

**NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT
BUDGET 2011**

	Jan - Jun 11 Actual	Budget to date	Adopted Budget 2011	Amended Budget 2011
Ordinary Income/Expense				
Income				
46003 GMA8				3,762.50
46002 - COUNTY LOAN	450,000.00	450,000.00	450,000.00	450,000.00
Total Income	<u>450,000.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>453,762.50</u>
Expense				
77010 ADMINISTRATIVE	15,505.00	49,999.98	100,000.00	100,000.00
77020 ADS - LEGAL				2,500.00
77025 ACCOUNTING	550.00	3,775.02	7,550.00	4,300.00
77027 AUDITING				3,250.00
77100 CONSULTING SVC	45,361.62	27,499.98	55,000.00	55,000.00
77125 CONTRACT SVC	46,304.60	25,000.02	50,000.00	136,200.00
77150 CONTRACT FIELD PERSON				18,112.67
77325 DIRECT COSTS	1,096.72	252.00	500.00	2,500.00
77450 DUES & SUBSCRIPTION	0.00	499.98	1,000.00	1,000.00
77480 EQUIPMENT				18,844.00
77500 FEES-GMA8				4,300.00
77650 FUEL/MAINTENANCE				2,035.00
77810 INSURANCE & BONDING	0.00	750.00	1,500.00	3,791.00
77970 LEGAL	44,601.94	22,500.00	45,000.00	57,000.00
78010 MEETINGS & CONFERENCES	596.15	3,000.00	6,000.00	1,500.00
78610 TELEPHONE	1,211.40	247.50	500.00	1,820.00
Total Expense	<u>155,227.43</u>	<u>133,524.48</u>	<u>267,050.00</u>	<u>412,152.67</u>
Net Ordinary Income	294,772.57	316,475.52		41,609.83
Other Income/Expense				
Other Income				
46100 Interest inc	43.73			
TRF FROM PRIOR YR LOAN				
Total Other Income	<u>43.73</u>			-
Net Other Income	<u>43.73</u>	<u>0.00</u>		
Net Income	<u><u>294,816.30</u></u>	<u><u>316,475.52</u></u>		<u><u>41,609.83</u></u>