

Upper Trinity GCD Profit & Loss Budget Performance January through June 2011

	Jan - Jun 11	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	248.40	150.00	300.00
Investments			
Interest Savings, Short Term CD	3,747.30	2,500.02	5,000.00
Total Investments	3,747.30	2,500.02	5,000.00
Miscellaneous Income			
Exception Fees	3,400.00	3,999.98	8,000.00
Penalties Assessed	1,000.00		
Miscellaneous Income - Other	164.85	2,000.00	2,000.00
Total Miscellaneous Income	4,564.85	5,999.98	10,000.00
Program Income			
Export Fees	1,135.20		
Forfeited Driller Deposits	0.00	2,500.00	3,000.00
New Well Registration Fees	65,100.00	61,625.00	117,800.00
Pre-Paid Annual	235,172.64	199,431.48	200,000.00
Pre-pay Discount	-24,902.50		
Quarterly Payments w/Discount	59,917.15		90,000.00
Semi-Annual 1 (Jan-Jun Usage)	1,777.12	304,504.02	305,004.00
Semi-Annual 2 (July-Dec Usage)	344.02		304,004.00
Total Program Income	338,259.78	568,060.50	1,019,808.00
Total Income	346,820.33	576,710.50	1,035,108.00
Expense			
Advertising	0.00	3,500.02	7,000.00
Advertising/ Public Relations	5,940.25	8,000.02	16,000.00
Automobile Expenses			
Auto Fuel	5,980.02	7,500.00	15,000.00
Auto Insurance	0.00		4,500.00
Auto Maintenance	1,782.12	2,000.02	4,000.00
Total Automobile Expenses	7,762.14	9,500.02	23,500.00
Bank Service Charge	25.00	100.00	100.00
Fund Balance	0.00	0.00	0.00
Insurance Expense			
Employee Surety Bonds	0.00	1,000.00	1,000.00
Gen Liability/Property Coverage	0.00	1,350.00	2,954.00
Liability, D & O, and Bond	0.00		2,622.00
Supplemental Insurance	529.77		3,178.62
Total Insurance Expense	529.77	2,350.00	9,754.62

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Miscellaneous Expense			
Dues & Fees	898.00	500.02	2,250.00
Exception Fee Expense	1,649.11	2,499.98	5,000.00
Water Well Data Base	0.00	2,499.98	5,000.00
Total Miscellaneous Expense	2,547.11	5,499.98	12,250.00
Operations			
Office Expense			
Computer Software & Supplies	400.00	2,750.02	5,500.00
DSL/ Cable Internet	307.20	500.02	1,000.00
Equipment Lease	1,751.76	3,000.00	6,000.00
Equipment Repair & Maintenance	130.00	999.98	2,000.00
Kitchen Beverages	747.13	1,000.02	1,500.00
Lease	7,500.00	9,000.00	18,000.00
Office Equipment	471.10	2,499.98	13,000.00
Office Furniture	407.50	1,250.02	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	1,117.34	2,000.02	4,000.00
Supplies	2,545.94	3,750.02	8,000.00
Telephone	2,285.16	2,750.02	5,500.00
Utilities---Springtown	1,735.17	3,899.98	7,400.00
Total Office Expense	19,578.30	33,600.08	74,600.00
Total Operations	19,578.30	33,600.08	74,600.00
Other Expenses			
GMA 8 Contributions	0.00	1,250.02	2,000.00
Other Costs - Sales Tax	254.71	0.00	500.00
Total Other Expenses	254.71	1,250.02	2,500.00
Payroll Expenses			
Medical Insurance	11,497.60	15,000.00	23,329.60
Payroll Expense (Tax Liability)	9,880.13	10,299.98	20,600.00
Salary	112,816.08	118,467.80	224,236.40
Temporary	1,914.02	2,000.02	23,000.00
Unemployment	0.00	140.02	280.00
Workman's Compensation	0.00	2,391.00	4,782.00
Total Payroll Expenses	136,107.83	148,298.82	296,228.00
Professional Services			
Accounting/ Audit Fees	6,490.00	10,000.00	10,000.00
Hydrology/ Engineering	4,160.00	37,500.00	75,000.00
Legal Fees	23,383.20	50,000.02	100,000.00
Outside Contract Services	900.00	3,750.00	7,500.00

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Professional Services	0.00	2,000.02	4,000.00
Saltwater Injection Wells	385.80	500.02	1,000.00
Water Well Monitoring Program	3,200.00	35,000.02	70,000.00
Website Services	330.00	1,749.98	3,500.00
Total Professional Services	38,849.00	140,500.06	271,000.00
Travel & Training			
Board	1,955.42	3,500.02	7,000.00
Legislative Attendance	333.47	1,500.00	3,000.00
Seminars---Directors	0.00	999.98	2,000.00
Staff	1,276.22	3,249.98	6,500.00
Total Travel & Training	3,565.11	9,249.98	18,500.00
Well Monitoring Equipment			
Equipment Install (Transducer)	0.00	12,500.02	24,250.00
Mobile Equipment	3,727.28	9,999.98	20,000.00
Total Well Monitoring Equipment	3,727.28	22,500.00	44,250.00
Total Expense	218,886.50	384,349.00	775,682.62