

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
 January through September 2011

	Jan - Sep 11	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	248.40	225.00	300.00
<b>Investments</b>			
Interest Savings, Short Term CD	5,295.09	3,750.03	5,000.00
<b>Total Investments</b>	<b>5,295.09</b>	<b>3,750.03</b>	<b>5,000.00</b>
<b>Miscellaneous Income</b>			
Exception Fees	6,885.72	5,999.99	8,000.00
Penalties Assessed	1,750.00		
Miscellaneous Income - Other	164.85	2,000.00	2,000.00
<b>Total Miscellaneous Income</b>	<b>8,800.57</b>	<b>7,999.99</b>	<b>10,000.00</b>
<b>Program Income</b>			
Export Fees	1,135.20		
Forfeited Driller Deposits	0.00	3,000.00	3,000.00
New Well Registration Fees	117,775.00	92,075.00	117,800.00
Pre-Paid Annual	234,725.96	200,000.00	200,000.00
Pre-pay Discount	-29,965.34		
Quarterly Payments w/Discount	162,478.66		90,000.00
Semi-Annual 1 (Jan-Jun Usage)	378,345.27	304,754.01	305,004.00
Semi-Annual 2 (July-Dec Usage)	1,382.05		304,004.00
<b>Total Program Income</b>	<b>865,425.97</b>	<b>599,829.01</b>	<b>1,019,808.00</b>
<b>Total Income</b>	<b>879,770.03</b>	<b>611,804.03</b>	<b>1,035,108.00</b>
<b>Expense</b>			
Advertising	0.00	5,250.01	7,000.00
Advertising/ Public Relations	9,224.91	12,000.01	16,000.00
<b>Automobile Expenses</b>			
Auto Fuel	9,063.52	11,250.00	15,000.00
Auto Insurance	0.00	4,500.00	4,500.00
Auto Maintenance	1,980.60	3,000.01	4,000.00
<b>Total Automobile Expenses</b>	<b>11,044.12</b>	<b>18,750.01</b>	<b>23,500.00</b>
Bank Service Charge	25.00	100.00	100.00
Fund Balance	0.00	0.00	0.00
<b>Insurance Expense</b>			
Employee Surety Bonds	71.00	1,000.00	1,000.00
Gen Liability/Property Coverage	0.00	2,025.00	2,954.00
Liability, D & O, and Bond	0.00	2,506.00	2,622.00
Supplemental Insurance	2,240.30	1,589.31	3,178.62
<b>Total Insurance Expense</b>	<b>2,311.30</b>	<b>7,120.31</b>	<b>9,754.62</b>

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<b>Miscellaneous Expense</b>			
Dues & Fees	1,775.00	1,250.01	2,250.00
Exception Fee Expense	2,309.11	3,749.99	5,000.00
Water Well Data Base	0.00	3,749.99	5,000.00
<b>Total Miscellaneous Expense</b>	<b>4,084.11</b>	<b>8,749.99</b>	<b>12,250.00</b>
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	1,021.77	4,125.01	5,500.00
DSL/ Cable Internet	412.10	750.01	1,000.00
Equipment Lease	2,447.75	4,500.00	6,000.00
Equipment Repair & Maintenance	130.00	1,499.99	2,000.00
Kitchen Beverages	1,017.25	1,250.01	1,500.00
Lease	12,500.00	13,500.00	18,000.00
Office Equipment	10,460.97	7,749.98	13,000.00
Office Furniture	407.50	1,875.01	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	1,567.90	3,000.01	4,000.00
Supplies	3,379.11	5,875.01	8,000.00
Telephone	3,381.59	4,125.01	5,500.00
Utilities---Springtown	2,827.79	5,399.99	7,400.00
<b>Total Office Expense</b>	<b>39,733.73</b>	<b>53,850.03</b>	<b>74,600.00</b>
<b>Total Operations</b>	<b>39,733.73</b>	<b>53,850.03</b>	<b>74,600.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	1,875.01	2,000.00
Other Costs - Sales Tax	346.23	0.00	500.00
<b>Total Other Expenses</b>	<b>346.23</b>	<b>1,875.01</b>	<b>2,500.00</b>
<b>Payroll Expenses</b>			
Medical Insurance	16,520.60	22,500.00	23,329.60
Payroll Expense (Tax Liability)	13,609.19	15,449.99	20,600.00
Salary	161,477.28	174,101.90	224,236.40
Temporary	12,337.66	6,600.01	23,000.00
Unemployment	0.00	210.01	280.00
Workman's Compensation	0.00	3,586.50	4,782.00
<b>Total Payroll Expenses</b>	<b>203,944.73</b>	<b>222,448.41</b>	<b>296,228.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	6,490.00	10,000.00	10,000.00
Hydrology/ Engineering	18,987.50	56,250.00	75,000.00
Legal Fees	46,803.63	75,000.01	100,000.00
Outside Contract Services	1,200.00	5,625.00	7,500.00

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<b>Professional Services</b>	0.00	3,000.01	4,000.00
<b>Saltwater Injection Wells</b>	628.80	750.01	1,000.00
<b>Water Well Monitoring Program</b>	3,200.00	52,500.01	70,000.00
<b>Website Services</b>	330.00	2,624.99	3,500.00
<b>Total Professional Services</b>	<b>77,639.93</b>	<b>205,750.03</b>	<b>271,000.00</b>
<b>Travel &amp; Training</b>			
<b>Board</b>	2,963.15	5,250.01	7,000.00
<b>Legislative Attendance</b>	333.47	2,250.00	3,000.00
<b>Seminars---Directors</b>	0.00	1,499.99	2,000.00
<b>Staff</b>	1,644.22	4,874.99	6,500.00
<b>Total Travel &amp; Training</b>	<b>4,940.84</b>	<b>13,874.99</b>	<b>18,500.00</b>
<b>Well Monitoring Equipment</b>			
<b>Equipment Install (Transducer)</b>	380.08	18,750.01	24,250.00
<b>Mobile Equipment</b>	4,036.42	14,999.99	20,000.00
<b>Total Well Monitoring Equipment</b>	<b>4,416.50</b>	<b>33,750.00</b>	<b>44,250.00</b>
<b>Total Expense</b>	<b>357,711.40</b>	<b>583,518.80</b>	<b>775,682.62</b>