

Upper Trinity GCD
Profit & Loss Budget Performance
4th Quarter 2016

	Jan - Dec 16	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	100.00	100.00
Investments			
Interest Savings, Short Term CD	35,065.59	28,596.00	28,596.00
Total Investments	35,065.59	28,596.00	28,596.00
Miscellaneous Income			
Credit Card Rebates	217.30	200.00	200.00
Credit Card Use Fee	3,531.94	3,000.00	3,000.00
Exception Fees	9,400.00	15,000.00	15,000.00
Penalties Assessed	21,812.53	10,000.00	10,000.00
Returned Check Charges	30.00	100.00	100.00
Miscellaneous Income - Other	88.56	0.00	0.00
Total Miscellaneous Income	35,080.33	28,300.00	28,300.00
Program Income			
Export Fees	1,053.26	1,200.00	1,200.00
Forfeited Driller Deposits	6,400.00	3,000.00	3,000.00
New Well Registration Fees	174,650.00	162,000.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	336,567.39	450,000.00	450,000.00
Semi-Annual 2 (July-Dec Usage)	417,371.64	600,000.00	600,000.00
Total Program Income	936,042.29	1,216,200.00	1,216,200.00
Total Income	1,006,188.21	1,273,196.00	1,273,196.00
Expense			
Advertising/ Public Relations	12,064.65	22,000.00	22,000.00
Automobile Expenses			
Auto Fuel	7,571.43	12,500.00	12,500.00
Auto Insurance	5,617.00	8,000.00	8,000.00
Auto Maintenance	5,296.60	5,500.00	5,500.00
Total Automobile Expenses	18,485.03	26,000.00	26,000.00
Bank Service Charge			
Credit Card Processing	2,860.90	2,900.00	2,900.00
Bank Service Charge - Other	12.00	100.00	100.00
Total Bank Service Charge	2,872.90	3,000.00	3,000.00
Capital Expenses-RE Purch & Dev	5,850.00	18,000.00	18,000.00
Insurance Expense			
Employee Surety Bonds	3,275.00	3,600.00	3,600.00
Gen Liability/Property Coverage	754.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,783.00	2,900.00	2,900.00
Total Insurance Expense	6,812.00	11,800.00	11,800.00
Miscellaneous Expense			
Dues & Fees	3,555.09	3,800.00	3,800.00
Exception Fee Expense	1,132.00	4,300.00	4,300.00
Water Well Data Base	88,100.00	150,660.00	150,660.00
Total Miscellaneous Expense	92,787.09	158,760.00	158,760.00

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Operations			
Office Expense			
Computer Software & Supplies	5,967.22	6,000.00	6,000.00
DSL/ Cable Internet	1,185.90	1,300.00	1,300.00
Equipment Lease	3,648.88	4,000.00	4,000.00
Equipment Repair & Maintenance	1,179.70	2,000.00	2,000.00
Kitchen Beverages	2,578.30	3,500.00	3,500.00
Lease	26,820.00	29,000.00	29,000.00
Office Equipment	2,405.39	2,700.00	2,700.00
Office Furniture	678.00	2,500.00	2,500.00
Post Office Box Rental	198.00	300.00	300.00
Postage	1,525.84	3,500.00	3,500.00
Supplies	3,532.50	4,000.00	4,000.00
Telephone	7,982.64	8,500.00	8,500.00
Utilities---Springtown	4,429.73	7,000.00	7,000.00
Total Office Expense	62,132.10	74,300.00	74,300.00
Total Operations	62,132.10	74,300.00	74,300.00
Other Expenses			
GMA 8 Contributions	5,291.40	10,000.00	10,000.00
Total Other Expenses	5,291.40	10,000.00	10,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	513.24	12,000.00	12,000.00
Longevity Pay Program	1,497.76	5,000.00	5,000.00
Medical Insurance	28,896.44	35,000.00	35,000.00
Overtime	952.73	2,000.00	2,000.00
Payroll Expense--Direct Deposit	341.09	350.00	350.00
Payroll Expense (Tax Liability)	33,876.89	33,000.00	33,000.00
Retirement Contribution	26,422.00	35,000.00	35,000.00
Salary	396,726.82	442,000.00	442,000.00
Supplemental Insurance	9,876.17	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	2,829.00	3,500.00	3,500.00
Total Payroll Expenses	501,932.14	579,350.00	579,350.00
Professional Services			
Accounting/ Audit Fees	18,345.00	22,000.00	22,000.00
Aquifer Storage Recovery	0.00	25,000.00	25,000.00
DFC-Gam runs	12,960.00	50,000.00	50,000.00
Hydrology/ Engineering	61,327.00	100,000.00	100,000.00
Legal Fees	173,308.66	175,000.00	175,000.00
Outside Contract Services	2,058.04	2,500.00	2,500.00
Saltwater Injection Wells	800.30	5,000.00	5,000.00
Water Well Monitoring Program	12,967.19	35,000.00	35,000.00
Website Services	142.96	7,000.00	7,000.00
Total Professional Services	281,909.15	421,500.00	421,500.00

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Travel & Training			
Board	3,707.21	5,000.00	5,000.00
Legislative Attendance	649.11	3,000.00	3,000.00
Seminars---Directors	515.00	2,000.00	2,000.00
Seminars - staff	5,940.21	10,000.00	10,000.00
Total Travel & Training	10,811.53	20,000.00	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	100.00	100.00
Mobile Equipment	1,673.40	3,000.00	3,000.00
Total Well/Water Monitoring Equipment	1,673.40	3,100.00	3,100.00
Total Expense	1,002,621.39	1,347,810.00	1,347,810.00