

## Upper Trinity GCD Profit & Loss Budget Performance July through September 2014

	Jan - Sep 14	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	4.00	75.01	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	20,463.77	11,250.00	15,000.00
<b>Total Investments</b>	<b>20,463.77</b>	<b>11,250.00</b>	<b>15,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	196.78	149.99	200.00
Credit Card Use Fee	2,106.75	2,250.00	3,000.00
Exception Fees	14,200.00	11,250.00	15,000.00
Penalties Assessed	9,168.53	4,500.00	6,000.00
<b>Total Miscellaneous Income</b>	<b>25,672.06</b>	<b>18,149.99</b>	<b>24,200.00</b>
<b>Program Income</b>			
Annual	0.00	187,500.01	250,000.00
Export Fees	689.47	1,350.00	1,800.00
Forfeited Driller Deposits	2,300.00	2,250.00	3,000.00
New Well Registration Fees	156,275.00	121,500.00	162,000.00
Quarterly Payments	5,359.27	213,750.00	285,000.00
Semi-Annual 1 (Jan-Jun Usage)	711,605.02	400,000.00	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
<b>Total Program Income</b>	<b>876,228.76</b>	<b>1,376,350.01</b>	<b>1,551,800.00</b>
<b>Total Income</b>	<b>922,368.59</b>	<b>1,405,825.01</b>	<b>1,591,100.00</b>
<b>Expense</b>			
Advertising/ Public Relations	6,070.06	22,600.00	41,350.00
<b>Automobile Expenses</b>			
Auto Fuel	9,692.07	14,299.99	19,300.00
Auto Insurance	6,660.26	6,700.00	6,700.00
Auto Maintenance	3,608.73	3,499.99	4,000.00
<b>Total Automobile Expenses</b>	<b>19,961.06</b>	<b>24,499.98</b>	<b>30,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	1,855.65	1,875.01	2,500.00
Bank Service Charge - Other	2.00	75.01	100.00
<b>Total Bank Service Charge</b>	<b>1,857.65</b>	<b>1,950.02</b>	<b>2,600.00</b>
Capital Expenses---New Vehicle	55,332.97	55,800.00	55,800.00
<b>Insurance Expense</b>			
Employee Surety Bonds	3,519.00	4,000.00	4,000.00
Gen Liability/Property Coverage	2,847.00	4,000.00	4,000.00
Liability, D & O, and Bond	4,458.00	5,000.00	5,000.00
<b>Total Insurance Expense</b>	<b>10,824.00</b>	<b>13,000.00</b>	<b>13,000.00</b>

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<b>Miscellaneous Expense</b>			
Dues & Fees	2,110.00	1,875.01	4,000.00
Exception Fee Expense	2,535.00	3,749.99	5,000.00
Water Well Data Base	0.00	7,500.00	8,500.00
<b>Total Miscellaneous Expense</b>	<b>4,645.00</b>	<b>13,125.00</b>	<b>17,500.00</b>
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	818.68	1,499.99	5,650.00
DSL/ Cable Internet	446.91	750.01	1,000.00
Equipment Lease	3,283.63	4,500.00	6,000.00
Equipment Repair & Maintenance	716.25	1,499.99	2,000.00
Kitchen Beverages	2,215.35	2,624.99	3,500.00
Lease	14,200.00	13,275.00	18,900.00
Office Equipment	11,364.00	16,250.00	21,300.00
Office Furniture	229.98	1,875.01	2,500.00
Post Office Box Rental	204.00	300.00	300.00
Postage	2,440.75	3,649.99	4,100.00
Supplies	1,754.19	3,749.99	5,000.00
Telephone	4,227.77	4,500.00	6,000.00
Utilities---Springtown	3,576.36	3,000.01	4,800.00
<b>Total Office Expense</b>	<b>45,477.87</b>	<b>57,474.98</b>	<b>81,050.00</b>
<b>Total Operations</b>	<b>45,477.87</b>	<b>57,474.98</b>	<b>81,050.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	488.19	2,250.00	3,000.00
<b>Total Other Expenses</b>	<b>488.19</b>	<b>2,250.00</b>	<b>3,000.00</b>
<b>Payroll Expenses</b>			
Medical Insurance	18,288.36	30,000.01	40,000.00
Overtime	0.00	1,499.99	2,000.00
Payroll Expense--Direct Deposit	190.12	187.51	250.00
Payroll Expense (Tax Liability)	19,564.15	19,000.01	22,800.00
Retirement Contribution	21,518.89	18,312.51	26,950.00
Salary	234,651.26	244,724.99	309,300.00
Supplemental Insurance	6,387.81	5,999.99	8,000.00
Temporary	0.00	750.01	1,000.00
Unemployment	141.48	325.01	350.00
Workman's Compensation	4,671.00	6,750.00	6,750.00
Payroll Expenses - Other	0.00		
<b>Total Payroll Expenses</b>	<b>305,413.07</b>	<b>327,550.03</b>	<b>417,400.00</b>

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<b>Professional Services</b>			
Accounting/ Audit Fees	19,500.00	19,500.00	19,500.00
Aquifer Storage Recovery	0.00		200.00
Groundwater Availability Model	154,862.96	135,000.00	180,000.00
Hydrology/ Engineering	58,671.71	75,000.01	100,000.00
Legal Fees	114,317.00	75,000.01	150,000.00
Outside Contract Services	1,134.35	1,499.99	30,000.00
Saltwater Injection Wells	5,486.40	11,250.00	15,000.00
Water Well Monitoring Program	0.00	26,750.00	38,000.00
Website Services	4,487.88	6,499.99	7,000.00
<b>Total Professional Services</b>	<b>358,460.30</b>	<b>350,500.00</b>	<b>539,700.00</b>
<b>Travel &amp; Training</b>			
Board	3,944.90	3,749.99	5,000.00
Legislative Attendance	0.00	2,250.00	3,000.00
Seminars---Directors	725.00	1,499.99	2,000.00
Staff	5,458.04	7,500.01	10,000.00
<b>Total Travel &amp; Training</b>	<b>10,127.94</b>	<b>14,999.99</b>	<b>20,000.00</b>
<b>Well/Water Monitoring Equipment</b>			
Equipment Install (Transducer)	0.00	75.01	100.00
Mobile Equipment	1,382.72	2,250.00	3,000.00
<b>Total Well/Water Monitoring Equipment</b>	<b>1,382.72</b>	<b>2,325.01</b>	<b>3,100.00</b>
<b>Total Expense</b>	<b>820,040.83</b>	<b>886,075.01</b>	<b>1,224,500.00</b>