

Upper Trinity GCD
Profit & Loss Budget Performance
 January through December 2011

	Jan - Dec 11	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	248.40	300.00	300.00
Investments			
Interest Savings, Short Term CD	7,011.83	5,000.00	5,000.00
Total Investments	7,011.83	5,000.00	5,000.00
Miscellaneous Income			
Credit Card Rebates	71.41		
Exception Fees	12,487.88	8,000.00	8,000.00
Penalties Assessed	3,250.00		
Miscellaneous Income - Other	164.85	2,000.00	2,000.00
Total Miscellaneous Income	15,974.14	10,000.00	10,000.00
Program Income			
Export Fees	1,135.20		
Forfeited Driller Deposits	1,400.00	3,000.00	3,000.00
New Well Registration Fees	136,675.00	117,800.00	117,800.00
Pre-Paid Annual	276,922.74	200,000.00	200,000.00
Pre-pay Discount	-38,289.48		
Quarterly Payments w/Discount	366,336.21	90,000.00	90,000.00
Semi-Annual 1 (Jan-Jun Usage)	431,862.29	305,004.00	305,004.00
Semi-Annual 2 (July-Dec Usage)	539,899.48	304,004.00	304,004.00
Total Program Income	1,715,116.08	1,019,808.00	1,019,808.00
Total Income	1,738,350.45	1,035,108.00	1,035,108.00
Expense			
Advertising	0.00	7,000.00	7,000.00
Advertising/ Public Relations	9,649.91	16,000.00	16,000.00
Automobile Expenses			
Auto Fuel	12,005.69	15,000.00	15,000.00
Auto Insurance	3,614.00	4,500.00	4,500.00
Auto Maintenance	2,475.46	4,000.00	4,000.00
Total Automobile Expenses	18,095.15	23,500.00	23,500.00
Bad debts expense	7,000.00		
Bank Service Charge	25.00	100.00	100.00
Depreciation Expense	25,411.00		
Fund Balance	0.00	0.00	0.00
Insurance Expense			
Employee Surety Bonds	906.00	1,000.00	1,000.00
Gen Liability/Property Coverage	2,954.00	2,954.00	2,954.00
Liability, D & O, and Bond	2,622.00	2,622.00	2,622.00
Supplemental Insurance	2,394.66	3,178.62	3,178.62
Total Insurance Expense	8,876.66	9,754.62	9,754.62

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Miscellaneous Expense			
Dues & Fees	1,960.84	2,250.00	2,250.00
Exception Fee Expense	3,237.11	5,000.00	5,000.00
Water Well Data Base	0.00	5,000.00	5,000.00
Total Miscellaneous Expense	5,197.95	12,250.00	12,250.00
Operations			
Office Expense			
Computer Software & Supplies	1,850.68	5,500.00	5,500.00
DSL/ Cable Internet	564.45	1,000.00	1,000.00
Equipment Lease	3,322.24	6,000.00	6,000.00
Equipment Repair & Maintenance	1,061.61	2,000.00	2,000.00
Kitchen Beverages	1,494.70	1,500.00	1,500.00
Lease	15,000.00	18,000.00	18,000.00
Office Equipment	7,231.92	13,000.00	13,000.00
Office Furniture	2,499.73	2,500.00	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	2,249.41	4,000.00	4,000.00
Supplies	4,289.67	8,000.00	8,000.00
Telephone	4,829.70	5,500.00	5,500.00
Utilities---Springtown	3,347.73	7,400.00	7,400.00
Total Office Expense	47,921.84	74,600.00	74,600.00
Total Operations	47,921.84	74,600.00	74,600.00
Other Expenses			
GMA 8 Contributions	0.00	2,000.00	2,000.00
Other Costs - Sales Tax	437.87	500.00	500.00
Total Other Expenses	437.87	2,500.00	2,500.00
Payroll Expenses			
Medical Insurance	22,719.40	23,329.60	23,329.60
Payroll Expense (Tax Liability)	18,592.46	20,600.00	20,600.00
Salary	214,225.88	224,236.40	224,236.40
Temporary	18,428.30	23,000.00	23,000.00
Unemployment	0.00	280.00	280.00
Workman's Compensation	4,191.00	4,782.00	4,782.00
Total Payroll Expenses	278,157.04	296,228.00	296,228.00
Professional Services			
Accounting/ Audit Fees	6,730.00	10,000.00	10,000.00
Hydrology/ Engineering	18,987.50	75,000.00	75,000.00
Legal Fees	61,284.03	100,000.00	100,000.00
Outside Contract Services	1,516.22	7,500.00	7,500.00

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Professional Services	0.00	4,000.00	4,000.00
Saltwater Injection Wells	938.04	1,000.00	1,000.00
Water Well Monitoring Program	3,200.00	70,000.00	70,000.00
Website Services	330.00	3,500.00	3,500.00
Total Professional Services	92,985.79	271,000.00	271,000.00
Travel & Training			
Board	4,524.65	7,000.00	7,000.00
Legislative Attendance	333.47	3,000.00	3,000.00
Seminars---Directors	0.00	2,000.00	2,000.00
Staff	3,230.25	6,500.00	6,500.00
Total Travel & Training	8,088.37	18,500.00	18,500.00
Well Monitoring Equipment			
Equipment Install (Transducer)	380.08	24,250.00	24,250.00
Mobile Equipment	5,172.55	20,000.00	20,000.00
Total Well Monitoring Equipment	5,552.63	44,250.00	44,250.00
Total Expense	507,399.21	775,682.62	775,682.62