

Upper Trinity GCD
Profit & Loss Budget Performance
April through June 2013

	Jan - Jun 13	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	100.02	200.00
Investments			
Interest Savings, Short Term CD	6,087.98	7,000.02	14,000.00
Total Investments	6,087.98	7,000.02	14,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	100.02	200.00
Credit Card Use Fee	1,493.91	1,002.00	3,000.00
Exception Fees	8,600.00	5,000.02	10,000.00
Penalties Assessed	231.78	2,499.98	5,000.00
Total Miscellaneous Income	10,325.69	8,602.02	18,200.00
Program Income			
Export Fees	854.81	499.98	1,000.00
Forfeited Driller Deposits	2,200.00	1,249.98	2,500.00
New Well Registration Fees	84,175.00	55,000.02	110,000.00
Pre-Paid Annual	217,879.67	300,000.00	300,000.00
Quarterly Payments w/Discount	57,128.59	52,500.00	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	363,703.64	694,249.98	1,053,500.00
Total Income	380,117.31	709,952.04	1,085,900.00
Expense			
Advertising/ Public Relations	5,775.25	27,499.98	55,000.00
Automobile Expenses			
Auto Fuel	6,415.12	12,499.98	25,000.00
Auto Insurance	0.00		6,000.00
Auto Maintenance	743.36	1,000.02	2,000.00
Total Automobile Expenses	7,158.48	13,500.00	33,000.00
Bank Service Charge			
Credit Card Processing	1,189.95	1,566.00	2,700.00
Bank Service Charge - Other	10.00	50.02	100.00
Total Bank Service Charge	1,199.95	1,616.02	2,800.00
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	631.00	750.00	1,500.00
Exception Fee Expense	2,288.00	1,500.00	3,000.00
Water Well Data Base	645.00	4,999.98	10,000.00
Total Miscellaneous Expense	3,564.00	7,249.98	14,500.00
Operations			
Office Expense			
Computer Software & Supplies	555.00	1,250.02	2,500.00
DSL/ Cable Internet	308.70	500.02	1,000.00
Equipment Lease	1,934.86	3,000.00	6,000.00
Equipment Repair & Maintenance	370.04	1,500.00	3,000.00
Kitchen Beverages	1,416.62	1,250.02	2,500.00
Lease	6,750.00	10,500.00	21,000.00
Office Equipment	1,655.95	2,499.98	5,000.00
Office Furniture	98.00	1,250.02	2,500.00
Post Office Box Rental	190.00	200.00	200.00
Postage	1,016.62	999.98	2,000.00
Supplies	1,850.14	2,499.98	5,000.00
Telephone	2,723.08	3,500.02	7,000.00
Utilities--Bowie	0.00	0.00	0.00
Utilities--Springtown	1,769.77	2,000.02	4,000.00
Total Office Expense	20,638.78	30,950.06	61,700.00
Total Operations	20,638.78	30,950.06	61,700.00
Other Expenses			
GMA 8 Contributions	0.00	1,500.00	3,000.00
Total Other Expenses	0.00	1,500.00	3,000.00
Payroll Expenses			
Medical Insurance	11,055.01	16,500.00	33,000.00
Overtime	1,753.76	2,999.98	4,000.00
Payroll Expense--Other	111.24	125.02	250.00
Payroll Expense (Tax Liability)	10,857.05	14,000.02	28,000.00
Retirement Contribution	0.00	6,875.02	13,750.00
Salary	139,333.45	146,250.00	292,500.00
Supplemental Insurance	3,630.22	3,650.02	7,300.00
Temporary	0.00	999.98	2,000.00
Unemployment	0.00	50.02	100.00
Workman's Compensation	0.00		6,000.00
Total Payroll Expenses	166,740.73	191,450.06	386,900.00

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Professional Services			
Accounting/ Audit Fees	15,445.00	20,000.00	20,000.00
Groundwater Availability Model	129,892.49	112,500.00	225,000.00
Hydrology/ Engineering	10,235.88	37,500.00	75,000.00
Legal Fees	45,317.22	50,000.02	100,000.00
Outside Contract Services	752.71	1,250.02	2,500.00
Saltwater Injection Wells	1,352.20	12,000.00	12,000.00
Water Well Monitoring Program	0.00	22,500.00	45,000.00
Website Services	124.39	500.02	1,000.00
Total Professional Services	203,119.89	256,250.06	480,500.00
Travel & Training			
Board	1,932.32	2,499.98	5,000.00
Legislative Attendance	73.00	1,500.00	3,000.00
Seminars---Directors	0.00	999.98	2,000.00
Staff	4,327.23	3,000.00	6,000.00
Total Travel & Training	6,332.55	7,999.96	16,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	50.02	100.00
Mobile Equipment	4,220.56	4,350.00	5,100.00
Total Well/Water Monitoring Equipment	4,220.56	4,400.02	5,200.00
Total Expense	419,833.19	542,416.14	1,069,350.00