

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

	Jan - Sep 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	4,222.42	3,749.99	5,000.00
Total Investments	4,222.42	3,749.99	5,000.00
Miscellaneous Income			
Credit Card Rebates	48.12	5,999.99	8,000.00
Credit Card Use Fee	350.43	324.99	650.00
Exception Fees	7,800.00	7,500.01	10,000.00
Penalties Assessed	2,250.00	7,500.01	10,000.00
Sales Tax Refunded	1.71	262.49	350.00
Total Miscellaneous Income	10,450.26	21,587.49	29,000.00
Program Income			
Export Fees	350.81	750.01	1,000.00
Forfeited Driller Deposits	2,800.00	750.01	1,000.00
New Well Registration Fees	103,425.00	121,500.00	162,000.00
Pre-Paid Annual	248,868.72	225,000.00	300,000.00
Quarterly Payments w/Discount	129,814.71	78,750.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	389,195.67	262,499.99	350,000.00
Semi-Annual 2 (July-Dec Usage)	3,512.90	288,750.01	385,000.00
Total Program Income	877,967.81	978,000.02	1,304,000.00
Total Income	892,640.49	1,003,737.50	1,338,400.00
Expense			
Advertising/ Public Relations	41,140.77	41,250.01	55,000.00
Automobile Expenses			
Auto Fuel	10,644.89	14,999.99	20,000.00
Auto Insurance	6,279.28	4,000.00	6,300.00
Auto Maintenance	1,042.96	3,000.01	4,000.00
Total Automobile Expenses	17,967.13	22,000.00	30,300.00
Bank Service Charge			
Credit Card Processing	307.69	850.00	850.00
Bank Service Charge - Other	0.00	250.00	250.00
Total Bank Service Charge	307.69	1,100.00	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	1,000.00
Gen Liability/Property Coverage	1,833.44	2,954.00	2,954.00
Liability, D & O, and Bond	5,351.00	2,622.00	5,422.00
Total Insurance Expense	7,184.44	6,576.00	9,376.00

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

	Jan - Sep 12	YTD Budget	Annual Budget
Miscellaneous Expense			
Dues & Fees	1,151.00	1,125.00	1,500.00
Exception Fee Expense	947.00	2,399.99	3,200.00
Water Well Data Base	0.00	7,749.99	9,000.00
Total Miscellaneous Expense	2,098.00	11,274.98	13,700.00
Operations			
Office Expense			
Computer Software & Supplies	878.26	1,875.01	2,500.00
DSL/ Cable Internet	548.96	750.01	1,000.00
Equipment Lease	2,673.47	4,500.00	6,000.00
Equipment Repair & Maintenance	931.00	2,250.00	3,000.00
Kitchen Beverages	1,413.15	1,499.99	2,000.00
Lease	12,500.00	14,999.99	20,000.00
Office Equipment	140.14	7,500.01	10,000.00
Office Furniture	1,523.85	1,875.01	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	1,235.85	1,875.01	2,500.00
Supplies	2,106.23	4,874.99	6,500.00
Telephone	4,412.24	3,749.99	5,000.00
Utilities---Bowie	387.34	400.00	400.00
Utilities---Springtown	2,378.34	3,749.99	5,000.00
Total Office Expense	31,308.83	50,100.00	66,600.00
Total Operations	31,308.83	50,100.00	66,600.00
Other Expenses			
GMA 8 Contributions	624.78	2,250.00	3,000.00
Total Other Expenses	624.78	2,250.00	3,000.00
Payroll Expenses			
Medical Insurance	18,863.92	27,231.00	31,308.00
Overtime	0.00	3,149.99	4,000.00
Payroll Expense--Direct Deposit	73.59	250.00	250.00
Payroll Expense (Tax Liability)	16,842.77	14,284.00	25,000.00
Retirement Contribution	5,119.12	9,000.00	12,000.00
Salary	190,148.22	178,337.25	237,783.00
Supplemental Insurance	4,786.44	5,503.50	7,338.00
Temporary	5,448.00	4,349.99	6,000.00
Unemployment	0.00	225.00	300.00
Workman's Compensation	4,540.00	3,976.00	6,076.00
Total Payroll Expenses	245,822.06	246,306.73	330,055.00

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

	Jan - Sep 12	YTD Budget	Annual Budget
Professional Services			
Accounting/ Audit Fees	6,000.00	5,250.01	7,000.00
Groundwater Availability Model	23,926.68	183,500.01	246,000.00
Hydrology/ Engineering	49,793.25	56,250.00	75,000.00
Legal Fees	56,419.19	75,000.01	100,000.00
Outside Contract Services	1,002.71	1,875.01	2,500.00
Saltwater Injection Wells	796.90	10,000.00	10,000.00
Water Well Monitoring Program	0.00	27,500.01	45,000.00
Website Services	0.00	1,499.99	2,000.00
Total Professional Services	137,938.73	360,875.04	487,500.00
Travel & Training			
Board	3,119.90	3,749.99	5,000.00
Legislative Attendance	0.00	750.01	1,000.00
Seminars---Directors	195.50	1,499.99	2,000.00
Staff	2,446.93	3,749.99	5,000.00
Total Travel & Training	5,762.33	9,749.98	13,000.00
Well Monitoring Equipment			
Equipment Install (Transducer)	0.00	2,800.00	2,800.00
Mobile Equipment	1,060.69	3,749.99	5,000.00
Total Well Monitoring Equipment	1,060.69	6,549.99	7,800.00
Total Expense	520,893.54	788,032.73	1,047,431.00