

Balance Sheet

For General Fund (00)

August 31, 2016

Assets

00-01-10001	Checking Account	269,566.93
00-01-10005	Index Account	775,009.07
00-01-10010	Investments	.00
00-01-10025	Accounts Receivable	34,568.11
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	423.86
00-01-10042	A/R Southern Trinity GCD	1,992.36
00-01-10043	A/R Upper Trinity GCD	1,992.36
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
00-01-12001	PP Expense	.00
	Total	<u>1,083,552.69</u>
	Total Assets	<u>\$ 1,083,552.69</u>

Liabilities and Fund Balance

00-01-23100	Accounts Payable	24,194.68
00-01-23150	Well Drillers Deposits	40,900.00
00-01-23200	Loan Proceeds	300,000.00
	Total	<u>365,094.68</u>
	Total Liabilities	<u>365,094.68</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	77,108.38
	Total	<u>984,897.27</u>
	Excess of Revenue Over Expenditures	<u>(266,439.26)</u>
	Total Fund Balances	<u>718,458.01</u>
	Total Liabilities and Fund Balances	<u>\$ 1,083,552.69</u>

North Texas Groundwater Conservation District
Statement of Revenue and Expenditures

9/12/2016 3:51pm

Revised Budget
For General Fund (00)

For the Fiscal Period 2016-8 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
00-01-46001 Well Production Fees	\$ 0.00	\$ (88.90)	\$ 712,000.00	\$ 273,161.84	61.63%
00-01-46003 Well Registration Fees	400.00	1,300.00	5,000.00	10,500.00	(110.00%)
00-01-46005 Well Drillers Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46006 Out of District Fees	0.00	0.00	0.00	0.00	0.00%
00-01-46010 GMA8 Fees	0.00	0.00	36,364.00	16,612.10	54.32%
00-01-46015 Late Fees	0.00	0.00	0.00	2,508.56	0.00%
00-01-46016 Penalty and Fines	0.00	0.00	0.00	0.00	0.00%
00-01-46100 Interest Inc	83.33	0.00	1,000.00	977.86	2.21%
Total General Fund Revenues	\$ 483.33	\$ 1,211.10	\$ 754,364.00	\$ 303,760.36	59.73%
Expenditures					
00-01-77011 Admin-Operations	\$ 10,000.00	\$ 0.00	\$ 120,000.00	\$ 2,028.00	98.31%
00-01-77012 Admin-Mileage	0.00	228.96	0.00	1,514.29	0.00%
00-01-77013 Admin-Secretarial	0.00	1,428.00	0.00	18,228.00	0.00%
00-01-77014 Admin-Project Coordinator	0.00	1,163.25	0.00	6,685.75	0.00%
00-01-77015 Admin-GM	0.00	3,569.00	0.00	32,764.50	0.00%
00-01-77016 Admin-Clerical	0.00	1,668.00	0.00	21,822.00	0.00%
00-01-77025 Accounting	1,666.67	2,728.50	20,000.00	19,016.00	4.92%
00-01-77027 Auditing	0.00	0.00	5,000.00	5,300.00	(6.00%)
00-01-77030 Advertising	0.00	0.00	1,000.00	843.50	15.65%
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- Hydrogeo	2,866.67	4,457.44	34,400.00	30,442.38	11.50%
00-01-77175 Consulting - Model Runs	416.67	0.00	5,000.00	0.00	100.00%
00-01-77325 Direct Cost	333.33	262.20	4,000.00	1,924.75	51.88%
00-01-77450 Dues & Subscription	0.00	0.00	1,600.00	55.50	96.53%
00-01-77480 Equipment	208.33	497.00	2,500.00	1,092.95	56.28%
00-01-77500 Fees-GMA8	3,333.33	355.99	40,000.00	5,603.96	85.99%
00-01-77550 Field Tech	7,916.67	11,884.00	95,000.00	69,614.00	26.72%
00-01-77650 Fuel/Maintenance	250.00	329.92	3,000.00	2,147.88	28.40%
00-01-77800 Injection Well Monitoring	58.33	50.00	700.00	368.50	47.36%
00-01-77810 Insurance	416.67	0.00	5,000.00	5,099.00	(1.98%)
00-01-77855 Internet Fees-CDM	0.00	0.00	0.00	18.63	0.00%
00-01-77970 Legal	4,166.67	3,156.23	50,000.00	26,818.17	46.36%
00-01-77975 Legal-Injection	625.00	0.00	7,500.00	8,264.65	(10.20%)
00-01-77980 Legal-Legislation	0.00	0.00	0.00	0.00	0.00%
00-01-78000 Loan Reimb	0.00	300,000.00	225,000.00	300,000.00	(33.33%)
00-01-78010 Meetings & Conferences	166.67	0.00	2,000.00	2,262.50	(13.13%)
00-01-78310 Rent	200.00	200.00	2,400.00	1,600.00	33.33%
00-01-78600 Software Maint	625.00	1,213.93	7,500.00	5,393.93	28.08%
00-01-78610 Telephone	166.67	189.09	2,000.00	1,290.78	35.46%
00-01-78775 Water Quality Issues	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 33,416.68	\$ 333,381.51	\$ 633,600.00	\$ 570,199.62	10.01%
General Fund Excess of Revenues Over Expenditures	\$ (32,933.35)	\$ (332,170.41)	\$ 120,764.00	\$ (266,439.26)	320.63%

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

For the Fiscal Period 2016-8 Ending August 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 483.33	\$ 1,211.10	\$ 754,364.00	\$ 303,760.36	59.73%
Total Expenditures	\$ 33,416.68	\$ 333,381.51	\$ 633,600.00	\$ 570,199.62	10.01%
Total Excess of Revenues Over Expenditures	\$ (32,933.35)	\$ (332,170.41)	\$ 120,764.00	\$ (266,439.26)	320.63%