

Upper Trinity GCD
Profit & Loss Budget Performance
 January through December 2010

	Jan - Dec 10	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	260.60	150.00	150.00
Investments			
Interest Savings, Short Term CD	6,781.20	3,000.00	3,000.00
Total Investments	6,781.20	3,000.00	3,000.00
Miscellaneous Income			
Exception Fees	1,105.71	10,000.00	10,000.00
Penalties Assessed	6,500.00		
Miscellaneous Income - Other	1,523.58		
Total Miscellaneous Income	9,129.29	10,000.00	10,000.00
Program Income			
Export Fees	623.46		
Forfeited Driller Deposits	3,000.00		
New Well Registration Fees	113,050.00	132,000.00	132,000.00
Pre-Paid Annual	210,072.74		
Pre-pay Discount	-30,411.19		
Quarterly Payments w/Discount	181,743.59		
Semi-Annual 1 (Jan-Jun Usage)			
Export Fees	1,045.42		
Semi-Annual 1 (Jan-Jun Usage) - Other	299,184.22		
Total Semi-Annual 1 (Jan-Jun Usage)	300,229.64		
Semi-Annual 2 (July-Dec Usage)			
Export Fees	592.82		
Semi-Annual 2 (July-Dec Usage) - Other	421,855.19		
Total Semi-Annual 2 (July-Dec Usage)	422,448.01		
Water Usage Fees			
Fire Department Use	-1,221.66		
Water Usage Fees - Other	64,782.25	950,000.00	950,000.00
Total Water Usage Fees	63,560.59	950,000.00	950,000.00
Program Income - Other	100.00		
Total Program Income	1,264,416.84	1,082,000.00	1,082,000.00
Total Income	1,280,587.93	1,095,150.00	1,095,150.00
Expense			
Advertising	2,760.15	5,000.00	5,000.00
Advertising/ Public Relations	4,012.96	16,000.00	16,000.00
Automobile Expenses			
Auto Fuel	8,729.07	15,000.00	15,000.00

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Auto Insurance	4,500.00	4,500.00	4,500.00
Auto Maintenance	4,168.59	4,168.59	4,168.59
Capital Expense	2,257.74	18,000.00	18,000.00
Total Automobile Expenses	19,655.40	41,668.59	41,668.59
Debt Service			
Interlocal Agreement	0.00	125,000.00	125,000.00
Total Debt Service	0.00	125,000.00	125,000.00
Depreciation Expense	24,836.65		
Fund Balance	0.00	25,857.00	25,857.00
Insurance Expense			
Gen Liability/Property Coverage	2,691.00	2,691.00	2,691.00
Liability, D & O, and Bond	2,506.00	2,506.00	2,506.00
Insurance Expense - Other	725.00	725.00	725.00
Total Insurance Expense	5,922.00	5,922.00	5,922.00
Miscellaneous Expense			
Dues & Fees	1,189.00	1,000.00	1,000.00
Exception Fee Expense	1,654.45	1,820.74	1,820.74
Water Well Data Base	6,545.00	8,000.00	8,000.00
Total Miscellaneous Expense	9,388.45	10,820.74	10,820.74
Operations			
Office Expense			
Computer Software & Supplies	1,203.79	5,500.00	5,500.00
DSL/ Cable Internet	603.11	4,000.00	4,000.00
Equipment Lease	4,103.45	5,000.00	5,000.00
Equipment Repair & Maintenance	308.16	2,000.00	2,000.00
Lease	15,164.52	15,164.52	15,164.52
Office Equipment	4,626.79	6,886.14	6,886.14
Office Expense - Moving	1,689.18	2,335.48	2,335.48
Office Furniture	848.14	6,000.00	6,000.00
Post Office Box Rental	180.00	200.00	200.00
Postage	2,381.44	6,000.00	6,000.00
Postage Meter & Supplies	66.48		
Supplies	5,683.40	10,000.00	10,000.00
Telephone	5,372.33	6,000.00	6,000.00
Utilities---Springtown	5,006.36	8,000.00	8,000.00
Office Expense - Other	1,129.06		
Total Office Expense	48,366.21	77,086.14	77,086.14
Total Operations	48,366.21	77,086.14	77,086.14

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Other Expenses			
GMA 8 Contributions	60.00	5,000.00	5,000.00
Interest Expense - General	170.03		
Other Costs - Sales Tax	1.70	1.70	1.70
Other Expenses - Other	0.00	2,112.16	2,112.16
Total Other Expenses	231.73	7,113.86	7,113.86
Payroll Expenses			
Medical Insurance	17,330.00	28,859.81	28,859.81
Payroll Expense (Tax Liability)	17,014.45		
Payroll Tax Liability	0.00	38,590.38	38,590.38
Retirement Contribution	0.00	16,800.00	16,800.00
Salary	202,404.74	207,900.00	207,900.00
Temporary	3,994.72	12,000.00	12,000.00
Unemployment	0.00	400.00	400.00
Workman's Compensation	5,965.00	7,600.00	7,600.00
Total Payroll Expenses	246,708.91	312,150.19	312,150.19
Professional Services			
Accounting/ Audit Fees	9,500.00	9,500.00	9,500.00
Hydrology/ Engineering	46,738.94	60,000.00	60,000.00
Legal Fees	198,122.36	71,352.15	71,352.15
Legal Fees - Enforcement	2,651.76		
Outside Contract Services	4,861.00	6,500.00	6,500.00
Saltwater Injection Wells	42,891.74	166,000.00	166,000.00
Water Well Monitoring Program	69,273.45	70,000.00	70,000.00
Website Services	1,482.82	3,500.00	3,500.00
Professional Services - Other	0.00	4,000.00	4,000.00
Total Professional Services	375,522.07	390,852.15	390,852.15
Reconciliation Discrepancies	0.00		
Reserve Funds	0.00	75,000.00	75,000.00
Travel & Training			
Board	4,510.53	8,000.00	8,000.00
Seminars---Directors	827.36	4,500.00	4,500.00
Staff	3,281.36	4,500.00	4,500.00
Travel & Training - Other	439.27		
Total Travel & Training	9,058.52	17,000.00	17,000.00
Well Monitoring Equipment			
Equipment Install (Transducer)	326.56		
Total Well Monitoring Equipment	326.56		
Total Expense	746,789.61	1,109,470.67	1,109,470.67