

Upper Trinity GCD
Profit & Loss Budget Performance
1st Quarter 2016

	Jan - Mar 16	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	25.03	100.00
Investments			
Interest Savings, Short Term CD	7,445.02	7,149.00	28,596.00
Total Investments	7,445.02	7,149.00	28,596.00
Miscellaneous Income			
Credit Card Rebates	0.00	49.97	200.00
Credit Card Use Fee	810.00	750.00	3,000.00
Exception Fees	2,450.00	3,750.00	15,000.00
Penalties Assessed	0.00	2,500.03	10,000.00
Returned Check Charges	0.00	25.03	100.00
Miscellaneous Income - Other	0.00	0.00	0.00
Total Miscellaneous Income	3,260.00	7,075.03	28,300.00
Program Income			
Export Fees	0.00	600.00	1,200.00
Forfeited Driller Deposits	2,200.00	750.00	3,000.00
New Well Registration Fees	42,875.00	40,500.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.00	450,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	600,000.00	600,000.00
Total Program Income	45,075.00	641,850.00	1,216,200.00
Total Income	55,780.02	656,099.06	1,273,196.00
Expense			
Advertising/ Public Relations	3,343.37	10,000.03	40,000.00
Automobile Expenses			
Auto Fuel	1,470.41	3,499.97	14,000.00
Auto Insurance	0.00	0.00	8,000.00
Auto Maintenance	926.79	1,000.03	4,000.00
Total Automobile Expenses	2,397.20	4,500.00	26,000.00
Bank Service Charge			
Credit Card Processing	605.71	625.03	2,500.00
Bank Service Charge - Other	0.00	25.03	100.00
Total Bank Service Charge	605.71	650.06	2,600.00
Insurance Expense			
Employee Surety Bonds	0.00	0.00	3,600.00
Gen Liability/Property Coverage	0.00	0.00	5,300.00
Liability, D & O, and Bond	0.00	0.00	2,900.00
Total Insurance Expense	0.00	0.00	11,800.00
Miscellaneous Expense			
Dues & Fees	175.00	874.97	3,500.00
Exception Fee Expense	435.00	1,249.97	5,000.00
Water Well Data Base	35,240.00	150,660.00	150,660.00
Total Miscellaneous Expense	35,850.00	152,784.94	159,160.00

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Operations			
Office Expense			
Computer Software & Supplies	1,312.64	1,000.03	4,000.00
DSL/ Cable Internet	293.85	250.03	1,000.00
Equipment Lease	912.00	1,000.03	4,000.00
Equipment Repair & Maintenance	217.55	499.97	2,000.00
Kitchen Beverages	629.93	874.97	3,500.00
Lease	6,705.00	7,249.97	29,000.00
Office Equipment	0.00	1,249.97	5,000.00
Office Furniture	0.00	625.03	2,500.00
Post Office Box Rental	0.00	0.00	300.00
Postage	306.71	874.97	3,500.00
Supplies	912.55	1,000.03	4,000.00
Telephone	2,075.95	2,125.03	8,500.00
Utilities---Springtown	1,577.89	1,750.03	7,000.00
Total Office Expense	14,944.07	18,500.06	74,300.00
Total Operations	14,944.07	18,500.06	74,300.00
Other Expenses			
GMA 8 Contributions	0.00	2,500.03	10,000.00
Total Other Expenses	0.00	2,500.03	10,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	300.00	3,000.00	12,000.00
Longevity Pay Program	0.00	1,249.97	5,000.00
Medical Insurance	8,942.78	8,749.97	35,000.00
Overtime	421.53	499.97	2,000.00
Payroll Expense--Direct Deposit	89.52	87.47	350.00
Payroll Expense (Tax Liability)	9,269.46	6,250.03	25,000.00
Retirement Contribution	4,933.41	8,749.97	35,000.00
Salary	101,949.03	112,500.00	450,000.00
Supplemental Insurance	3,036.90	2,500.03	10,000.00
Temporary	0.00	250.03	1,000.00
Unemployment	0.00	124.97	500.00
Workman's Compensation	-168.00	0.00	3,500.00
Total Payroll Expenses	128,774.63	143,962.41	579,350.00
Professional Services			
Accounting/ Audit Fees	0.00	0.00	22,000.00
Aquifer Storage Recovery	0.00	6,250.03	25,000.00
DFC-Gam runs	0.00	12,499.97	50,000.00
Hydrology/ Engineering	0.00	31,249.97	125,000.00
Legal Fees	18,421.71	37,500.00	150,000.00
Outside Contract Services	346.00	625.03	2,500.00
Saltwater Injection Wells	77.00	1,249.97	5,000.00
Water Well Monitoring Program	0.00	8,749.97	35,000.00
Website Services	0.00	1,750.03	7,000.00
Total Professional Services	18,844.71	99,874.97	421,500.00

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Travel & Training			
Board	131.76	1,249.97	5,000.00
Legislative Attendance	0.00	750.00	3,000.00
Seminars--Directors	0.00	499.97	2,000.00
Seminars - staff	791.85	2,500.03	10,000.00
Total Travel & Training	923.61	4,999.97	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	25.03	100.00
Mobile Equipment	215.49	750.00	3,000.00
Total Well/Water Monitoring Equipment	215.49	775.03	3,100.00
Total Expense	205,898.79	438,547.50	1,347,810.00