

## Upper Trinity GCD

# Profit & Loss Budget Performance

January through December 2013

	Jan - Dec 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	200.00	200.00
<b>Investments</b>			
Interest Savings, Short Term CD	20,620.15	14,000.00	14,000.00
<b>Total Investments</b>	<b>20,620.15</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	90.47	200.00	200.00
Credit Card Use Fee	2,571.64	3,000.00	3,000.00
Exception Fees	17,050.00	10,000.00	10,000.00
Penalties Assessed	61,316.78	5,000.00	5,000.00
<b>Total Miscellaneous Income</b>	<b>81,028.89</b>	<b>18,200.00</b>	<b>18,200.00</b>
<b>Program Income</b>			
Annual	231,203.29	300,000.00	300,000.00
Export Fees	854.81	1,000.00	1,000.00
Forfeited Driller Deposits	4,600.00	2,500.00	2,500.00
New Well Registration Fees	169,750.00	110,000.00	110,000.00
Quarterly Payments	261,300.93	105,000.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	398,814.03	250,000.00	250,000.00
Semi-Annual 2 (July-Dec Usage)			
Export Fees	598.93		
Semi-Annual 2 (July-Dec Usage) - Other	79,776.75	285,000.00	285,000.00
<b>Total Semi-Annual 2 (July-Dec Usage)</b>	<b>80,375.68</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Total Program Income</b>	<b>1,146,898.74</b>	<b>1,053,500.00</b>	<b>1,053,500.00</b>
<b>Total Income</b>	<b>1,248,547.78</b>	<b>1,085,900.00</b>	<b>1,085,900.00</b>
<b>Expense</b>			
Advertising/ Public Relations	41,774.38	41,400.00	41,400.00
<b>Automobile Expenses</b>			
Auto Fuel	11,166.30	25,000.00	25,000.00
Auto Insurance	0.00	6,000.00	6,000.00
Auto Maintenance	3,667.81	4,500.00	4,500.00
<b>Total Automobile Expenses</b>	<b>14,834.11</b>	<b>35,500.00</b>	<b>35,500.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	2,396.03	2,700.00	2,700.00
Bank Service Charge - Other	10.00	100.00	100.00
<b>Total Bank Service Charge</b>	<b>2,406.03</b>	<b>2,800.00</b>	<b>2,800.00</b>

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<b>Insurance Expense</b>			
Employee Surety Bonds	3,282.00	3,350.00	3,350.00
Gen Liability/Property Coverage	9,799.00	10,000.00	10,000.00
Liability, D & O, and Bond	2,858.00	6,000.00	6,000.00
<b>Total Insurance Expense</b>	<b>15,939.00</b>	<b>19,350.00</b>	<b>19,350.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	3,343.00	3,500.00	3,500.00
Exception Fee Expense	2,912.00	3,000.00	3,000.00
Water Well Data Base	645.00	8,500.00	8,500.00
<b>Total Miscellaneous Expense</b>	<b>6,900.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	760.33	2,500.00	2,500.00
DSL/ Cable Internet	617.40	1,000.00	1,000.00
Equipment Lease	3,755.27	6,000.00	6,000.00
Equipment Repair & Maintenance	730.29	3,000.00	3,000.00
Kitchen Beverages	2,628.20	2,650.00	2,650.00
Lease	17,400.00	21,000.00	21,000.00
Office Equipment	1,655.95	5,000.00	5,000.00
Office Furniture	98.00	2,500.00	2,500.00
Post Office Box Rental	190.00	200.00	200.00
Postage	2,451.22	2,500.00	2,500.00
Supplies	3,429.74	4,850.00	4,850.00
Telephone	5,590.76	7,000.00	7,000.00
Utilities---Bowie	0.00	0.00	0.00
Utilities---Springtown	3,669.80	4,000.00	4,000.00
<b>Total Office Expense</b>	<b>42,976.96</b>	<b>62,200.00</b>	<b>62,200.00</b>
<b>Total Operations</b>	<b>42,976.96</b>	<b>62,200.00</b>	<b>62,200.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	3,000.00	3,000.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Payroll Expenses</b>			
Medical Insurance	21,114.81	32,500.00	32,500.00
Overtime	3,673.22	4,000.00	4,000.00
Payroll Expense--Direct Deposit	213.33	250.00	250.00
Payroll Expense (Tax Liability)	20,712.01	28,000.00	28,000.00
Retirement Contribution	26,748.95	27,750.00	27,750.00
Salary	265,333.54	278,500.00	278,500.00
Supplemental Insurance	7,499.87	7,800.00	7,800.00

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<b>Temporary</b>	0.00	2,000.00	2,000.00
<b>Unemployment</b>	-40.98	100.00	100.00
<b>Workman's Compensation</b>	4,161.00	6,000.00	6,000.00
<b>Payroll Expenses - Other</b>	307.55		
<b>Total Payroll Expenses</b>	349,723.30	386,900.00	386,900.00
<b>Professional Services</b>			
<b>Accounting/ Audit Fees</b>	19,795.00	20,000.00	20,000.00
<b>Groundwater Availability Model</b>	219,194.37	225,000.00	225,000.00
<b>Hydrology/ Engineering</b>	18,023.38	75,000.00	75,000.00
<b>Legal Fees</b>	82,414.76	100,000.00	100,000.00
<b>Outside Contract Services</b>	1,632.70	2,500.00	2,500.00
<b>Saltwater Injection Wells</b>	980.10	12,600.00	12,600.00
<b>Water Well Monitoring Program</b>	31,925.15	45,000.00	45,000.00
<b>Website Services</b>	124.39	400.00	400.00
<b>Total Professional Services</b>	374,089.85	480,500.00	480,500.00
<b>Travel &amp; Training</b>			
<b>Board</b>	4,378.28	5,000.00	5,000.00
<b>Legislative Attendance</b>	73.00	3,000.00	3,000.00
<b>Seminars--Directors</b>	500.00	2,000.00	2,000.00
<b>Staff</b>	5,118.75	6,000.00	6,000.00
<b>Total Travel &amp; Training</b>	10,070.03	16,000.00	16,000.00
<b>Well/Water Monitoring Equipment</b>			
<b>Equipment Install (Transducer)</b>	0.00	100.00	100.00
<b>Mobile Equipment</b>	6,440.29	6,600.00	6,600.00
<b>Total Well/Water Monitoring Equipment</b>	6,440.29	6,700.00	6,700.00
<b>Total Expense</b>	865,153.95	1,069,350.00	1,069,350.00