

## Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2015

	Jan - Sep 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	90.00	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	20,332.05	21,447.00	28,596.00
<b>Total Investments</b>	<b>20,332.05</b>	<b>21,447.00</b>	<b>28,596.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	293.91	149.00	200.00
Credit Card Use Fee	2,339.65	2,852.00	3,800.00
Exception Fees	10,750.00	11,250.00	15,000.00
Penalties Assessed	5,156.21	7,501.00	10,000.00
Sales Tax Refunded	-18.87		
<b>Total Miscellaneous Income</b>	<b>18,520.90</b>	<b>21,752.00</b>	<b>29,000.00</b>
<b>Program Income</b>			
Export Fees	491.58	900.00	1,200.00
Forfeited Driller Deposits	2,700.00	2,250.00	3,000.00
New Well Registration Fees	142,975.00	121,500.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	399,915.95	710,440.00	710,440.00
Semi-Annual 2 (July-Dec Usage)	1,185.18	798,000.00	798,000.00
<b>Total Program Income</b>	<b>547,267.71</b>	<b>1,633,090.00</b>	<b>1,674,640.00</b>
<b>Total Income</b>	<b>586,120.66</b>	<b>1,676,379.00</b>	<b>1,732,336.00</b>
<b>Expense</b>			
Advertising/ Public Relations	29,035.19	37,499.00	50,000.00
<b>Automobile Expenses</b>			
Auto Fuel	7,407.76	10,502.00	14,000.00
Auto Insurance	664.98	10,000.00	10,000.00
Auto Maintenance	2,485.91	3,001.00	4,000.00
<b>Total Automobile Expenses</b>	<b>10,558.65</b>	<b>23,503.00</b>	<b>28,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	1,990.85	1,876.00	2,500.00
Bank Service Charge - Other	4.00	76.00	100.00
<b>Total Bank Service Charge</b>	<b>1,994.85</b>	<b>1,952.00</b>	<b>2,600.00</b>
Capital Expenses---New Vehicle	30,969.58	33,000.00	33,000.00
<b>Insurance Expense</b>			
Employee Surety Bonds	3,313.00	4,000.00	4,000.00
Gen Liability/Property Coverage	0.00	5,000.00	5,000.00
Liability, D & O, and Bond	0.00	3,000.00	3,000.00
<b>Total Insurance Expense</b>	<b>3,313.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	1,629.09	2,250.00	3,300.00
Exception Fee Expense	827.00	3,752.00	4,700.00
Signage	0.00	3,500.00	3,500.00
Water Well Data Base	1,319.99	30,001.00	40,000.00
<b>Total Miscellaneous Expense</b>	<b>3,776.08</b>	<b>39,503.00</b>	<b>51,500.00</b>

## Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2015

	Jan - Sep 15	YTD Budget	Annual Budget
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	847.59	7,500.01	10,000.00
DSL/ Cable Internet	713.22	750.01	1,000.00
Equipment Lease	3,175.10	3,000.01	4,000.00
Equipment Repair & Maintenance	1,352.79	1,499.99	2,000.00
Expand/renovate Springtown offi	4,707.98	5,000.00	5,000.00
Kitchen Beverages	2,288.54	2,624.99	3,500.00
Lease	21,990.00	21,749.99	29,000.00
Office Equipment	905.98	17,249.99	23,000.00
Office Furniture	1,807.98	3,000.01	4,000.00
Post Office Box Rental	206.00	300.00	300.00
Postage	1,338.27	2,624.99	3,500.00
Supplies	3,087.26	3,000.01	4,000.00
Telephone	6,333.17	5,400.00	7,200.00
Utilities---Springtown	3,813.60	5,250.01	7,000.00
<b>Total Office Expense</b>	<b>52,567.48</b>	<b>78,950.01</b>	<b>103,500.00</b>
<b>Total Operations</b>	<b>52,567.48</b>	<b>78,950.01</b>	<b>103,500.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	3,301.55	14,999.99	20,000.00
<b>Total Other Expenses</b>	<b>3,301.55</b>	<b>14,999.99</b>	<b>20,000.00</b>
<b>Payroll Expenses</b>			
Medical Insurance	21,666.33	30,000.01	40,000.00
Overtime	1,130.53	1,499.99	2,000.00
Payroll Expense--Direct Deposit	214.01	187.51	250.00
Payroll Expense (Tax Liability)	20,854.20	27,000.00	36,000.00
Retirement Contribution	14,817.53	26,249.99	35,000.00
Salary	257,294.36	337,500.00	450,000.00
Supplemental Insurance	7,043.84	7,500.01	10,000.00
Temporary	0.00	750.01	1,000.00
Unemployment	0.00	374.99	500.00
Workman's Compensation	-1,073.00	6,000.00	6,000.00
<b>Total Payroll Expenses</b>	<b>321,947.80</b>	<b>437,062.51</b>	<b>580,750.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	16,850.00	22,000.00	22,000.00
Aquifer Storage Recovery	0.00	17,075.00	27,200.00
DFC-Gam runs	7,570.73	75,000.01	100,000.00
Hydrology/ Engineering	34,465.88	112,500.00	150,000.00
Legal Fees	101,289.71	149,999.99	200,000.00
Outside Contract Services	32,710.36	28,299.99	33,300.00
Saltwater Injection Wells	644.70	11,250.00	15,000.00
Water Well Monitoring Program	24,385.33	59,999.99	80,000.00
Website Services	130.17	5,250.01	7,000.00
<b>Total Professional Services</b>	<b>218,046.88</b>	<b>481,374.99</b>	<b>634,500.00</b>

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
 3rd Quarter 2015

	Jan - Sep 15	YTD Budget	Annual Budget
<b>Travel &amp; Training</b>			
Board	2,024.81	3,749.99	5,000.00
Legislative Attendance	0.00	2,250.00	3,000.00
Seminars---Directors	0.00	1,499.99	2,000.00
Seminars - staff	4,162.85	7,500.01	10,000.00
<b>Total Travel &amp; Training</b>	<b>6,187.66</b>	<b>14,999.99</b>	<b>20,000.00</b>
<b>Well/Water Monitoring Equipment</b>			
Equipment Install (Transducer)	0.00	100.00	100.00
Mobile Equipment	2,569.60	2,250.00	3,000.00
<b>Total Well/Water Monitoring Equipment</b>	<b>2,569.60</b>	<b>2,350.00</b>	<b>3,100.00</b>
<b>Total Expense</b>	<b>684,268.32</b>	<b>1,177,194.49</b>	<b>1,538,950.00</b>