

Upper Trinity GCD Profit & Loss Budget Performance January through June 2012

	Jan - Jun 12	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	400.00	400.00
Investments			
Interest Savings, Short Term CD	3,409.90	2,499.98	5,000.00
Total Investments	3,409.90	2,499.98	5,000.00
Miscellaneous Income			
Credit Card Rebates	48.12	3,999.98	8,000.00
Credit Card Use Fee	0.00		650.00
Exception Fees	5,100.00	5,000.02	10,000.00
Penalties Assessed	1,250.00	5,000.02	10,000.00
Sales Tax Refunded	0.00	174.98	350.00
Total Miscellaneous Income	6,398.12	14,175.00	29,000.00
Program Income			
Export Fees	350.81	500.02	1,000.00
Forfeited Driller Deposits	2,600.00	500.02	1,000.00
New Well Registration Fees	64,050.00	81,000.00	162,000.00
Pre-Paid Annual	248,868.72	150,000.00	300,000.00
Quarterly Payments w/Discount	72,244.32	52,500.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	513.65	174,999.98	350,000.00
Semi-Annual 2 (July-Dec Usage)	3,058.78	192,500.02	385,000.00
Total Program Income	391,686.28	652,000.04	1,304,000.00
Total Income	401,494.30	669,075.02	1,338,400.00
Expense			
Advertising/ Public Relations	29,924.77	27,500.02	55,000.00
Automobile Expenses			
Auto Fuel	6,926.48	9,999.98	20,000.00
Auto Insurance	366.28		6,300.00
Auto Maintenance	732.56	2,000.02	4,000.00
Total Automobile Expenses	8,025.32	12,000.00	30,300.00
Bank Service Charge			
Credit Card Processing	0.00		850.00
Bank Service Charge - Other	0.00	250.00	250.00
Total Bank Service Charge	0.00	250.00	1,100.00
Capital Expenses---New Vehicle	29,678.09	30,000.00	30,000.00
Insurance Expense			
Employee Surety Bonds	0.00		1,000.00
Gen Liability/Property Coverage	105.44		2,954.00
Liability, D & O, and Bond	0.00		5,422.00
Total Insurance Expense	105.44		9,376.00

Upper Trinity GCD
Profit & Loss Budget Performance
 January through June 2012

	Jan - Jun 12	YTD Budget	Annual Budget
Miscellaneous Expense			
Dues & Fees	703.00	750.00	1,500.00
Exception Fee Expense	867.00	1,599.98	3,200.00
Water Well Data Base	0.00	2,499.98	9,000.00
Total Miscellaneous Expense	1,570.00	4,849.96	13,700.00
Operations			
Office Expense			
Computer Software & Supplies	661.30	1,250.02	2,500.00
DSL/ Cable Internet	394.61	500.02	1,000.00
Equipment Lease	1,362.91	3,000.00	6,000.00
Equipment Repair & Maintenance	563.50	1,500.00	3,000.00
Kitchen Beverages	845.98	999.98	2,000.00
Lease	8,750.00	9,999.98	20,000.00
Office Equipment	140.14	5,000.02	10,000.00
Office Furniture	699.90	1,250.02	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	558.90	1,250.02	2,500.00
Supplies	1,512.28	3,249.98	6,500.00
Telephone	2,990.22	2,499.98	5,000.00
Utilities---Bowie	387.34	400.00	400.00
Utilities---Springtown	1,536.77	2,499.98	5,000.00
Total Office Expense	20,583.85	33,600.00	66,600.00
Total Operations	20,583.85	33,600.00	66,600.00
Other Expenses			
GMA 8 Contributions	624.78	1,500.00	3,000.00
Total Other Expenses	624.78	1,500.00	3,000.00
Payroll Expenses			
Medical Insurance	11,592.94	8,154.00	31,308.00
Overtime	0.00	2,499.98	4,000.00
Payroll Expense--Direct Deposit	18.54		250.00
Payroll Expense (Tax Liability)	11,618.67	3,571.00	25,000.00
Retirement Contribution	5,119.12	6,000.00	12,000.00
Salary	122,177.44	118,891.50	237,783.00
Supplemental Insurance	2,943.93	3,669.00	7,338.00
Temporary	5,448.00	2,499.98	6,000.00
Unemployment	0.00	150.00	300.00
Workman's Compensation	0.00		6,076.00
Total Payroll Expenses	158,918.64	145,435.46	330,055.00

Upper Trinity GCD
Profit & Loss Budget Performance
 January through June 2012

	Jan - Jun 12	YTD Budget	Annual Budget
Professional Services			
Accounting/ Audit Fees	6,000.00	3,500.02	7,000.00
Groundwater Availability Model	0.00	125,000.02	246,000.00
Hydrology/ Engineering	6,918.75	37,500.00	75,000.00
Legal Fees	50,322.57	50,000.02	100,000.00
Outside Contract Services	625.00	1,250.02	2,500.00
Saltwater Injection Wells	563.30	10,000.00	10,000.00
Water Well Monitoring Program	0.00	25,000.02	45,000.00
Website Services	0.00	999.98	2,000.00
Total Professional Services	64,429.62	253,250.08	487,500.00
Travel & Training			
Board	1,795.36	2,499.98	5,000.00
Legislative Attendance	0.00	500.02	1,000.00
Seminars---Directors	0.00	999.98	2,000.00
Staff	2,053.37	2,499.98	5,000.00
Total Travel & Training	3,848.73	6,499.96	13,000.00
Well Monitoring Equipment			
Equipment Install (Transducer)	0.00	2,800.00	2,800.00
Mobile Equipment	543.79	2,499.98	5,000.00
Total Well Monitoring Equipment	543.79	5,299.98	7,800.00
Total Expense	318,253.03	520,185.46	1,047,431.00