

Upper Trinity GCD
Profit Loss Budget Performance
2nd Quarter 2016

	Jan - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	50.02	100.00
Investments			
Interest Savings, Short Term CD	33,782.81	14,298.00	28,596.00
Total Investments	33,782.81	14,298.00	28,596.00
Miscellaneous Income			
Credit Card Rebates	69.14	99.98	200.00
Credit Card Use Fee	1,543.06	1,500.00	3,000.00
Exception Fees	5,300.00	7,500.00	15,000.00
Penalties Assessed	1,500.00	5,000.02	10,000.00
Returned Check Charges	0.00	50.02	100.00
Miscellaneous Income - Other	0.00	0.00	0.00
Total Miscellaneous Income	8,412.20	14,150.02	28,300.00
Program Income			
Export Fees	0.00	600.00	1,200.00
Forfeited Driller Deposits	2,700.00	1,500.00	3,000.00
New Well Registration Fees	86,975.00	81,000.00	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	89,675.00	683,100.00	1,216,200.00
Total Income	131,870.01	711,598.04	1,273,196.00
Expense			
Advertising/ Public Relations	6,644.35	20,000.02	40,000.00
Automobile Expenses			
Auto Fuel	3,404.48	6,999.98	14,000.00
Auto Insurance	5,617.00	0.00	8,000.00
Auto Maintenance	1,265.08	2,000.02	4,000.00
Total Automobile Expenses	10,286.56	9,000.00	26,000.00
Bank Service Charge			
Credit Card Processing	1,236.77	1,250.02	2,500.00
Bank Service Charge - Other	0.00	50.02	100.00
Total Bank Service Charge	1,236.77	1,300.04	2,600.00
Capital Expenses---New Vehicle	0.00	0.00	0.00
Insurance Expense			
Employee Surety Bonds	0.00	0.00	3,600.00
Gen Liability/Property Coverage	915.00	0.00	5,300.00
Liability, D & O, and Bond	2,505.00	0.00	2,900.00
Total Insurance Expense	3,420.00	0.00	11,800.00
Miscellaneous Expense			
Dues & Fees	785.00	1,749.98	3,500.00
Exception Fee Expense	820.00	2,499.98	5,000.00
Water Well Data Base	88,100.00	150,660.00	150,660.00
Total Miscellaneous Expense	89,705.00	154,909.96	159,160.00

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Operations			
Office Expense			
Computer Software & Supplies	2,165.67	2,000.02	4,000.00
DSL/ Cable Internet	587.70	500.02	1,000.00
Equipment Lease	1,824.00	2,000.02	4,000.00
Equipment Repair & Maintenance	297.55	999.98	2,000.00
Kitchen Beverages	1,210.94	1,749.98	3,500.00
Lease	13,410.00	14,499.98	29,000.00
Office Equipment	0.00	2,499.98	5,000.00
Office Furniture	0.00	1,250.02	2,500.00
Post Office Box Rental	198.00	300.00	300.00
Postage	503.31	1,749.98	3,500.00
Supplies	1,438.87	2,000.02	4,000.00
Telephone	3,720.04	4,250.02	8,500.00
Utilities---Springtown	2,368.20	3,500.02	7,000.00
Total Office Expense	27,724.28	37,300.04	74,300.00
Total Operations	27,724.28	37,300.04	74,300.00
Other Expenses			
GMA 8 Contributions	0.00	5,000.02	10,000.00
Total Other Expenses	0.00	5,000.02	10,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	300.00	6,000.00	12,000.00
Longevity Pay Program	0.00	2,499.98	5,000.00
Medical Insurance	16,259.60	17,499.98	35,000.00
Overtime	546.51	999.98	2,000.00
Payroll Expense--Direct Deposit	175.32	174.98	350.00
Payroll Expense (Tax Liability)	18,244.09	12,500.02	25,000.00
Retirement Contribution	12,360.25	17,499.98	35,000.00
Salary	200,612.17	225,000.00	450,000.00
Supplemental Insurance	5,570.08	5,000.02	10,000.00
Temporary	0.00	500.02	1,000.00
Unemployment	0.00	249.98	500.00
Workman's Compensation	831.00	0.00	3,500.00
Total Payroll Expenses	254,899.02	287,924.94	579,350.00
Professional Services			
Accounting/ Audit Fees	18,345.00	22,000.00	22,000.00
Aquifer Storage Recovery	0.00	12,500.02	25,000.00
DFC-Gam runs	12,860.00	24,999.98	50,000.00
Hydrology/ Engineering	27,257.78	62,499.98	125,000.00
Legal Fees	71,415.12	75,000.00	150,000.00
Outside Contract Services	1,006.00	1,250.02	2,500.00
Saltwater Injection Wells	356.60	2,499.98	5,000.00
Water Well Monitoring Program	142.89	17,499.98	35,000.00
Website Services	127.79	3,500.02	7,000.00
Total Professional Services	131,511.18	221,749.98	421,500.00

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Travel & Training			
Board	855.46	2,499.98	5,000.00
Legislative Attendance	0.00	1,500.00	3,000.00
Seminars---Directors	0.00	999.98	2,000.00
Seminars - staff	2,766.40	5,000.02	10,000.00
Total Travel & Training	3,621.86	9,999.98	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	50.02	100.00
Mobile Equipment	742.26	1,500.00	3,000.00
Total Well/Water Monitoring Equipment	742.26	1,550.02	3,100.00
Total Expense	529,791.28	748,735.00	1,347,810.00