Hays Trinity Groundwater Conservation District
Balance Sheet
As of April 30, 2020

	Apr 30, 20	
ASSETS		
Current Assets		
Checking/Savings		
Money Market		
Mitagation Fund	15,000.00	
Money Market - Other	776,982.77	
Total Money Market		791,982.77
Pioneer Bank Checking		36,414.53
Total Checking/Savings		828,397.30
Accounts Receivable		
Accounts Receivable		14,612.79
Total Accounts Receivable		14,612.79
Total Current Assets		843,010.09
Fixed Assets		
2017 Toyota Tundra		39,041.88
2016 Toyota Tundra		13,837.19
Monitoring Equipment		6,582.62
Furniture		3,582.98
Total Fixed Assets		63,044.67
TOTAL ASSETS		**906,054.76**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		-25.54
Total Accounts Payable		-25.54
Other Current Liabilities		
Payroll Liabilities		4,364.72
Total Other Current Liabilities		4,364.72
Total Current Liabilities		4,339.18
Total Liabilities		4,339.18
Equity		
Fund Balance		1,038,277.77
Net Income		-136,562.19
Total Equity		901,715.58
TOTAL LIABILITIES & EQUITY		**906,054.76**

Hays Trinity Groundwater Conservation District
Profit & Loss Budget Performance
April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
FEES	9,060.00	30,683.33	50,110.00	122,733.36	368,200.00
Other Income	581.54	835.84	21,127.64	18,448.96	26,756.81
Total Income	9,641.54	31,519.17	71,237.64	141,182.32	394,956.81
Expense					
FIELD OPERATION	250.00	9,525.02	67,609.79	38,099.86	114,300.02
FIELD & RESEARCH PROF. SERVI...	550.00	4,950.01	550.00	19,674.92	59,275.00
GENERAL OPERATIONS	63.96	4,244.18	3,812.17	16,976.56	50,930.00
OFFICE	2,607.89	3,960.83	11,266.86	15,843.36	47,530.00
PERSONNEL	21,348.98	27,279.57	100,230.75	109,118.44	327,355.00
PROFESSIONAL SERVICES	6,639.70	5,166.67	24,330.26	20,666.64	62,000.00
Total Expense	31,460.53	55,126.28	207,799.83	220,379.78	661,390.02
Net Ordinary Income	-21,818.99	-23,607.11	-136,562.19	-79,197.46	-266,433.21
Net Income	**-21,818.99**	**-23,607.11**	**-136,562.19**	**-79,197.46**	**-266,433.21**

