

Upper Trinity GCD Profit & Loss Budget Performance April through June 2014

	Jan - Jun 14	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	4.00	50.02	100.00
Investments			
Interest Savings, Short Term CD	9,010.95	7,500.00	15,000.00
Total Investments	9,010.95	7,500.00	15,000.00
Miscellaneous Income			
Credit Card Rebates	90.28	99.98	200.00
Credit Card Use Fee	1,257.50	1,500.00	3,000.00
Exception Fees	9,550.00	7,500.00	15,000.00
Penalties Assessed	500.00	3,000.00	6,000.00
Total Miscellaneous Income	11,397.78	12,099.98	24,200.00
Program Income			
Annual	0.00	125,000.02	250,000.00
Export Fees	0.00	900.00	1,800.00
Forfeited Driller Deposits	1,300.00	1,500.00	3,000.00
New Well Registration Fees	96,425.00	81,000.00	162,000.00
Quarterly Payments	1,857.69	142,500.00	285,000.00
Semi-Annual 1 (Jan-Jun Usage)	6,425.80		400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
Total Program Income	106,008.49	800,900.02	1,551,800.00
Total Income	126,421.22	820,550.02	1,591,100.00
Expense			
Advertising/ Public Relations	3,440.20	32,500.00	70,000.00
Automobile Expenses			
Auto Fuel	6,529.93	9,999.98	20,000.00
Auto Insurance	178.26		6,000.00
Auto Maintenance	3,307.26	2,999.98	4,000.00
Total Automobile Expenses	10,015.45	12,999.96	30,000.00
Bank Service Charge			
Credit Card Processing	1,193.01	1,250.02	2,500.00
Bank Service Charge - Other	2.00	50.02	100.00
Total Bank Service Charge	1,195.01	1,300.04	2,600.00
Capital Expenses---New Vehicle	27,772.75	50,000.00	50,000.00
Insurance Expense			
Employee Surety Bonds	0.00		4,000.00
Gen Liability/Property Coverage	0.00		4,000.00
Liability, D & O, and Bond	0.00		5,000.00
Total Insurance Expense	0.00		13,000.00

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Miscellaneous Expense			
Dues & Fees	1,169.00	1,250.02	2,500.00
Exception Fee Expense	1,505.00	2,499.98	5,000.00
Water Well Data Base	0.00	5,000.02	10,000.00
Total Miscellaneous Expense	2,674.00	8,750.02	17,500.00
Operations			
Office Expense			
Computer Software & Supplies	818.68	999.98	2,000.00
DSL/ Cable Internet	303.06	500.02	1,000.00
Equipment Lease	1,829.69	3,000.00	6,000.00
Equipment Repair & Maintenance	716.25	999.98	2,000.00
Kitchen Beverages	1,450.13	1,749.98	3,500.00
Lease	9,475.00	8,850.00	17,700.00
Office Equipment	11,364.00	15,500.00	17,000.00
Office Furniture	0.00	1,250.02	2,500.00
Post Office Box Rental	204.00	200.00	200.00
Postage	1,348.29	2,499.98	5,000.00
Supplies	953.67	2,499.98	5,000.00
Telephone	2,833.40	3,000.00	6,000.00
Utilities---Springtown	2,339.66	2,000.02	4,000.00
Total Office Expense	33,635.83	43,049.96	71,900.00
Total Operations	33,635.83	43,049.96	71,900.00
Other Expenses			
GMA 8 Contributions	0.00	1,500.00	3,000.00
Total Other Expenses	0.00	1,500.00	3,000.00
Payroll Expenses			
Medical Insurance	12,684.86	20,000.02	40,000.00
Overtime	0.00	999.98	2,000.00
Payroll Expense--Direct Deposit	121.48	125.02	250.00
Payroll Expense (Tax Liability)	12,945.40	14,000.02	28,000.00
Retirement Contribution	11,595.31	6,875.02	13,750.00
Salary	150,591.71	163,149.98	326,300.00
Supplemental Insurance	4,035.73	3,999.98	8,000.00
Temporary	0.00	500.02	1,000.00
Unemployment	0.00	50.02	100.00
Workman's Compensation	558.00	0.00	7,000.00
Payroll Expenses - Other	0.00		
Total Payroll Expenses	192,532.49	209,700.06	426,400.00

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Professional Services			
Accounting/ Audit Fees	19,500.00	18,000.00	18,000.00
Aquifer Storage Recovery	0.00	24,999.98	50,000.00
Groundwater Availability Model	122,584.55	90,000.00	180,000.00
Hydrology/ Engineering	40,594.76	50,000.02	100,000.00
Legal Fees	79,673.94	50,000.02	100,000.00
Outside Contract Services	750.00	999.98	2,000.00
Saltwater Injection Wells	5,174.00	7,500.00	15,000.00
Water Well Monitoring Program	0.00	22,500.00	45,000.00
Website Services	4,487.88	5,999.98	7,000.00
Total Professional Services	272,765.13	269,999.98	517,000.00
Travel & Training			
Board	1,289.32	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
Staff	4,242.00	5,000.02	10,000.00
Total Travel & Training	5,531.32	9,999.98	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	50.02	100.00
Mobile Equipment	1,145.90	1,500.00	3,000.00
Total Well/Water Monitoring Equipment	1,145.90	1,550.02	3,100.00
Total Expense	550,708.08	641,350.02	1,224,500.00