

Upper Trinity GCD
Profit & Loss Budget Performance
January through December 2012

	Jan - Dec 12	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	400.00	400.00
Investments			
Interest Savings, Short Term CD	5,936.69	5,000.00	5,000.00
Total Investments	5,936.69	5,000.00	5,000.00
Miscellaneous Income			
Credit Card Rebates	88.59	8,000.00	8,000.00
Credit Card Use Fee	615.24	650.00	650.00
Exception Fees	10,450.00	10,000.00	10,000.00
Penalties Assessed	4,000.00	10,000.00	10,000.00
Sales Tax Refunded	1.71	350.00	350.00
Total Miscellaneous Income	15,155.54	29,000.00	29,000.00
Program Income			
Export Fees	350.81	1,000.00	1,000.00
Forfeited Driller Deposits	4,400.00	1,000.00	1,000.00
New Well Registration Fees	135,800.00	162,000.00	162,000.00
Pre-Paid Annual	248,868.75	300,000.00	300,000.00
Quarterly Payments w/Discount	217,779.74	105,000.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	391,317.51	350,000.00	350,000.00
Semi-Annual 2 (July-Dec Usage)	3,513.91	385,000.00	385,000.00
Total Program Income	1,002,019.39	1,304,000.00	1,304,000.00
Total Income	1,023,111.62	1,338,400.00	1,338,400.00
Expense			
Advertising/ Public Relations	49,608.59	55,000.00	55,000.00
Automobile Expenses			
Auto Fuel	13,230.62	20,000.00	20,000.00
Auto Insurance	6,279.28	6,300.00	6,300.00
Auto Maintenance	1,775.82	4,000.00	4,000.00
Total Automobile Expenses	21,285.72	30,300.00	30,300.00
Bank Service Charge			
Credit Card Processing	573.64	850.00	850.00
Bank Service Charge - Other	0.00	250.00	250.00
Total Bank Service Charge	573.64	1,100.00	1,100.00
Capital Expenses---New Vehicle	29,678.09	30,000.00	30,000.00
Insurance Expense			
Employee Surety Bonds	0.00	1,000.00	1,000.00
Gen Liability/Property Coverage	1,833.44	2,954.00	2,954.00
Liability, D & O, and Bond	5,351.00	5,422.00	5,422.00
Total Insurance Expense	7,184.44	9,376.00	9,376.00

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Miscellaneous Expense			
Dues & Fees	2,285.00	3,000.00	3,000.00
Exception Fee Expense	1,955.00	3,200.00	3,200.00
Water Well Data Base	0.00	9,000.00	9,000.00
Total Miscellaneous Expense	4,240.00	15,200.00	15,200.00
Operations			
Office Expense			
Computer Software & Supplies	1,307.26	2,500.00	2,500.00
DSL/ Cable Internet	703.31	1,000.00	1,000.00
Equipment Lease	2,673.47	6,000.00	6,000.00
Equipment Repair & Maintenance	1,148.00	3,000.00	3,000.00
Kitchen Beverages	1,978.98	2,000.00	2,000.00
Lease	16,350.00	20,000.00	20,000.00
Office Equipment	338.61	1,500.00	1,500.00
Office Furniture	1,553.54	2,500.00	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	1,580.15	2,500.00	2,500.00
Supplies	3,757.77	6,500.00	6,500.00
Telephone	5,486.78	6,000.00	6,000.00
Utilities---Bowie	387.34	400.00	400.00
Utilities---Springtown	2,970.79	4,000.00	4,000.00
Total Office Expense	40,416.00	58,100.00	58,100.00
Total Operations	40,416.00	58,100.00	58,100.00
Other Expenses			
GMA 8 Contributions	624.78	3,000.00	3,000.00
Total Other Expenses	624.78	3,000.00	3,000.00
Payroll Expenses			
Medical Insurance	23,748.41	31,308.00	31,308.00
Overtime	0.00	4,000.00	4,000.00
Payroll Expense--Direct Deposit	124.60	250.00	250.00
Payroll Expense (Tax Liability)	22,067.28	25,000.00	25,000.00
Retirement Contribution	5,119.12	12,000.00	12,000.00
Salary	253,620.67	267,783.00	267,783.00
Supplemental Insurance	6,111.54	7,338.00	7,338.00
Temporary	6,217.20	7,000.00	7,000.00
Unemployment	0.00	300.00	300.00
Workman's Compensation	5,547.00	6,076.00	6,076.00
Total Payroll Expenses	322,555.82	361,055.00	361,055.00

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Professional Services			
Accounting/ Audit Fees	6,000.00	7,000.00	7,000.00
Groundwater Availability Model	96,073.37	246,000.00	246,000.00
Hydrology/ Engineering	59,253.25	75,000.00	75,000.00
Legal Fees	59,551.19	70,000.00	70,000.00
Outside Contract Services	1,380.31	2,500.00	2,500.00
Saltwater Injection Wells	1,109.30	2,000.00	2,000.00
Water Well Monitoring Program	56,844.00	59,000.00	59,000.00
Website Services	0.00	2,000.00	2,000.00
Total Professional Services	280,211.42	463,500.00	463,500.00
Travel & Training			
Board	4,818.40	5,000.00	5,000.00
Legislative Attendance	0.00	1,000.00	1,000.00
Seminars---Directors	195.50	2,000.00	2,000.00
Staff	4,928.30	5,000.00	5,000.00
Total Travel & Training	9,942.20	13,000.00	13,000.00
Well Monitoring Equipment			
Equipment Install (Transducer)	0.00	2,800.00	2,800.00
Mobile Equipment	1,109.13	5,000.00	5,000.00
Total Well Monitoring Equipment	1,109.13	7,800.00	7,800.00
Total Expense	767,429.83	1,047,431.00	1,047,431.00