Hays Trinity Groundwater Conservation District
Profit & Loss Budget Performance
April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
FEES					
Other Fees					
Amendment Fees	0.00		250.00		
Permit Renewal Fees	260.00	458.33	260.00	1,833.36	5,500.00
Total Other Fees	260.00	458.33	510.00	1,833.36	5,500.00
Registration					
Geothermal Wells	0.00	25.00	0.00	100.00	300.00
Exempt Wells	6,400.00	6,666.67	24,800.00	26,666.64	80,000.00
Non-Exempt Wells	0.00	200.00	0.00	800.00	2,400.00
Public Water Supply Connection	2,400.00	23,333.33	24,800.00	93,333.36	280,000.00
Total Registration	8,800.00	30,225.00	49,600.00	120,900.00	362,700.00
Total FEES	9,060.00	30,683.33	50,110.00	122,733.36	368,200.00
Other Income					
Settlement	0.00	0.00	0.00	0.00	0.00
Public Infomation Request	0.00	2.50	0.00	10.00	30.00
Meeting & Conference	0.00		-45.00		
Penalties	0.00	0.00	18,392.78	2,105.68	3,726.81
Interest Income	581.54	416.67	2,779.86	1,666.64	5,000.00
Donations					
Mitigation Fund Donation	0.00	416.67	0.00	1,666.64	5,000.00
Donations - Other	0.00	0.00	0.00	13,000.00	13,000.00
Total Donations	0.00	416.67	0.00	14,666.64	18,000.00
Total Other Income	581.54	835.84	21,127.64	18,448.96	26,756.81
Total Income	9,641.54	31,519.17	71,237.64	141,182.32	394,956.81
Expense					
FIELD OPERATION					
Dedicated Well Project					
Dedicated Burton Well	0.00		2,048.00		
Dedicated Old Hundred Project	0.00	0.00	0.00	0.00	0.00
Dedicated ESD Project	0.00	0.00	0.00	0.00	0.00
Dedicated Well Project - Other	0.00	7,083.33	63,371.00	28,333.36	85,000.00
Total Dedicated Well Project	0.00	7,083.33	65,419.00	28,333.36	85,000.00
Dedicated Site Main/Analysis	250.00	1,125.00	1,641.50	4,500.00	13,500.00
Drilling Samples	0.00	41.67	0.00	166.64	500.00
Equipment Rental	0.00	41.67	0.00	166.64	500.00
GIS Tech. Support & Data	0.00	41.67	0.00	166.64	500.00
Monitoring Equipment					
Maintenance & Repair	0.00	0.00	154.41	0.00	0.00
New Equipment	0.00	0.00	354.75	0.00	0.00
Monitoring Equipment - Other	0.00	791.67	0.00	3,166.65	9,500.01
Total Monitoring Equipment	0.00	791.67	509.16	3,166.65	9,500.01
Publications, Reports, Maps	0.00	41.67	0.00	166.64	500.00
Tools & Misc. Field Supplies	0.00	41.67	40.13	166.64	500.00
Well Logs	0.00	316.67	0.00	1,266.65	3,800.01
Total FIELD OPERATION	250.00	9,525.02	67,609.79	38,099.86	114,300.02
FIELD & RESEARCH PROF. SERVICES					
Aquifer Storage & Recovery	0.00	1,666.67	0.00	6,666.64	20,000.00
Well Plugging Project	0.00	1,666.67	0.00	6,666.64	20,000.00
Meter Project	0.00	125.00	0.00	375.00	1,375.00
Surface/Groundwater Projects	0.00	691.67	0.00	2,766.64	8,300.00
GMA9 Efforts	550.00	250.00	550.00	1,000.00	3,000.00
Aquifer Research	0.00	383.33	0.00	1,533.36	4,600.00
GIS Consulting Services	0.00	41.67	0.00	166.64	500.00
Science & Engineering Consult.	0.00	125.00	0.00	500.00	1,500.00
Total FIELD & RESEARCH PROF. SERVI...	550.00	4,950.01	550.00	19,674.92	59,275.00

