

Upper Trinity GCD Profit & Loss Budget Performance July through September 2013

	Jan - Sep 13	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	150.03	200.00
Investments			
Interest Savings, Short Term CD	11,845.06	10,500.03	14,000.00
Total Investments	11,845.06	10,500.03	14,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	150.03	200.00
Credit Card Use Fee	2,102.89	2,001.00	3,000.00
Exception Fees	37,188.52	7,500.01	10,000.00
Penalties Assessed	4,090.74	3,749.99	5,000.00
Total Miscellaneous Income	43,382.15	13,401.03	18,200.00
Program Income			
Export Fees	854.81	749.97	1,000.00
Forfeited Driller Deposits	3,300.00	1,874.97	2,500.00
New Well Registration Fees	135,100.00	82,500.03	110,000.00
Pre-Paid Annual	225,742.50	300,000.00	300,000.00
Quarterly Payments w/Discount	126,359.45	78,750.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	376,663.23	250,000.00	250,000.00
Semi-Annual 2 (July-Dec Usage)	5,802.91	285,000.00	285,000.00
Total Program Income	873,822.90	998,874.97	1,053,500.00
Total Income	929,050.11	1,022,926.06	1,085,900.00
Expense			
Advertising/ Public Relations	12,319.26	41,249.97	41,400.00
Automobile Expenses			
Auto Fuel	9,264.28	18,749.97	25,000.00
Auto Insurance	0.00	6,000.00	6,000.00
Auto Maintenance	3,452.26	1,500.00	4,500.00
Total Automobile Expenses	12,716.54	26,249.97	35,500.00
Bank Service Charge			
Credit Card Processing	1,860.94	2,133.00	2,700.00
Bank Service Charge - Other	10.00	75.01	100.00
Total Bank Service Charge	1,870.94	2,208.01	2,800.00
Insurance Expense			
Employee Surety Bonds	3,282.00	3,350.00	3,350.00
Gen Liability/Property Coverage	9,799.00	10,000.00	10,000.00
Liability, D & O, and Bond	2,858.00	6,000.00	6,000.00
Total Insurance Expense	15,939.00	19,350.00	19,350.00

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Miscellaneous Expense			
Dues & Fees	1,785.00	1,125.00	2,500.00
Exception Fee Expense	2,576.00	2,250.00	3,000.00
Water Well Data Base	645.00	7,499.97	10,000.00
Total Miscellaneous Expense	5,006.00	10,874.97	15,500.00
Operations			
Office Expense			
Computer Software & Supplies	614.99	1,875.01	2,500.00
DSL/ Cable Internet	463.05	750.01	1,000.00
Equipment Lease	2,989.59	4,500.00	6,000.00
Equipment Repair & Maintenance	540.29	2,250.00	3,000.00
Kitchen Beverages	2,066.24	1,875.01	2,500.00
Lease	13,200.00	15,750.00	21,000.00
Office Equipment	1,655.95	3,749.99	5,000.00
Office Furniture	98.00	1,875.01	2,500.00
Post Office Box Rental	190.00	200.00	200.00
Postage	1,768.04	1,499.99	2,000.00
Supplies	2,901.71	3,749.99	5,000.00
Telephone	4,118.90	5,250.01	7,000.00
Utilities---Bowie	0.00	0.00	0.00
Utilities---Springtown	2,729.76	3,000.01	4,000.00
Total Office Expense	33,336.52	46,325.03	61,700.00
Total Operations	33,336.52	46,325.03	61,700.00
Other Expenses			
GMA 8 Contributions	0.00	2,250.00	3,000.00
Total Other Expenses	0.00	2,250.00	3,000.00
Payroll Expenses			
Medical Insurance	16,132.19	24,750.00	33,000.00
Overtime	3,387.66	3,499.99	4,000.00
Payroll Expense--Other	165.33	187.51	250.00
Payroll Expense (Tax Liability)	15,999.68	21,000.01	28,000.00
Retirement Contribution	21,022.64	10,312.51	13,750.00
Salary	204,833.50	219,375.00	292,500.00
Supplemental Insurance	5,605.31	5,475.01	7,300.00
Temporary	0.00	1,499.99	2,000.00
Unemployment	0.00	75.01	100.00
Workman's Compensation	4,161.00	6,000.00	6,000.00
Total Payroll Expenses	271,307.31	292,175.03	386,900.00

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Professional Services			
Accounting/ Audit Fees	19,795.00	20,000.00	20,000.00
Groundwater Availability Model	187,828.90	168,750.00	225,000.00
Hydrology/ Engineering	12,920.88	56,250.00	75,000.00
Legal Fees	61,850.18	75,000.01	100,000.00
Outside Contract Services	1,132.70	1,875.01	2,500.00
Saltwater Injection Wells	8,223.38	12,000.00	12,000.00
Water Well Monitoring Program	0.00	33,750.00	45,000.00
Website Services	124.39	750.01	1,000.00
Total Professional Services	291,875.43	368,375.03	480,500.00
Travel & Training			
Board	3,494.37	3,749.99	5,000.00
Legislative Attendance	73.00	2,250.00	3,000.00
Seminars---Directors	100.00	1,499.99	2,000.00
Staff	5,012.69	4,500.00	6,000.00
Total Travel & Training	8,680.06	11,999.98	16,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	75.01	100.00
Mobile Equipment	6,078.54	4,725.00	6,600.00
Total Well/Water Monitoring Equipment	6,078.54	4,800.01	6,700.00
Total Expense	659,129.60	825,858.00	1,069,350.00