

Upper Trinity GCD Profit & Loss Budget Performance January through December 2014

	Jan - Dec 14	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	619.00	100.00	100.00
Investments			
Interest Savings, Short Term CD	31,660.48	15,000.00	15,000.00
Total Investments	31,660.48	15,000.00	15,000.00
Miscellaneous Income			
Credit Card Rebates	196.78	200.00	200.00
Credit Card Use Fee	2,556.71	3,000.00	3,000.00
Exception Fees	17,500.00	15,000.00	15,000.00
Penalties Assessed	42,460.62	6,000.00	6,000.00
Total Miscellaneous Income	62,714.11	24,200.00	24,200.00
Program Income			
Annual	0.00	250,000.00	250,000.00
Export Fees	1,189.88	1,800.00	1,800.00
Forfeited Driller Deposits	4,000.00	3,000.00	3,000.00
New Well Registration Fees	201,075.00	162,000.00	162,000.00
Quarterly Payments	6,232.97	285,000.00	285,000.00
Semi-Annual 1 (Jan-Jun Usage)	716,401.75	400,000.00	400,000.00
Semi-Annual 2 (July-Dec Usage)	630,006.27	450,000.00	450,000.00
Total Program Income	1,558,905.87	1,551,800.00	1,551,800.00
Total Income	1,653,899.46	1,591,100.00	1,591,100.00
Expense			
Advertising/ Public Relations	15,440.36	27,050.00	27,050.00
Automobile Expenses			
Auto Fuel	11,746.30	15,300.00	15,300.00
Auto Insurance	6,660.26	6,700.00	6,700.00
Auto Maintenance	7,028.15	8,000.00	8,000.00
Total Automobile Expenses	25,434.71	30,000.00	30,000.00
Bank Service Charge			
Credit Card Processing	2,257.15	2,500.00	2,500.00
Bank Service Charge - Other	2.00	100.00	100.00
Total Bank Service Charge	2,259.15	2,600.00	2,600.00
Capital Expenses---New Vehicle	55,332.97	55,800.00	55,800.00
Insurance Expense			
Employee Surety Bonds	3,519.00	4,000.00	4,000.00
Gen Liability/Property Coverage	2,847.00	4,000.00	4,000.00
Liability, D & O, and Bond	4,458.00	5,000.00	5,000.00
Total Insurance Expense	10,824.00	13,000.00	13,000.00
Miscellaneous Expense			
Dues & Fees	4,072.00	4,100.00	4,100.00
Exception Fee Expense	2,920.00	4,900.00	4,900.00
Water Well Data Base	2,365.00	8,500.00	8,500.00
Total Miscellaneous Expense	9,357.00	17,500.00	17,500.00

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Operations			
Office Expense			
Computer Software & Supplies	5,568.36	5,650.00	5,650.00
DSL/ Cable Internet	590.76	1,000.00	1,000.00
Equipment Lease	4,293.65	6,000.00	6,000.00
Equipment Repair & Maintenance	993.75	2,000.00	2,000.00
Kitchen Beverages	3,064.52	3,500.00	3,500.00
Lease	18,895.00	18,900.00	18,900.00
Office Equipment	16,778.15	21,300.00	21,300.00
Office Furniture	229.98	2,500.00	2,500.00
Post Office Box Rental	204.00	300.00	300.00
Postage	2,875.09	4,100.00	4,100.00
Supplies	3,266.83	5,000.00	5,000.00
Telephone	5,380.63	5,900.00	5,900.00
Utilities--Springtown	4,890.28	4,900.00	4,900.00
Total Office Expense	67,031.00	81,050.00	81,050.00
Total Operations	67,031.00	81,050.00	81,050.00
Other Expenses			
GMA 8 Contributions	3,774.48	3,800.00	3,800.00
Total Other Expenses	3,774.48	3,800.00	3,800.00
Payroll Expenses			
Medical Insurance	25,215.20	26,000.00	26,000.00
Overtime	238.65	2,000.00	2,000.00
Payroll Expense--Direct Deposit	241.27	250.00	250.00
Payroll Expense (Tax Liability)	24,206.88	24,300.00	24,300.00
Retirement Contribution	27,047.28	27,050.00	27,050.00
Salary	294,700.06	307,700.00	307,700.00
Supplemental Insurance	8,172.45	8,180.00	8,180.00
Temporary	0.00	1,000.00	1,000.00
Unemployment	141.48	170.00	170.00
Workman's Compensation	4,671.00	6,750.00	6,750.00
Total Payroll Expenses	384,634.27	403,400.00	403,400.00
Professional Services			
Accounting/ Audit Fees	19,500.00	19,500.00	19,500.00
Aquifer Storage Recovery	0.00	200.00	200.00
Groundwater Availability Model	158,612.96	161,500.00	161,500.00
Hydrology/ Engineering	133,498.67	133,500.00	133,500.00
Legal Fees	181,094.13	181,500.00	181,500.00
Outside Contract Services	26,083.55	30,000.00	30,000.00
Saltwater Injection Wells	5,895.43	7,000.00	7,000.00
Water Well Monitoring Program	24,737.80	27,000.00	27,000.00
Website Services	6,867.88	7,000.00	7,000.00
Total Professional Services	556,290.42	567,200.00	567,200.00

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Travel & Training			
Board	6,120.74	7,500.00	7,500.00
Legislative Attendance	0.00	500.00	500.00
Seminars---Directors	1,184.20	2,000.00	2,000.00
Staff	6,581.76	10,000.00	10,000.00
Total Travel & Training	13,886.70	20,000.00	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	100.00	100.00
Mobile Equipment	2,019.01	3,000.00	3,000.00
Total Well/Water Monitoring Equipment	2,019.01	3,100.00	3,100.00
Total Expense	1,146,284.07	1,224,500.00	1,224,500.00