

## Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2015

	Jan - Mar 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	30.00	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	7,061.63	7,149.00	28,596.00
<b>Total Investments</b>	<b>7,061.63</b>	<b>7,149.00</b>	<b>28,596.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	106.05	49.00	200.00
Credit Card Use Fee	579.10	951.00	3,800.00
Exception Fees	3,100.00	3,750.00	15,000.00
Penalties Assessed	500.00	2,502.00	10,000.00
<b>Total Miscellaneous Income</b>	<b>4,285.15</b>	<b>7,252.00</b>	<b>29,000.00</b>
<b>Program Income</b>			
Export Fees	0.00	300.00	1,200.00
Forfeited Driller Deposits	900.00	750.00	3,000.00
New Well Registration Fees	41,125.00	40,500.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.00	710,440.00
Semi-Annual 2 (July-Dec Usage)	0.00	798,000.00	798,000.00
<b>Total Program Income</b>	<b>42,025.00</b>	<b>839,550.00</b>	<b>1,674,640.00</b>
<b>Total Income</b>	<b>53,371.78</b>	<b>853,981.00</b>	<b>1,732,336.00</b>
<b>Expense</b>			
Advertising/ Public Relations	830.16	12,498.00	50,000.00
<b>Automobile Expenses</b>			
Auto Fuel	1,525.42	3,501.00	14,000.00
Auto Insurance	0.00		10,000.00
Auto Maintenance	652.22	1,002.00	4,000.00
<b>Total Automobile Expenses</b>	<b>2,177.64</b>	<b>4,503.00</b>	<b>28,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	523.71	627.00	2,500.00
Bank Service Charge - Other	0.00	27.00	100.00
<b>Total Bank Service Charge</b>	<b>523.71</b>	<b>654.00</b>	<b>2,600.00</b>
<b>Capital Expenses---New Vehicle</b>	<b>29,810.20</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Insurance Expense</b>			
Employee Surety Bonds	0.00		4,000.00
Gen Liability/Property Coverage	0.00		5,000.00
Liability, D & O, and Bond	0.00		3,000.00
<b>Total Insurance Expense</b>	<b>0.00</b>		<b>12,000.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	433.09	750.00	3,300.00
Exception Fee Expense	0.00	1,251.00	4,700.00
Signage	0.00	3,500.00	3,500.00
Water Well Data Base	0.00	10,002.00	40,000.00
<b>Total Miscellaneous Expense</b>	<b>433.09</b>	<b>15,503.00</b>	<b>51,500.00</b>

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	Jan - Mar 15	YTD Budget	Annual Budget
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	0.00	2,500.03	10,000.00
DSL/ Cable Internet	148.85	250.03	1,000.00
Equipment Lease	924.49	1,000.03	4,000.00
Equipment Repair & Maintenance	756.92	499.97	2,000.00
Expand/renovate Springtown offi	4,606.39	5,000.00	5,000.00
Kitchen Beverages	646.05	874.97	3,500.00
Lease	8,580.00	7,249.97	29,000.00
Office Equipment	748.06	5,749.97	23,000.00
Office Furniture	0.00	1,000.03	4,000.00
Post Office Box Rental	0.00		300.00
Postage	338.83	874.97	3,500.00
Supplies	1,093.72	1,000.03	4,000.00
Telephone	1,291.23	1,800.00	7,200.00
Utilities--Springtown	1,603.16	1,750.03	7,000.00
<b>Total Office Expense</b>	<b>20,737.70</b>	<b>29,550.03</b>	<b>103,500.00</b>
<b>Total Operations</b>	<b>20,737.70</b>	<b>29,550.03</b>	<b>103,500.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	4,999.97	20,000.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>4,999.97</b>	<b>20,000.00</b>
<b>Payroll Expenses</b>			
Medical Insurance	6,372.45	10,000.03	40,000.00
Overtime	200.54	499.97	2,000.00
Payroll Expense--Direct Deposit	57.98	62.53	250.00
Payroll Expense (Tax Liability)	6,172.79	9,000.00	36,000.00
Retirement Contribution	4,019.81	8,749.97	35,000.00
Salary	67,861.68	112,500.00	450,000.00
Supplemental Insurance	2,409.38	2,500.03	10,000.00
Temporary	0.00	250.03	1,000.00
Unemployment	0.00	124.97	500.00
Workman's Compensation	0.00		6,000.00
<b>Total Payroll Expenses</b>	<b>87,094.63</b>	<b>143,687.53</b>	<b>580,750.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	0.00		22,000.00
Aquifer Storage Recovery	0.00	0.00	27,200.00
DFC-Gam runs	0.00	25,000.03	100,000.00
Hydrology/ Engineering	18,524.73	37,500.00	150,000.00
Legal Fees	7,741.87	49,999.97	200,000.00
Outside Contract Services	31,575.04	14,999.97	33,300.00
Saltwater Injection Wells	231.70	3,750.00	15,000.00
Water Well Monitoring Program	22,920.21	19,999.97	80,000.00
Website Services	0.00	1,750.03	7,000.00
<b>Total Professional Services</b>	<b>80,993.55</b>	<b>152,999.97</b>	<b>634,500.00</b>

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
 1st Quarter 2015

	Jan - Mar 15	YTD Budget	Annual Budget
<b>Travel &amp; Training</b>			
Board	341.55	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	433.95	2,500.03	10,000.00
<b>Total Travel &amp; Training</b>	775.50	4,999.97	20,000.00
<b>Well/Water Monitoring Equipment</b>			
Equipment Install (Transducer)	0.00	100.00	100.00
Mobile Equipment	1,251.17	750.00	3,000.00
<b>Total Well/Water Monitoring Equipment</b>	1,251.17	850.00	3,100.00
<b>Total Expense</b>	224,627.35	403,245.47	1,538,950.00