

Upper Trinity GCD Profit & Loss Budget Performance 4th Quarter 2015

	Jan - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	100.00	100.00
Investments			
Interest Savings, Short Term CD	27,905.93	28,596.00	28,596.00
Total Investments	27,905.93	28,596.00	28,596.00
Miscellaneous Income			
Credit Card Rebates	378.93	200.00	200.00
Credit Card Use Fee	3,148.63	3,800.00	3,800.00
Exception Fees	12,700.00	15,000.00	15,000.00
Penalties Assessed	7,033.11	10,000.00	10,000.00
Sales Tax Refunded	-18.87		
Total Miscellaneous Income	23,241.80	29,000.00	29,000.00
Program Income			
Export Fees	1,175.87	1,200.00	1,200.00
Forfeited Driller Deposits	8,000.00	3,000.00	3,000.00
New Well Registration Fees	179,200.00	162,000.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	398,803.49	710,440.00	710,440.00
Semi-Annual 2 (July-Dec Usage)	450,644.31	798,000.00	798,000.00
Total Program Income	1,037,823.67	1,674,640.00	1,674,640.00
Total Income	1,088,971.40	1,732,336.00	1,732,336.00
Expense			
Advertising/ Public Relations	39,160.80	50,000.00	50,000.00
Automobile Expenses			
Auto Fuel	9,327.62	14,000.00	14,000.00
Auto Insurance	5,243.98	10,000.00	10,000.00
Auto Maintenance	3,281.10	4,000.00	4,000.00
Total Automobile Expenses	17,852.70	28,000.00	28,000.00
Bank Service Charge			
Credit Card Processing	2,581.54	2,590.00	2,590.00
Bank Service Charge - Other	4.00	10.00	10.00
Total Bank Service Charge	2,585.54	2,600.00	2,600.00
Capital Expenses---New Vehicle	30,969.58	33,000.00	33,000.00
Insurance Expense			
Employee Surety Bonds	3,313.00	4,000.00	4,000.00
Gen Liability/Property Coverage	797.00	5,000.00	5,000.00
Liability, D & O, and Bond	2,334.00	3,000.00	3,000.00
Total Insurance Expense	6,444.00	12,000.00	12,000.00
Miscellaneous Expense			
Dues & Fees	3,158.09	3,400.00	3,400.00
Exception Fee Expense	1,186.00	4,600.00	4,600.00
Signage	0.00	3,500.00	3,500.00
Water Well Data Base	28,939.99	40,000.00	40,000.00
Total Miscellaneous Expense	33,284.08	51,500.00	51,500.00

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Operations			
Office Expense			
Computer Software & Supplies	5,260.77	8,900.00	8,900.00
DSL/ Cable Internet	1,012.07	1,013.00	1,013.00
Equipment Lease	4,090.59	5,052.00	5,052.00
Equipment Repair & Maintenance	2,034.59	2,035.00	2,035.00
Expand/renovate Springtown offi	7,207.98	7,300.00	7,300.00
Kitchen Beverages	2,829.96	3,500.00	3,500.00
Lease	26,195.00	26,700.00	26,700.00
Office Equipment	1,185.97	23,000.00	23,000.00
Office Furniture	2,485.98	4,000.00	4,000.00
Post Office Box Rental	206.00	300.00	300.00
Postage	1,994.07	2,600.00	2,600.00
Supplies	3,692.40	4,000.00	4,000.00
Telephone	8,142.10	8,150.00	8,150.00
Utilities--Springtown	4,769.23	6,950.00	6,950.00
Total Office Expense	71,106.71	103,500.00	103,500.00
Total Operations	71,106.71	103,500.00	103,500.00
Other Expenses			
GMA 8 Contributions	3,503.52	20,000.00	20,000.00
Total Other Expenses	3,503.52	20,000.00	20,000.00
Payroll Expenses			
Medical Insurance	26,247.76	40,000.00	40,000.00
Overtime	1,420.38	2,000.00	2,000.00
Payroll Expense--Direct Deposit	296.09	300.00	300.00
Payroll Expense (Tax Liability)	28,259.88	35,950.00	35,950.00
Retirement Contribution	20,566.37	35,000.00	35,000.00
Salary	353,049.30	450,000.00	450,000.00
Supplemental Insurance	8,592.60	10,000.00	10,000.00
Temporary	0.00	1,000.00	1,000.00
Unemployment	0.00	500.00	500.00
Workman's Compensation	2,056.00	6,000.00	6,000.00
Total Payroll Expenses	440,488.38	580,750.00	580,750.00
Professional Services			
Accounting/ Audit Fees	16,850.00	22,000.00	22,000.00
Aquifer Storage Recovery	0.00	27,200.00	27,200.00
DFC-Gam runs	15,570.73	100,000.00	100,000.00
Hydrology/ Engineering	74,875.69	150,000.00	150,000.00
Legal Fees	167,850.24	200,000.00	200,000.00
Outside Contract Services	33,244.44	33,300.00	33,300.00
Saltwater Injection Wells	944.80	15,000.00	15,000.00
Water Well Monitoring Program	24,385.33	80,000.00	80,000.00
Website Services	130.17	7,000.00	7,000.00
Total Professional Services	333,851.40	634,500.00	634,500.00

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Travel & Training			
Board	3,619.40	5,000.00	5,000.00
Legislative Attendance	0.00	3,000.00	3,000.00
Seminars---Directors	0.00	2,000.00	2,000.00
Seminars - staff	4,072.85	10,000.00	10,000.00
Total Travel & Training	7,692.25	20,000.00	20,000.00
Well/Water Monitoring Equipment			
Mobile Equipment	3,086.68	3,100.00	3,100.00
Total Well/Water Monitoring Equipment	3,086.68	3,100.00	3,100.00
Total Expense	990,025.64	1,538,950.00	1,538,950.00