

Upper Trinity GCD Profit & Loss Budget Performance 2nd Quarter 2015

	Jan - Jun 15	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	60.00	100.00
Investments			
Interest Savings, Short Term CD	13,797.12	14,298.00	28,596.00
Total Investments	13,797.12	14,298.00	28,596.00
Miscellaneous Income			
Credit Card Rebates	158.32	99.00	200.00
Credit Card Use Fee	1,150.85	1,902.00	3,800.00
Exception Fees	6,700.00	7,500.00	15,000.00
Penalties Assessed	785.00	5,002.00	10,000.00
Total Miscellaneous Income	8,794.17	14,503.00	29,000.00
Program Income			
Export Fees	435.17	600.00	1,200.00
Forfeited Driller Deposits	4,300.00	1,500.00	3,000.00
New Well Registration Fees	83,825.00	81,000.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	17,373.21	0.00	710,440.00
Semi-Annual 2 (July-Dec Usage)	0.00	798,000.00	798,000.00
Total Program Income	105,933.38	881,100.00	1,674,640.00
Total Income	128,524.67	909,961.00	1,732,336.00
Expense			
Advertising/ Public Relations	7,954.89	24,998.00	50,000.00
Automobile Expenses			
Auto Fuel	4,662.51	7,002.00	14,000.00
Auto Insurance	664.98		10,000.00
Auto Maintenance	1,792.96	2,002.00	4,000.00
Total Automobile Expenses	7,120.45	9,004.00	28,000.00
Bank Service Charge			
Credit Card Processing	1,070.15	1,252.00	2,500.00
Bank Service Charge - Other	2.00	52.00	100.00
Total Bank Service Charge	1,072.15	1,304.00	2,600.00
Capital Expenses---New Vehicle	29,810.20	33,000.00	33,000.00
Insurance Expense			
Employee Surety Bonds	0.00		4,000.00
Gen Liability/Property Coverage	0.00		5,000.00
Liability, D & O, and Bond	0.00		3,000.00
Total Insurance Expense	0.00		12,000.00
Miscellaneous Expense			
Dues & Fees	718.09	1,500.00	3,300.00
Exception Fee Expense	515.00	2,502.00	4,700.00
Signage	0.00	3,500.00	3,500.00
Water Well Data Base	0.00	20,002.00	40,000.00
Total Miscellaneous Expense	1,233.09	27,504.00	51,500.00

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Operations			
Office Expense			
Computer Software & Supplies	582.62	5,000.02	10,000.00
DSL/ Cable Internet	419.37	500.02	1,000.00
Equipment Lease	2,263.10	2,000.02	4,000.00
Equipment Repair & Maintenance	1,032.54	999.98	2,000.00
Expand/renovate Springtown offi	4,653.89	5,000.00	5,000.00
Kitchen Beverages	1,612.36	1,749.98	3,500.00
Lease	15,285.00	14,499.98	29,000.00
Office Equipment	905.98	11,499.98	23,000.00
Office Furniture	1,807.98	2,000.02	4,000.00
Post Office Box Rental	206.00	300.00	300.00
Postage	749.18	1,749.98	3,500.00
Supplies	2,239.83	2,000.02	4,000.00
Telephone	4,352.18	3,600.00	7,200.00
Utilities---Springtown	2,597.59	3,500.02	7,000.00
Total Office Expense	38,707.62	54,400.02	103,500.00
Total Operations	38,707.62	54,400.02	103,500.00
Other Expenses			
GMA 8 Contributions	0.00	9,999.98	20,000.00
Total Other Expenses	0.00	9,999.98	20,000.00
Payroll Expenses			
Medical Insurance	13,594.56	20,000.02	40,000.00
Overtime	642.23	999.98	2,000.00
Payroll Expense--Direct Deposit	133.01	125.02	250.00
Payroll Expense (Tax Liability)	13,287.24	18,000.00	36,000.00
Retirement Contribution	10,561.13	17,499.98	35,000.00
Salary	159,350.09	225,000.00	450,000.00
Supplemental Insurance	4,339.19	5,000.02	10,000.00
Temporary	0.00	500.02	1,000.00
Unemployment	0.00	249.98	500.00
Workman's Compensation	-1,073.00		6,000.00
Total Payroll Expenses	200,834.45	287,375.02	580,750.00
Professional Services			
Accounting/ Audit Fees	16,850.00	22,000.00	22,000.00
Aquifer Storage Recovery	0.00	6,950.00	27,200.00
DFC-Gam runs	0.00	50,000.02	100,000.00
Hydrology/ Engineering	25,515.88	75,000.00	150,000.00
Legal Fees	69,434.95	99,999.98	200,000.00
Outside Contract Services	32,193.32	23,299.98	33,300.00
Saltwater Injection Wells	426.50	7,500.00	15,000.00
Water Well Monitoring Program	23,420.21	39,999.98	80,000.00
Website Services	115.00	3,500.02	7,000.00
Total Professional Services	167,955.86	328,249.98	634,500.00

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Travel & Training			
Board	1,619.20	2,499.98	5,000.00
Legislative Attendance	0.00	1,500.00	3,000.00
Seminars--Directors	0.00	999.98	2,000.00
Seminars - staff	3,295.75	5,000.02	10,000.00
Total Travel & Training	4,914.95	9,999.98	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	100.00	100.00
Mobile Equipment	2,130.59	1,500.00	3,000.00
Total Well/Water Monitoring Equipment	2,130.59	1,600.00	3,100.00
Total Expense	461,734.25	787,434.98	1,538,950.00