

**Goliad County Groundwater Conservation District**  
**Profit & Loss Budget vs. Actual**  
 October through December 2009

	<u>Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Nov 09</u>
<b>Income</b>					
Ad Valorem Taxes	3,892.69	13,109.00	-9,216.31	29.7%	5,301.77
Interest	222.24	291.00	-68.76	76.37%	165.46
miscellaneous income	0.00	87.00	-87.00	0.0%	0.00
Permit Fees	2,000.00	163.00	1,837.00	1,226.99%	0.00
Reserve Fund	4,166.00	4,166.00	0.00	100.0%	4,166.00
Well registration fees	30.00	100.00	-70.00	30.0%	30.00
<b>Total Income</b>	<u>10,310.93</u>	<u>17,916.00</u>	<u>-7,605.07</u>	<u>57.55%</u>	<u>9,663.23</u>
<b>Expense</b>					
100 Administration	7,864.64	6,917.00	947.64	113.7%	5,368.20
200 Legal Expense	4,740.00	3,791.00	949.00	125.03%	4,776.70
300 Insurance	677.00	261.00	416.00	259.39%	0.00
400 Technical Services	2,866.46	5,464.00	-2,597.54	52.46%	6,879.48
500 TAGD	500.00	67.00	433.00	746.27%	0.00
600 Directors Expenses	0.00	751.00	-751.00	0.0%	396.66
700 Appraisal District Fees	0.00	150.00	-150.00	0.0%	0.00
800 Contingency	0.00	525.00	-525.00	0.0%	0.00
<b>Total Expense</b>	<u>16,648.10</u>	<u>17,926.00</u>	<u>-1,277.90</u>	<u>92.87%</u>	<u>17,421.04</u>
<b>Net Income</b>	<u><b>-6,337.17</b></u>	<u><b>-10.00</b></u>	<u><b>-6,327.17</b></u>	<u><b>63,371.7%</b></u>	<u><b>-7,757.81</b></u>

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	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Dec 09</u>	<u>Budget</u>
<b>Income</b>					
<b>Ad Valorem Taxes</b>	13,109.00	-7,807.23	40.44%	20,920.48	13,109.00
<b>Interest</b>	291.00	-125.54	56.86%	159.10	291.00
<b>miscellaneous income</b>	83.00	-83.00	0.0%	15.82	83.00
<b>Permit Fees</b>	167.00	-167.00	0.0%	0.00	167.00
<b>Reserve Fund</b>	4,166.00	0.00	100.0%	4,166.00	4,166.00
<b>Well registration fees</b>	100.00	-70.00	30.0%	15.00	100.00
<b>Total Income</b>	<u>17,916.00</u>	<u>-8,252.77</u>	<u>53.94%</u>	<u>25,276.40</u>	<u>17,916.00</u>
<b>Expense</b>					
<b>100 Administration</b>	6,917.00	-1,548.80	77.61%	6,409.77	6,917.00
<b>200 Legal Expense</b>	3,791.00	985.70	126.0%	400.00	3,791.00
<b>300 Insurance</b>	259.00	-259.00	0.0%	582.97	259.00
<b>400 Technical Services</b>	5,460.00	1,419.48	126.0%	831.83	5,460.00
<b>500 TAGD</b>	67.00	-67.00	0.0%	0.00	67.00
<b>600 Directors Expenses</b>	751.00	-354.34	52.82%	249.16	751.00
<b>700 Appraisal District Fees</b>	150.00	-150.00	0.0%	432.50	150.00
<b>800 Contingency</b>	525.00	-525.00	0.0%	200.00	526.00
<b>Total Expense</b>	<u>17,920.00</u>	<u>-498.96</u>	<u>97.22%</u>	<u>9,106.23</u>	<u>17,921.00</u>
<b>Net Income</b>	<u><u>-4.00</u></u>	<u><u>-7,753.81</u></u>	<u><u>193,945.25%</u></u>	<u><u>16,170.17</u></u>	<u><u>-5.00</u></u>

## Goliad County Groundwater Conservation District Profit & Loss Budget vs. Actual

October through December 2009

TOTAL

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>					
Ad Valorem Taxes	7,811.48	159.59%	30,114.94	39,327.00	-9,212.06
Interest	-131.90	54.67%	546.80	873.00	-326.20
miscellaneous income	-67.18	19.06%	15.82	253.00	-237.18
Permit Fees	-167.00	0.0%	2,000.00	497.00	1,503.00
Reserve Fund	0.00	100.0%	12,498.00	12,498.00	0.00
Well registration fees	-85.00	15.0%	75.00	300.00	-225.00
<b>Total Income</b>	<u>7,360.40</u>	<u>141.08%</u>	<u>45,250.56</u>	<u>53,748.00</u>	<u>-8,497.44</u>
<b>Expense</b>					
100 Administration	-507.23	92.67%	19,642.61	20,751.00	-1,108.39
200 Legal Expense	-3,391.00	10.55%	9,916.70	11,373.00	-1,456.30
300 Insurance	323.97	225.09%	1,259.97	779.00	480.97
400 Technical Services	-4,628.17	15.24%	10,577.77	16,384.00	-5,806.23
500 TAGD	-67.00	0.0%	500.00	201.00	299.00
600 Directors Expenses	-501.84	33.18%	645.82	2,253.00	-1,607.18
700 Appraisal District Fees	282.50	288.33%	432.50	450.00	-17.50
800 Contingency	-326.00	38.02%	200.00	1,576.00	-1,376.00
<b>Total Expense</b>	<u>-8,814.77</u>	<u>50.81%</u>	<u>43,175.37</u>	<u>53,767.00</u>	<u>-10,591.63</u>
<b>Net Income</b>	<u><u>16,175.17</u></u>	<u><u>-323,403.4%</u></u>	<u><u>2,075.19</u></u>	<u><u>-19.00</u></u>	<u><u>2,094.19</u></u>

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	<u>% of Budget</u>
<b>Income</b>	
Ad Valorem Taxes	76.58%
Interest	62.64%
miscellaneous income	6.25%
Permit Fees	402.41%
Reserve Fund	100.0%
Well registration fees	25.0%
<b>Total Income</b>	<u>84.19%</u>
<b>Expense</b>	
100 Administration	94.66%
200 Legal Expense	87.2%
300 Insurance	161.74%
400 Technical Services	64.56%
500 TAGD	248.76%
600 Directors Expenses	28.67%
700 Appraisal District Fees	96.11%
800 Contingency	12.69%
<b>Total Expense</b>	<u>80.3%</u>
<b>Net Income</b>	<u><u>-10,922.05%</u></u>