

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
January through March 2011

	Jan - Mar 11	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	177.70	75.00	300.00
<b>Investments</b>			
Interest Savings, Short Term CD	2,011.07	1,250.01	5,000.00
<b>Total Investments</b>	<b>2,011.07</b>	<b>1,250.01</b>	<b>5,000.00</b>
<b>Miscellaneous Income</b>			
Exception Fees	1,600.00	1,999.98	8,000.00
Miscellaneous Income - Other	98.85	2,000.00	2,000.00
<b>Total Miscellaneous Income</b>	<b>1,698.85</b>	<b>3,999.98</b>	<b>10,000.00</b>
<b>Program Income</b>			
Export Fees	1,135.20		
Forfeited Driller Deposits	0.00	2,100.00	3,000.00
New Well Registration Fees	26,600.00	26,275.00	117,800.00
Pre-Paid Annual	218,326.94	199,431.48	200,000.00
Pre-pay Discount	-21,904.42		
Quarterly Payments w/Discount	604.69		90,000.00
<b>Semi-Annual 1 (Jan-Jun Usage)</b>			
Export Fees	0.00	250.02	1,000.00
Semi-Annual 1 (Jan-Jun Usage) - Other	0.00	304,004.00	304,004.00
<b>Total Semi-Annual 1 (Jan-Jun Usage)</b>	<b>0.00</b>	<b>304,254.02</b>	<b>305,004.00</b>
<b>Semi-Annual 2 (July-Dec Usage)</b>			
Semi-Annual 2 (July-Dec Usage) - Other	125.00		304,004.00
<b>Total Semi-Annual 2 (July-Dec Usage)</b>	<b>125.00</b>		<b>304,004.00</b>
<b>Water Usage Fees</b>			
Fire Department Use	-96.36	0.00	0.00
<b>Total Water Usage Fees</b>	<b>-96.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Program Income</b>	<b>224,791.05</b>	<b>532,060.50</b>	<b>1,019,808.00</b>
<b>Total Income</b>	<b>228,678.67</b>	<b>537,385.49</b>	<b>1,035,108.00</b>
<b>Gross Profit</b>	<b>228,678.67</b>	<b>537,385.49</b>	<b>1,035,108.00</b>
<b>Expense</b>			
Advertising	0.00	1,750.03	7,000.00
Advertising/ Public Relations	866.92	4,000.03	16,000.00
<b>Automobile Expenses</b>			
Auto Fuel	2,816.96	3,750.00	15,000.00
Auto Insurance	0.00		4,500.00

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Auto Maintenance	676.08	1,000.02	4,000.00
<b>Total Automobile Expenses</b>	<b>3,493.04</b>	<b>4,750.02</b>	<b>23,500.00</b>
Bank Service Charge	25.00	100.00	100.00
Fund Balance	0.00	0.00	0.00
<b>Insurance Expense</b>			
Employee Surety Bonds	0.00	1,000.00	1,000.00
Gen Liability/Property Coverage	0.00	675.00	2,954.00
Liability, D & O, and Bond	0.00		2,622.00
Supplemental Insurance	0.00		3,178.62
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>1,675.00</b>	<b>9,754.62</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	236.00	250.02	2,250.00
Exception Fee Expense	177.11	1,249.97	5,000.00
Water Well Data Base	0.00	1,249.97	5,000.00
<b>Total Miscellaneous Expense</b>	<b>413.11</b>	<b>2,749.96</b>	<b>12,250.00</b>
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	0.00	1,375.03	5,500.00
DSL/ Cable Internet	204.30	250.03	1,000.00
Equipment Lease	907.11	1,500.00	6,000.00
Equipment Repair & Maintenance	55.00	499.97	2,000.00
Kitchen Beverages	350.07	750.03	1,500.00
Lease	3,750.00	4,500.00	18,000.00
Office Equipment	0.00	1,249.97	13,000.00
Office Furniture	407.50	625.03	2,500.00
Post Office Box Rental	0.00		200.00
Postage	475.75	1,000.03	4,000.00
Supplies	961.95	1,625.03	8,000.00
Telephone	1,132.15	1,375.03	5,500.00
Utilities---Springtown	857.99	1,899.97	7,400.00
<b>Total Office Expense</b>	<b>9,101.82</b>	<b>16,650.12</b>	<b>74,600.00</b>
<b>Total Operations</b>	<b>9,101.82</b>	<b>16,650.12</b>	<b>74,600.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	625.03	2,000.00
Other Costs - Sales Tax	105.72	0.00	500.00
<b>Total Other Expenses</b>	<b>105.72</b>	<b>625.03</b>	<b>2,500.00</b>
<b>Payroll Expenses</b>			
Medical Insurance	6,522.00	7,500.00	23,329.60

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<b>Payroll Expense (Tax Liability)</b>	5,476.16	5,149.97	20,600.00
<b>Salary</b>	56,119.72	59,233.70	224,236.40
<b>Temporary</b>	0.00	1,000.03	23,000.00
<b>Unemployment</b>	0.00	70.03	280.00
<b>Workman's Compensation</b>	0.00	1,195.50	4,782.00
<b>Total Payroll Expenses</b>	<b>68,117.88</b>	<b>74,149.23</b>	<b>296,228.00</b>
<b>Professional Services</b>			
<b>Accounting/ Audit Fees</b>	0.00		10,000.00
<b>Hydrology/ Engineering</b>	2,240.00	18,750.00	75,000.00
<b>Legal Fees</b>	15,641.54	25,000.03	100,000.00
<b>Outside Contract Services</b>	450.00	1,875.00	7,500.00
<b>Professional Services</b>	0.00	1,000.03	4,000.00
<b>Saltwater Injection Wells</b>	153.30	250.03	1,000.00
<b>Water Well Monitoring Program</b>	3,200.00	17,500.03	70,000.00
<b>Website Services</b>	180.00	874.97	3,500.00
<b>Total Professional Services</b>	<b>21,864.84</b>	<b>65,250.09</b>	<b>271,000.00</b>
<b>Travel &amp; Training</b>			
<b>Board</b>	1,056.69	1,750.03	7,000.00
<b>Legislative Attendance</b>	8.03	750.00	3,000.00
<b>Seminars---Directors</b>	0.00	499.97	2,000.00
<b>Staff</b>	719.33	1,624.97	6,500.00
<b>Total Travel &amp; Training</b>	<b>1,784.05</b>	<b>4,624.97</b>	<b>18,500.00</b>
<b>Well Monitoring Equipment</b>			
<b>Equipment Install (Transducer)</b>	0.00	6,250.03	24,250.00
<b>Mobile Equipment</b>	2,837.62	4,999.97	20,000.00
<b>Total Well Monitoring Equipment</b>	<b>2,837.62</b>	<b>11,250.00</b>	<b>44,250.00</b>
<b>Total Expense</b>	<b>108,610.00</b>	<b>187,574.48</b>	<b>775,682.62</b>
<b>Net Ordinary Income</b>	<b>120,068.67</b>	<b>349,811.01</b>	<b>259,425.38</b>
<b>Net Income</b>	<b>120,068.67</b>	<b>349,811.01</b>	<b>259,425.38</b>