

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
 January through June 2010

	Jan - Jun 10	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	260.60	75.00	150.00
<b>Investments</b>			
Interest Savings, Short Term CD	3,607.24	1,500.00	3,000.00
<b>Total Investments</b>	<b>3,607.24</b>	<b>1,500.00</b>	<b>3,000.00</b>
<b>Miscellaneous Income</b>			
Exception Fees	355.71	5,000.02	10,000.00
Penalties Assessed	250.00		
Miscellaneous Income - Other	1,412.63		
<b>Total Miscellaneous Income</b>	<b>2,018.34</b>	<b>5,000.02</b>	<b>10,000.00</b>
<b>Program Income</b>			
Forfeited Driller Deposits	2,500.00		
New Well Registration Fees	56,875.00	66,000.00	132,000.00
Pre-Paid Annual	198,982.79		
Pre-pay Discount	-21,464.07		
Quarterly Payments w/Discount	31,338.89		
Semi-Annual 1 (Jan-Jun Usage)	4,358.85		
<b>Water Usage Fees</b>			
Fire Department Use	-201.54		
Water Usage Fees - Other	23,051.09	345,000.00	950,000.00
<b>Total Water Usage Fees</b>	<b>22,849.55</b>	<b>345,000.00</b>	<b>950,000.00</b>
<b>Total Program Income</b>	<b>295,441.01</b>	<b>411,000.00</b>	<b>1,082,000.00</b>
<b>Total Income</b>	<b>301,327.19</b>	<b>417,575.02</b>	<b>1,095,150.00</b>
<b>Expense</b>			
Advertising	2,199.15	2,499.98	5,000.00
Advertising/ Public Relations	2,247.76	8,000.02	16,000.00
<b>Automobile Expenses</b>			
Auto Fuel	3,744.59	7,500.00	15,000.00
Auto Insurance	0.00		4,500.00
Auto Maintenance	1,727.86	2,000.02	4,168.59
Capital Expense	1,319.95	9,000.00	18,000.00
<b>Total Automobile Expenses</b>	<b>6,792.40</b>	<b>18,500.02</b>	<b>41,668.59</b>
<b>Debt Service</b>			
Interlocal Agreement	0.00	50,000.00	125,000.00
<b>Total Debt Service</b>	<b>0.00</b>	<b>50,000.00</b>	<b>125,000.00</b>
<b>Fund Balance</b>	<b>0.00</b>	<b>50,857.00</b>	<b>25,857.00</b>

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<b>Insurance Expense</b>			
Gen Liability/Property Coverage	601.00		2,691.00
Liability, D & O, and Bond	0.00		2,506.00
Insurance Expense - Other	0.00		725.00
<b>Total Insurance Expense</b>	<b>601.00</b>		<b>5,922.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	370.00	500.02	1,000.00
Exception Fee Expense	1,554.45	2,499.98	1,820.74
Water Well Data Base	2,100.00	770.00	8,000.00
<b>Total Miscellaneous Expense</b>	<b>4,024.45</b>	<b>3,770.00</b>	<b>10,820.74</b>
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	2,323.87	2,750.02	5,500.00
DSL/ Cable Internet	305.11	2,000.02	4,000.00
Equipment Lease	2,276.53	2,499.98	5,000.00
Equipment Repair & Maintenance	308.16	999.98	2,000.00
Lease	7,664.52	7,500.00	15,164.52
Office Equipment	4,127.85	4,500.00	6,886.14
Office Expense - Moving	1,689.18	2,335.48	2,335.48
Office Furniture	848.14	3,000.00	6,000.00
Post Office Box Rental	180.00	99.98	200.00
Postage	1,345.55	3,000.00	6,000.00
Supplies	4,084.92	5,000.02	10,000.00
Telephone	2,293.65	3,000.00	6,000.00
Utilities---Springtown	3,348.92	3,999.98	8,000.00
<b>Total Office Expense</b>	<b>30,796.40</b>	<b>40,685.46</b>	<b>77,086.14</b>
<b>Total Operations</b>	<b>30,796.40</b>	<b>40,685.46</b>	<b>77,086.14</b>
<b>Other Expenses</b>			
GMA 8 Contributions	60.00	2,499.98	5,000.00
Other Costs - Sales Tax	0.00		1.70
Other Expenses - Other	0.00	983.10	2,112.16
<b>Total Other Expenses</b>	<b>60.00</b>	<b>3,483.08</b>	<b>7,113.86</b>
<b>Payroll Expenses</b>			
Medical Insurance	8,940.00	16,500.00	28,859.81
Payroll Expense (Tax Liability)	8,057.32		
Payroll Tax Liability	980.00	8,032.50	38,590.38
Retirement Contribution	0.00	8,400.00	16,800.00
Salary	86,336.67	105,000.00	207,900.00
Temporary	3,372.00	6,000.00	12,000.00
Unemployment	0.00	200.02	400.00

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<b>Workman's Compensation</b>	29.00	2,750.02	7,600.00
<b>Total Payroll Expenses</b>	107,714.99	146,882.54	312,150.19
<b>Professional Services</b>			
<b>Accounting/ Audit Fees</b>	9,500.00	9,500.00	9,500.00
<b>Hydrology/ Engineering</b>	36,132.87	37,500.00	60,000.00
<b>Legal Fees</b>	30,879.33	71,352.15	71,352.15
<b>Outside Contract Services</b>	3,627.00	3,249.98	6,500.00
<b>Saltwater Injection Wells</b>	413.70	27,002.00	166,000.00
<b>Water Well Monitoring Program</b>	0.00		70,000.00
<b>Website Services</b>	1,182.82	1,749.98	3,500.00
<b>Professional Services - Other</b>	0.00	2,000.02	4,000.00
<b>Total Professional Services</b>	81,735.72	152,354.13	390,852.15
<b>Reconciliation Discrepancies</b>	0.00		
<b>Reserve Funds</b>	0.00	75,000.00	75,000.00
<b>Travel &amp; Training</b>			
<b>Board</b>	2,355.00	3,999.98	8,000.00
<b>Seminars---Directors</b>	827.36	2,250.00	4,500.00
<b>Staff</b>	1,408.84	2,250.00	4,500.00
<b>Total Travel &amp; Training</b>	4,591.20	8,499.98	17,000.00
<b>Total Expense</b>	240,763.07	560,532.21	1,109,470.67