

Balance Sheet

For General Fund (00)

March 31, 2017

Assets

00-01-10001	Checking Account	429,392.70
00-01-10005	Index Account	776,299.82
00-01-10010	Investments	.00
00-01-10025	Accounts Receivable	37,953.42
00-01-10030	Undeposited Funds	.00
00-01-10035	A/R Central Texas GCD	.00
00-01-10036	A/R Clearwater UWCD	.00
00-01-10037	A/R Middle Trinity GCD	.00
00-01-10038	A/R Northern Trinity GCD	.00
00-01-10039	A/R Post Oak Savannah GCD	.00
00-01-10040	A/R Prairielands GCD	.00
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	.00
00-01-10044	A/R Red River GCD	.00
00-01-10045	A/R Barco Well Services	.00
00-01-10046	A/R Whitetail Holdings LTD	.00
00-01-10047	A/R Experian	.00
00-01-10048	A/R Strittmatter Irrigation	14,000.00
00-01-12001	PP Expense	1,027.00
	Total	<u>1,265,187.50</u>
	Total Assets	<u>\$ 1,265,187.50</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	24,918.26
00-01-23150	Well Drillers Deposits	42,800.00
00-01-23200	Loan Proceeds	300,000.00
	Total	<u>367,718.26</u>
	Total Liabilities	<u>367,718.26</u>
00-01-35100	Fund Balance	907,788.89
00-01-35105	Committed Fund Balance	.00
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	(104,325.98)
	Total Fund Balances	<u>897,469.24</u>
	Total Liabilities and Fund Balances	<u>\$ 1,265,187.50</u>

North Texas Groundwater Conservation District
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (00)
 For the Fiscal Period 2017-3 Ending March 31, 2017

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46001 Well Production Fees	\$ 186,500.00	\$ 0.00	\$ 746,000.00	\$ 454.74	99.94%
00-01-46003 Well Registration Fees	833.33	200.00	10,000.00	3,000.00	70.00%
00-01-46010 GMA8 Fees	833.33	0.00	10,000.00	0.00	100.00%
00-01-46015 Late Fees	750.00	0.00	3,000.00	0.00	100.00%
00-01-46016 Penalty and Fines	375.00	0.00	1,500.00	0.00	100.00%
00-01-46100 Interest Inc	83.33	0.00	1,000.00	345.17	65.48%
Total General Fund Revenues	\$ 189,374.99	\$ 200.00	\$ 771,500.00	\$ 3,799.91	99.51%
Expenditures					
00-01-77012 Admin-Mileage	\$ 200.00	\$ 25.68	\$ 2,400.00	\$ 419.45	82.52%
00-01-77013 Admin-Secretarial	2,500.00	2,975.00	30,000.00	7,042.00	76.53%
00-01-77014 Admin-Project Coordinator	708.33	1,728.00	8,500.00	5,832.00	31.39%
00-01-77015 Admin-GM	4,166.67	5,244.00	50,000.00	13,570.00	72.86%
00-01-77016 Admin-Clerical	3,166.67	2,454.00	38,000.00	8,118.00	78.64%
00-01-77025 Accounting	1,666.67	789.50	20,000.00	4,974.00	75.13%
00-01-77027 Auditing	450.00	0.00	5,400.00	0.00	100.00%
00-01-77030 Advertising	83.33	159.58	1,000.00	342.83	65.72%
00-01-77150 Consulting- Hydrogeo	6,250.00	0.00	75,000.00	14,665.33	80.45%
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	413.26	4,000.00	864.14	78.40%
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	0.00	11,000.00	3,075.52	72.04%
00-01-77550 Field Tech	10,000.00	7,175.50	120,000.00	31,136.00	74.05%
00-01-77650 Fuel/Maintenance	250.00	204.67	3,000.00	631.39	78.95%
00-01-77800 Injection Well Monitoring	58.33	0.00	700.00	150.00	78.57%
00-01-77810 Insurance	416.67	809.00	5,000.00	809.00	83.82%
00-01-77970 Legal	5,000.00	5,002.19	60,000.00	12,458.07	79.24%
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	92.99	3,000.00	674.52	77.52%
00-01-78310 Rent	200.00	200.00	2,400.00	600.00	75.00%
00-01-78600 Software Maint	600.00	1,473.76	30,000.00	2,173.76	92.75%
00-01-78610 Telephone	166.67	155.17	2,000.00	464.88	76.76%
Total General Fund Expenditures	\$ 41,050.01	\$ 28,902.30	\$ 515,400.00	\$ 108,125.89	79.02%
General Fund Excess of Revenues Over Expenditures	\$ 148,324.98	\$ (28,702.30)	\$ 256,100.00	\$ (104,325.98)	