

Upper Trinity GCD Profit & Loss Budget Performance January through March 2012

	Jan - Mar 12	Budget	Jan - Mar 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Copies of Public Info.	0.00		0.00		400.00
Investments					
Interest Savings, Short Term CD	1,507.41	1,249.97	1,507.41	1,249.97	5,000.00
Total Investments	1,507.41	1,249.97	1,507.41	1,249.97	5,000.00
Miscellaneous Income					
Credit Card Rebates	0.00	1,999.97	0.00	1,999.97	8,000.00
Credit Card Use Fee	0.00		0.00		650.00
Exception Fees	1,900.00	2,500.03	1,900.00	2,500.03	10,000.00
Penalties Assessed	0.00	2,500.03	0.00	2,500.03	10,000.00
Sales Tax Refunded	0.00	87.47	0.00	87.47	350.00
Total Miscellaneous Income	1,900.00	7,087.50	1,900.00	7,087.50	29,000.00
Program Income					
Export Fees	350.81	250.03	350.81	250.03	1,000.00
Forfeited Driller Deposits	600.00	250.03	600.00	250.03	1,000.00
New Well Registration Fees	29,575.00	40,500.00	29,575.00	40,500.00	162,000.00
Pre-Paid Annual	248,868.72	75,000.00	248,868.72	75,000.00	300,000.00
Quarterly Payments w/Discount	0.00	26,250.00	0.00	26,250.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	87,499.97	0.00	87,499.97	350,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	96,250.03	0.00	96,250.03	385,000.00
Total Program Income	279,394.53	326,000.06	279,394.53	326,000.06	1,304,000.00
Total Income	282,801.94	334,337.53	282,801.94	334,337.53	1,338,400.00
Expense					
Advertising/ Public Relations	1,700.78	13,750.03	1,700.78	13,750.03	55,000.00
Automobile Expenses					
Auto Fuel	3,304.72	4,999.97	3,304.72	4,999.97	20,000.00
Auto Insurance	0.00		0.00		6,300.00
Auto Maintenance	272.18	1,000.03	272.18	1,000.03	4,000.00
Total Automobile Expenses	3,576.90	6,000.00	3,576.90	6,000.00	30,300.00
Bank Service Charge					
Credit Card Processing	0.00		0.00		850.00
Bank Service Charge - Other	0.00	250.00	0.00	250.00	250.00
Total Bank Service Charge	0.00	250.00	0.00	250.00	1,100.00
Capital Expenses---New Vehicle	0.00	0.00	0.00	0.00	30,000.00
Insurance Expense					
Employee Surety Bonds	0.00		0.00		1,000.00
Gen Liability/Property Coverage	0.00		0.00		2,954.00
Liability, D & O, and Bond	0.00		0.00		5,422.00

Upper Trinity GCD
Profit & Loss Budget Performance
January through March 2012

	Jan - Mar 12	Budget	Jan - Mar 12	YTD Budget	Annual Budget
Total Insurance Expense	0.00		0.00		9,376.00
Miscellaneous Expense					
Dues & Fees	246.00	375.00	246.00	375.00	1,500.00
Exception Fee Expense	211.00	799.97	211.00	799.97	3,200.00
Water Well Data Base	0.00	1,249.97	0.00	1,249.97	9,000.00
Total Miscellaneous Expense	457.00	2,424.94	457.00	2,424.94	13,700.00
Operations					
Office Expense					
Computer Software & Supplies	400.00	625.03	400.00	625.03	2,500.00
DSL/ Cable Internet	162.35	250.03	162.35	250.03	1,000.00
Equipment Lease	740.69	1,500.00	740.69	1,500.00	6,000.00
Equipment Repair & Maintenance	413.50	750.00	413.50	750.00	3,000.00
Kitchen Beverages	367.72	499.97	367.72	499.97	2,000.00
Lease	5,000.00	4,999.97	5,000.00	4,999.97	20,000.00
Office Equipment	114.50	2,500.03	114.50	2,500.03	10,000.00
Office Furniture	0.00	625.03	0.00	625.03	2,500.00
Post Office Box Rental	0.00		0.00		200.00
Postage	95.90	625.03	95.90	625.03	2,500.00
Supplies	1,089.26	1,624.97	1,089.26	1,624.97	6,500.00
Telephone	1,624.02	1,249.97	1,624.02	1,249.97	5,000.00
Utilities---Bowie	0.00	400.00	0.00	400.00	400.00
Utilities---Springtown	848.01	1,249.97	848.01	1,249.97	5,000.00
Total Office Expense	10,855.95	16,900.00	10,855.95	16,900.00	66,600.00
Total Operations	10,855.95	16,900.00	10,855.95	16,900.00	66,600.00
Other Expenses					
GMA 8 Contributions	624.78	750.00	624.78	750.00	3,000.00
Total Other Expenses	624.78	750.00	624.78	750.00	3,000.00
Payroll Expenses					
Medical Insurance	2,506.16	4,077.00	2,506.16	4,077.00	31,308.00
Overtime	0.00	1,249.97	0.00	1,249.97	4,000.00
Payroll Expense--Direct Deposit	0.00		0.00		250.00
Payroll Expense (Tax Liability)	5,168.51		5,168.51		25,000.00
Retirement Contribution	3,322.14	3,000.00	3,322.14	3,000.00	12,000.00
Salary	58,965.65	59,445.75	58,965.65	59,445.75	237,783.00
Supplemental Insurance	1,253.33	1,834.50	1,253.33	1,834.50	7,338.00
Temporary	1,152.00	1,249.97	1,152.00	1,249.97	6,000.00
Unemployment	0.00	75.00	0.00	75.00	300.00
Workman's Compensation	0.00		0.00		6,076.00
Total Payroll Expenses	72,367.79	70,932.19	72,367.79	70,932.19	330,055.00

Upper Trinity GCD
Profit & Loss Budget Performance
 January through March 2012

	Jan - Mar 12	Budget	Jan - Mar 12	YTD Budget	Annual Budget
Professional Services					
Accounting/ Audit Fees	0.00	1,750.03	0.00	1,750.03	7,000.00
Groundwater Availability Model	0.00	62,500.03	0.00	62,500.03	246,000.00
Hydrology/ Engineering	0.00	18,750.00	0.00	18,750.00	75,000.00
Legal Fees	23,393.27	25,000.03	23,393.27	25,000.03	100,000.00
Outside Contract Services	125.00	625.03	125.00	625.03	2,500.00
Saltwater Injection Wells	290.70	6,250.03	290.70	6,250.03	10,000.00
Water Well Monitoring Program	0.00	17,500.03	0.00	17,500.03	45,000.00
Website Services	0.00	499.97	0.00	499.97	2,000.00
Total Professional Services	23,808.97	132,875.15	23,808.97	132,875.15	487,500.00
Travel & Training					
Board	639.23	1,249.97	639.23	1,249.97	5,000.00
Legislative Attendance	0.00	250.03	0.00	250.03	1,000.00
Seminars---Directors	0.00	499.97	0.00	499.97	2,000.00
Staff	1,616.72	1,249.97	1,616.72	1,249.97	5,000.00
Total Travel & Training	2,255.95	3,249.94	2,255.95	3,249.94	13,000.00
Well Monitoring Equipment					
Equipment Install (Transducer)	0.00	2,500.03	0.00	2,500.03	2,800.00
Mobile Equipment	104.58	1,249.97	104.58	1,249.97	5,000.00
Total Well Monitoring Equipment	104.58	3,750.00	104.58	3,750.00	7,800.00
Total Expense	115,752.70	250,882.25	115,752.70	250,882.25	1,047,431.00