

Upper Trinity GCD
Profit & Loss Budget Performance
January through March 2013

	Jan - Mar 13	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	50.01	200.00
Investments			
Interest Savings, Short Term CD	3,001.82	3,500.01	14,000.00
Total Investments	3,001.82	3,500.01	14,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	50.01	200.00
Credit Card Use Fee	515.00		3,000.00
Exception Fees	3,600.00	2,500.03	10,000.00
Penalties Assessed	0.00	1,249.97	5,000.00
Total Miscellaneous Income	4,115.00	3,800.01	18,200.00
Program Income			
Export Fees	0.00	249.99	1,000.00
Forfeited Driller Deposits	400.00	624.99	2,500.00
New Well Registration Fees	35,000.00	27,500.01	110,000.00
Pre-Paid Annual	0.00	300,000.00	300,000.00
Quarterly Payments w/Discount	0.00	26,250.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	1,465.57		250,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	285,000.00	285,000.00
Total Program Income	36,865.57	639,624.99	1,053,500.00
Total Income	43,982.39	646,975.02	1,085,900.00
Expense			
Advertising/ Public Relations	12,006.02	13,749.99	55,000.00
Automobile Expenses			
Auto Fuel	3,384.30	6,249.99	25,000.00
Auto Insurance	0.00		6,000.00
Auto Maintenance	432.95	500.01	2,000.00
Total Automobile Expenses	3,817.25	6,750.00	33,000.00
Bank Service Charge			
Credit Card Processing	448.61		1,700.00
Bank Service Charge - Other	10.00	25.03	100.00
Total Bank Service Charge	458.61	25.03	1,800.00
Insurance Expense			
Employee Surety Bonds	-184.00		1,750.00
Gen Liability/Property Coverage	1,267.00		3,000.00
Liability, D & O, and Bond	0.00		6,000.00
Total Insurance Expense	1,083.00		10,750.00

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Miscellaneous Expense			
Dues & Fees	125.00	375.00	1,500.00
Exception Fee Expense	1,200.00	750.00	3,000.00
Water Well Data Base	645.00	2,499.99	10,000.00
Total Miscellaneous Expense	1,970.00	3,624.99	14,500.00
Operations			
Office Expense			
Computer Software & Supplies	0.00	625.03	2,500.00
DSL/ Cable Internet	205.80	250.03	1,000.00
Equipment Lease	988.36	1,500.00	6,000.00
Equipment Repair & Maintenance	280.00	750.00	3,000.00
Kitchen Beverages	742.56	625.03	2,500.00
Lease	4,050.00	5,250.00	21,000.00
Office Equipment	0.00	1,249.97	5,000.00
Office Furniture	0.00	625.03	2,500.00
Post Office Box Rental	0.00		200.00
Postage	481.92	499.97	2,000.00
Supplies	1,102.56	1,249.97	5,000.00
Telephone	1,306.43	1,750.03	7,000.00
Utilities---Bowie	0.00		0.00
Utilities---Springtown	948.25	1,000.03	4,000.00
Total Office Expense	10,105.88	15,375.09	61,700.00
Total Operations	10,105.88	15,375.09	61,700.00
Other Expenses			
GMA 8 Contributions	0.00	750.00	3,000.00
Total Other Expenses	0.00	750.00	3,000.00
Payroll Expenses			
Medical Insurance	5,370.49	8,250.00	33,000.00
Overtime	0.00	499.97	2,000.00
Payroll Expense--Other	55.62	62.53	250.00
Payroll Expense (Tax Liability)	6,810.45	7,000.03	28,000.00
Retirement Contribution	0.00	3,437.53	13,750.00
Salary	68,833.39	73,125.00	292,500.00
Supplemental Insurance	1,721.09	1,825.03	7,300.00
Temporary	1,416.28	499.97	2,000.00
Unemployment	0.00	25.03	100.00
Workman's Compensation	0.00		6,000.00
Total Payroll Expenses	84,207.32	94,725.09	384,900.00

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Professional Services			
Accounting/ Audit Fees	0.00		10,000.00
Groundwater Availability Model	69,617.78	56,250.00	225,000.00
Hydrology/ Engineering	4,672.50	18,750.00	75,000.00
Legal Fees	14,511.59	25,000.03	100,000.00
Outside Contract Services	377.71	625.03	2,500.00
Saltwater Injection Wells	214.70	6,250.03	25,000.00
Water Well Monitoring Program	0.00	11,250.00	45,000.00
Website Services	37.50	250.03	1,000.00
Total Professional Services	89,431.78	118,375.12	483,500.00
Travel & Training			
Board	502.28	1,249.97	5,000.00
Legislative Attendance	0.00	750.00	3,000.00
Seminars---Directors	0.00	499.97	2,000.00
Staff	1,905.07	1,500.00	6,000.00
Total Travel & Training	2,407.35	3,999.94	16,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	25.03	100.00
Mobile Equipment	3,693.40	375.00	5,100.00
Total Well/Water Monitoring Equipment	3,693.40	400.03	5,200.00
Total Expense	209,180.61	257,775.28	1,069,350.00