Hays Trinity Groundwater Conservation District
Profit & Loss Budget Performance
April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
GENERAL OPERATIONS					
Appreciation Awards	0.00	83.33	0.00	333.36	1,000.00
Insurance - Auto	0.00	100.00	0.00	400.00	1,200.00
Vehicle Maintenance & Gas	0.00	266.67	496.86	1,066.64	3,200.00
Education and Public Outreach	0.00	1,666.67	0.00	6,666.64	20,000.00
Bank Service Charges	0.00	1.67	0.00	6.64	20.00
Bond Expense	0.00	41.67	210.00	166.64	500.00
Contributions	0.00	9.17	0.00	36.64	110.00
Dues & Subscriptions	63.96	175.00	283.96	700.00	2,100.00
Election Expense	0.00	833.33	0.00	3,333.36	10,000.00
Insurance - TML	0.00	150.00	0.00	600.00	1,800.00
Miscellaneous Expense	0.00	83.33	0.00	333.36	1,000.00
Professional Development	0.00	250.00	386.00	1,000.00	3,000.00
Public Notices	0.00	41.67	237.30	166.64	500.00
Software	0.00	416.67	1,599.02	1,666.64	5,000.00
Travel					
Travel;Mileage	0.00		318.32		
Tolls and Parking	0.00		14.23		
Meals	0.00	125.00	266.48	500.00	1,500.00
Transportation	0.00	0.00	0.00	0.00	0.00
Travel - Other	0.00		0.00		
Total Travel	0.00	125.00	599.03	500.00	1,500.00
Total GENERAL OPERATIONS	63.96	4,244.18	3,812.17	16,976.56	50,930.00
OFFICE					
Cell Phone	0.00	150.00	0.00	600.00	1,800.00
Computer Equipment	0.00	416.67	0.00	1,666.64	5,000.00
Meeting Room Rental	24.70	8.33	49.05	33.36	100.00
Office Rent	2,350.00	2,800.00	9,400.00	11,200.00	33,600.00
Office Supplies & Equipment	0.00	283.33	710.02	1,133.36	3,400.00
Postage & Delivery	17.40	41.67	114.09	166.64	500.00
Printing & Reproduction	0.00	41.67	128.95	166.64	500.00
Internet/Telephone/Fax	215.79	198.33	864.75	793.36	2,380.00
Website Hosting	0.00	20.83	0.00	83.36	250.00
Total OFFICE	2,607.89	3,960.83	11,266.86	15,843.36	47,530.00
PERSONNEL					
Dependent Medical Insurance	1,023.10		2,046.20		
Hydro Technician - Part Time	0.00	0.00	0.00	0.00	0.00
Staff Incentives	0.00	281.25	0.00	1,125.00	3,375.00
Employee Benefits					
SEP IRA Expense	0.00	1,565.00	14,800.92	6,260.00	18,780.00
Total Employee Benefits	0.00	1,565.00	14,800.92	6,260.00	18,780.00
Medical Insurance	1,487.11	3,183.33	6,503.96	12,733.36	38,200.00
Salaries and Wages	17,500.00	20,250.00	70,846.20	81,000.00	243,000.00
Payroll Expense - Other PT	0.00	333.33	0.00	1,333.36	4,000.00
Payroll Taxes	1,338.77	1,583.33	5,457.82	6,333.36	19,000.00
State Taxes - TWC	0.00	83.33	575.65	333.36	1,000.00
Total PERSONNEL	21,348.98	27,279.57	100,230.75	109,118.44	327,355.00
PROFESSIONAL SERVICES					
Lobbying (HTGCD)	0.00	1,000.00	0.00	4,000.00	12,000.00
Lobbying (Interlocal)	0.00	625.00	0.00	2,500.00	7,500.00
Accounting	0.00	350.00	700.00	1,400.00	4,200.00
Auditor	0.00	233.33	0.00	933.36	2,800.00
Contract Labor	0.00		350.00		
IT Consulting & Repair	0.00	41.67	0.00	166.64	500.00
Legal Fees					
Legal Fees - Ellis	5,914.70	1,000.00	21,830.26	4,000.00	12,000.00
Total Legal Fees	5,914.70	1,000.00	21,830.26	4,000.00	12,000.00
Legal Advocacy&Public Education					
Legal Advocacy	0.00	0.00	0.00	0.00	0.00
Total Legal Advocacy&Public Education	0.00	0.00	0.00	0.00	0.00

Hays Trinity Groundwater Conservation District
Profit & Loss Budget Performance
April 2020

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Website Design & Maint.	725.00	1,916.67	1,450.00	7,666.64	23,000.00
Total PROFESSIONAL SERVICES	6,639.70	5,166.67	24,330.26	20,666.64	62,000.00
Total Expense	31,460.53	55,126.28	207,799.83	220,379.78	661,390.02
Net Ordinary Income	-21,818.99	-23,607.11	-136,562.19	-79,197.46	-266,433.21
Net Income	**-21,818.99**	**-23,607.11**	**-136,562.19**	**-79,197.46**	**-266,433.21**