462.68</u>
	Total Liabilities	<u>369,462.68</u>
00-01-35100	Fund Balance	907,788.89
00-01-35110	Current Year Excess of Revenue over Expenses	94,006.33
	Total	<u>1,001,795.22</u>
	Excess of Revenue Over Expenditures	<u>(69,059.92)</u>
	Total Fund Balances	<u>932,735.30</u>
	Total Liabilities and Fund Balances	<u>\$ 1,302,197.98</u>

North Texas Groundwater Conservation District

Statement of Revenue and Expenditures

3/13/2017 5:16pm

Revised Budget

For General Fund (00)

For the Fiscal Period 2017-2 Ending February 28, 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	\$ 268.26	99.96%
00-01-46003 Well Registration Fees	833.33	2,300.00	10,000.00	2,800.00	72.00%
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	163.11	1,000.00	345.17	65.48%
Total General Fund Revenues	\$ 1,749.99	\$ 2,463.11	\$ 771,500.00	\$ 3,413.43	99.56%
Expenditures					
00-01-77012 Admin-Mileage	\$ 200.00	\$ 64.74	\$ 2,400.00	\$ 393.77	83.59%
00-01-77013 Admin-Secretarial	2,500.00	1,722.00	30,000.00	4,067.00	86.44%
00-01-77014 Admin-Project Coordinator	708.33	1,776.00	8,500.00	4,104.00	51.72%
00-01-77015 Admin-GM	4,166.67	3,772.00	50,000.00	8,326.00	83.35%
00-01-77016 Admin-Clerical	3,166.67	2,226.00	38,000.00	5,664.00	85.09%
00-01-77025 Accounting	1,666.67	2,984.25	20,000.00	4,184.50	79.08%
00-01-77027 Auditing	450.00	0.00	5,400.00	0.00	100.00%
00-01-77030 Advertising	83.33	183.25	1,000.00	183.25	81.68%
00-01-77150 Consulting- Hydrogeo	6,250.00	10,525.33	75,000.00	10,525.33	85.97%
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	341.65	4,000.00	445.52	88.86%
00-01-77450 Dues & Subscription	166.67	0.00	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	2,137.02	11,000.00	3,075.52	72.04%
00-01-77550 Field Tech	10,000.00	12,251.00	120,000.00	23,960.50	80.03%
00-01-77650 Fuel/Maintenance	250.00	225.62	3,000.00	426.72	85.78%
00-01-77800 Injection Well Monitoring	58.33	50.00	700.00	100.00	85.71%
00-01-77810 Insurance	416.67	0.00	5,000.00	0.00	100.00%
00-01-77970 Legal	5,000.00	3,237.00	60,000.00	4,901.00	91.83%
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	279.44	3,000.00	581.53	80.62%
00-01-78310 Rent	200.00	200.00	2,400.00	400.00	83.33%
00-01-78600 Software Maint	600.00	700.00	30,000.00	700.00	97.67%
00-01-78610 Telephone	166.67	154.85	2,000.00	309.71	84.51%
Total General Fund Expenditures	\$ 41,050.01	\$ 42,830.15	\$ 515,400.00	\$ 72,473.35	85.94%
General Fund Excess of Revenues Over Expenditures	\$ (39,300.02)	\$ (40,367.04)	\$ 256,100.00	\$ (69,059.92)	