

Upper Trinity GCD Profit & Loss Budget Performance January through March 2014

	Jan - Mar 14	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	4.00	25.03	100.00
Investments			
Interest Savings, Short Term CD	4,019.49	3,750.00	15,000.00
Total Investments	4,019.49	3,750.00	15,000.00
Miscellaneous Income			
Credit Card Rebates	90.28	49.97	200.00
Credit Card Use Fee	491.25	750.00	3,000.00
Exception Fees	4,650.00	3,750.00	15,000.00
Penalties Assessed	500.00	1,500.00	6,000.00
Total Miscellaneous Income	5,731.53	6,049.97	24,200.00
Program Income			
Annual	0.00	62,500.03	250,000.00
Export Fees	0.00	450.00	1,800.00
Forfeited Driller Deposits	400.00	750.00	3,000.00
New Well Registration Fees	43,050.00	40,500.00	162,000.00
Quarterly Payments	0.00	71,250.00	285,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00		400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
Total Program Income	43,450.00	625,450.03	1,551,800.00
Total Income	53,205.02	635,275.03	1,591,100.00
Expense			
Advertising/ Public Relations	371.86	18,750.00	70,000.00
Automobile Expenses			
Auto Fuel	3,179.72	4,999.97	20,000.00
Auto Insurance	178.26		6,000.00
Auto Maintenance	6,012.09	499.97	4,000.00
Total Automobile Expenses	9,370.07	5,499.94	30,000.00
Bank Service Charge			
Credit Card Processing	488.78	625.03	2,500.00
Bank Service Charge - Other	0.00	25.03	100.00
Total Bank Service Charge	488.78	650.06	2,600.00
Capital Expenses---New Vehicle	27,772.75	50,000.00	50,000.00
Insurance Expense			
Employee Surety Bonds	0.00		4,000.00
Gen Liability/Property Coverage	0.00		4,000.00
Liability, D & O, and Bond	0.00		5,000.00
Total Insurance Expense	0.00		13,000.00

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Miscellaneous Expense			
Dues & Fees	424.00	625.03	2,500.00
Exception Fee Expense	236.00	1,249.97	5,000.00
Water Well Data Base	0.00	2,500.03	10,000.00
Total Miscellaneous Expense	660.00	4,375.03	17,500.00
Operations			
Office Expense			
Computer Software & Supplies	0.00	499.97	2,000.00
DSL/ Cable Internet	154.35	250.03	1,000.00
Equipment Lease	936.14	1,500.00	6,000.00
Equipment Repair & Maintenance	150.00	499.97	2,000.00
Kitchen Beverages	587.85	874.97	3,500.00
Lease	4,750.00	4,425.00	17,700.00
Office Equipment	0.00	750.00	17,000.00
Office Furniture	0.00	625.03	2,500.00
Post Office Box Rental	0.00		200.00
Postage	337.13	1,249.97	5,000.00
Supplies	479.27	1,249.97	5,000.00
Telephone	1,380.81	1,500.00	6,000.00
Utilities---Springtown	1,285.08	1,000.03	4,000.00
Total Office Expense	10,060.63	14,424.94	71,900.00
Total Operations	10,060.63	14,424.94	71,900.00
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	5,463.10	10,000.03	40,000.00
Overtime	2,889.34	499.97	2,000.00
Payroll Expense--Direct Deposit	57.54	62.53	250.00
Payroll Expense (Tax Liability)	6,763.52	7,000.03	28,000.00
Retirement Contribution	4,422.03	3,437.53	13,750.00
Salary	69,283.34	81,574.97	326,300.00
Supplemental Insurance	1,847.02	1,999.97	8,000.00
Temporary	0.00	250.03	1,000.00
Unemployment	0.00	25.03	100.00
Workman's Compensation	563.00	0.00	7,000.00
Total Payroll Expenses	91,288.89	104,850.09	426,400.00

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Professional Services			
Accounting/ Audit Fees	0.00	18,000.00	18,000.00
Aquifer Storage Recovery	0.00	12,499.97	50,000.00
Groundwater Availability Model	43,495.38	45,000.00	180,000.00
Hydrology/ Engineering	2,729.26	25,000.03	100,000.00
Legal Fees	37,770.93	25,000.03	100,000.00
Outside Contract Services	375.00	499.97	2,000.00
Saltwater Injection Wells	4,811.30	3,750.00	15,000.00
Water Well Monitoring Program	0.00	11,250.00	45,000.00
Website Services	0.00	499.97	7,000.00
Total Professional Services	89,181.87	141,499.97	517,000.00
Travel & Training			
Board	201.48	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	1,404.83	2,500.03	10,000.00
Total Travel & Training	1,606.31	4,999.97	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	25.03	100.00
Mobile Equipment	226.56	750.00	3,000.00
Total Well/Water Monitoring Equipment	226.56	775.03	3,100.00
Total Expense	231,027.72	346,575.03	1,224,500.00