

Upper Trinity GCD
Profit & Loss Budget Performance
 January through September 2010

	Jan - Sep 10	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	260.60	112.50	150.00
Investments			
Interest Savings, Short Term CD	5,581.81	2,250.00	3,000.00
Total Investments	5,581.81	2,250.00	3,000.00
Miscellaneous Income			
Exception Fees	355.71	7,500.01	10,000.00
Penalties Assessed	3,750.00		
Miscellaneous Income - Other	1,472.16		
Total Miscellaneous Income	5,577.87	7,500.01	10,000.00
Program Income			
Forfeited Driller Deposits	3,000.00		
New Well Registration Fees	87,325.00	99,000.00	132,000.00
Pre-Paid Annual	199,551.31		
Pre-pay Discount	-24,052.31		
Quarterly Payments w/Discount	85,859.51		
Semi-Annual 1 (Jan-Jun Usage)			
Export Fees	956.05		
Semi-Annual 1 (Jan-Jun Usage) - Other	295,236.99		
Total Semi-Annual 1 (Jan-Jun Usage)	296,193.04		
Water Usage Fees			
Fire Department Use	-405.74		
Water Usage Fees - Other	55,618.96	780,000.00	950,000.00
Total Water Usage Fees	55,213.22	780,000.00	950,000.00
Program Income - Other	100.00		
Total Program Income	703,189.77	879,000.00	1,082,000.00
Total Income	714,610.05	888,862.51	1,095,150.00
Expense			
Advertising	2,339.65	3,749.99	5,000.00
Advertising/ Public Relations	3,932.96	12,000.01	16,000.00
Automobile Expenses			
Auto Fuel	6,095.93	11,250.00	15,000.00
Auto Insurance	4,500.00	4,500.00	4,500.00
Auto Maintenance	1,957.52	3,000.01	4,168.59
Capital Expense	1,900.95	13,500.00	18,000.00
Total Automobile Expenses	14,454.40	32,250.01	41,668.59

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Debt Service			
Interlocal Agreement	0.00	75,000.00	125,000.00
Total Debt Service	0.00	75,000.00	125,000.00
Fund Balance	0.00	50,857.00	25,857.00
Insurance Expense			
Gen Liability/Property Coverage	2,691.00	1,200.00	2,691.00
Liability, D & O, and Bond	2,506.00	2,128.00	2,506.00
Insurance Expense - Other	0.00		725.00
Total Insurance Expense	5,197.00	3,328.00	5,922.00
Miscellaneous Expense			
Dues & Fees	494.00	750.01	1,000.00
Exception Fee Expense	1,654.45	3,581.40	1,820.74
Water Well Data Base	6,545.00	7,142.00	8,000.00
Total Miscellaneous Expense	8,693.45	11,473.41	10,820.74
Operations			
Office Expense			
Computer Software & Supplies	2,378.82	4,125.01	5,500.00
DSL/ Cable Internet	454.96	3,000.01	4,000.00
Equipment Lease	3,532.03	3,749.99	5,000.00
Equipment Repair & Maintenance	308.16	1,499.99	2,000.00
Lease	11,414.52	11,250.00	15,164.52
Office Equipment	4,626.79	6,750.00	6,886.14
Office Expense - Moving	1,689.18	2,335.48	2,335.48
Office Furniture	848.14	4,500.00	6,000.00
Post Office Box Rental	180.00	149.99	200.00
Postage	1,875.58	4,500.00	6,000.00
Supplies	4,964.11	7,500.01	10,000.00
Telephone	3,532.84	4,500.00	6,000.00
Utilities---Springtown	4,267.73	5,999.99	8,000.00
Office Expense - Other	43.57		
Total Office Expense	40,116.43	59,860.47	77,086.14
Total Operations	40,116.43	59,860.47	77,086.14
Other Expenses			
GMA 8 Contributions	60.00	3,749.99	5,000.00
Other Costs - Sales Tax	0.00		1.70
Other Expenses - Other	0.00	983.10	2,112.16
Total Other Expenses	60.00	4,733.09	7,113.86

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Payroll Expenses			
Medical Insurance	17,721.00	24,750.00	28,859.81
Payroll Expense (Tax Liability)	12,394.00		
Payroll Tax Liability	1,820.00	12,048.75	38,590.38
Retirement Contribution	0.00	12,600.00	16,800.00
Salary	140,335.00	157,500.00	207,900.00
Temporary	3,741.12	9,000.00	12,000.00
Unemployment	0.00	300.01	400.00
Workman's Compensation	4,811.00	4,125.01	7,600.00
Total Payroll Expenses	180,822.12	220,323.77	312,150.19
Professional Services			
Accounting/ Audit Fees	9,500.00	9,500.00	9,500.00
Hydrology/ Engineering	43,492.87	47,500.00	60,000.00
Legal Fees	98,409.00	71,352.15	71,352.15
Outside Contract Services	4,411.00	4,874.99	6,500.00
Saltwater Injection Wells	15,357.32	41,501.00	166,000.00
Water Well Monitoring Program	44,800.00	32,000.00	70,000.00
Website Services	1,362.82	2,624.99	3,500.00
Professional Services - Other	0.00	3,000.01	4,000.00
Total Professional Services	217,333.01	212,353.14	390,852.15
Reconciliation Discrepancies	0.00		
Reserve Funds	0.00	75,000.00	75,000.00
Travel & Training			
Board	3,448.72	5,999.99	8,000.00
Seminars---Directors	827.36	3,375.00	4,500.00
Staff	1,596.76	3,375.00	4,500.00
Total Travel & Training	5,872.84	12,749.99	17,000.00
Total Expense	478,821.86	773,678.88	1,109,470.67