

**Hays Trinity Groundwater Conservation District
2014 Income /Expenses - Summary
Actual vs 2014 Approved Budget**

Income	<u>Jan 1 -Dec 31, 2014</u>	<u>2014 Budget</u>
Total Grant Income	\$125,000	\$125,000
Total Well Registration	\$72,900 *	\$48,000
Total Connections	\$89,400 *	\$34,200
Total Other	<u>\$34,325 **</u>	<u>\$3,260</u>
Total Income	<u>\$321,625</u>	<u>\$210,460</u>
Expenses		
Total Field & Research Operation	\$6,045	\$14,500
Total Field & Research Professional	\$368	\$7,000
Total General Operations	\$15,535	\$24,040
Total Grant Expenditures	\$0	\$5,000
Total Office	\$16,163	\$18,640
Total Personnel	\$109,999	\$114,628
Total Professional Services	<u>\$13,510</u>	<u>\$26,200</u>
Total Expenses	<u>\$161,620</u>	<u>\$210,008</u>
Net	<u>\$160,005</u>	<u>\$452</u>

* Higher than forecasted well registration and water connection fees collected in 2014 reflect rapid growth and development in western Hays County

**Penalties collected during the year are not forecast or budgeted