Upper Trinity GCD Profit & Loss Budget Performance

July through September 2013

	Jan - Sep 13	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	150.03	200.00
Investments			
Interest Savings, Short Term CD	11,845.06	10,500.03	14,000.00
Total Investments	11,845.06	10,500.03	14,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	150.03	200.00
Credit Card Use Fee	2,102.89	2,001.00	3,000.00
Exception Fees	37,188.52	7,500.01	10,000.00
Penalties Assessed	4,090.74	3,749.99	5,000.00
Total Miscellaneous Income	43,382.15	13,401.03	18,200.00
Program Income			
Export Fees	854.81	749.97	1,000.00
Forfeited Driller Deposits	3,300.00	1,874.97	2,500.00
New Well Registration Fees	135,100.00	82,500.03	110,000.00
Pre-Paid Annual	225,742.50	300,000.00	300,000.00
Quarterly Payments w/Discount	126,359.45	78,750.00	105,000.00
Semi-Annual 1 (Jan-Jun Usage)	376,663.23	250,000.00	250,000.00
Semi-Annual 2 (July-Dec Usage)	5,802.91	285,000.00	285,000.00
Total Program Income	873,822.90	998,874.97	1,053,500.00
Total Income	929,050.11	1,022,926.06	1,085,900.00
Expense			
Advertising/ Public Relations	12,319.26	41,249.97	41,400.00
Automobile Expenses			
Auto Fuel	9,264.28	18,749.97	25,000.00
Auto Insurance	0.00	6,000.00	6,000.00
Auto Maintenance	3,452.26	1,500.00	4,500.00
Total Automobile Expenses	12,716.54	26,249.97	35,500.00
Bank Service Charge			
Credit Card Processing	1,860.94	2,133.00	2,700.00
Bank Service Charge - Other	10.00	75.01	100.00
Total Bank Service Charge	1,870.94	2,208.01	2,800.00
Insurance Expense			
Employee Surety Bonds	3,282.00	3,350.00	3,350.00
Gen Liability/Property Coverage	9,799.00	10,000.00	10,000.00
Liability, D & O, and Bond	2,858.00	6,000.00	6,000.00
Total Insurance Expense	15,939.00	19,350.00	19,350.00

10:25 AM 10/30/13 Accrual Basis

Upper Trinity GCD Profit & Loss Budget Performance

July through September 2013

Miscellaneous Expense Jues & Fees 1,785.00 1,125.00 2,500.00 Exception Fee Expense 2,576.00 2,260.00 3,000.00 Water Well Data Base 645.00 7,499.97 10,000.00 Total Miscellaneous Expense 5,006.00 10,874.97 15,500.00 Operations Computer Software & Supplies 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Equipment 1,875.01 2,500.00 2,000.00 Post Office Box Rental 190.00 200.00 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Total Office Expense 0.00 0.00 0.00		Jan - Sep 13	YTD Budget	Annual Budget
Dues & Fees 1,785.00 1,125.00 2,500.00 Exception Fee Expense 2,576.00 2,250.00 3,000.00 Water Well Data Base 645.00 7,499.97 10,000.00 Total Miscellaneous Expense 5,006.00 10,874.97 15,500.00 Operations Computer Software & Supplies 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 0.00 2,250.00 3,000.00 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Exception Fee Expense 2,576.00 2,250.00 3,000.00 Water Well Data Base 645.00 7,499.97 10,000.00 Total Miscellaneous Expense 5,006.00 10,874.97 15,500.00 Operations 0ffice Expense 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesSowie 0.00 0.00 0.00 UtilitiesSowie 0.00 0.00 0.00 Total Office Expenses 33,336.52 46,325.03 61,700.00 Total Office Expenses <	Miscellaneous Expense			
Water Well Data Base 645.00 7,499.97 10,000.00 Total Miscellaneous Expense 5,006.00 10,874.97 15,500.00 Operations Office Expense 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,999.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 Utilities—Sowie 0.00 0.00 0.00 Utilities—Sowie 0.00 0.00 0.00 Utilities—Soringtown 2,729.76 3,000.01 4,000.00 Total Office Expenses 0.00	Dues & Fees	1,785.00	1,125.00	2,500.00
Total Miscellaneous Expense 5,006.00 10,874.97 15,500.00 Operations Office Expense 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesBowie 0.00 0.00 0.00 0.00 Volume 3,336.52 46,325.03 61,700.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Operations 0.00 2,250.00 3,000.00 Other Expenses <th>Exception Fee Expense</th> <th>2,576.00</th> <th>2,250.00</th> <th>3,000.00</th>	Exception Fee Expense	2,576.00	2,250.00	3,000.00
Operations Office Expense Computer Software & Supplies 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Post Office Box Rental 190.00 200.00 200.00 Post office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesBowie 0.00 0.00 0.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Payro	Water Well Data Base	645.00	7,499.97	10,000.00
Office Expense Computer Software & Supplies 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 0.00 2,250.00 3,000.00 Other Expenses 0.00 2,250.00 3,000.00 Total Other Expensees 0.00	Total Miscellaneous Expense	5,006.00	10,874.97	15,500.00
Computer Software & Supplies 614.99 1,875.01 2,500.00 DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 0.00 2,250.00 3,000.00 Total Office Expenses 0.00 2,250.00	Operations			
DSL/ Cable Internet 463.05 750.01 1,000.00 Equipment Lease 2,989.59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Post Office Box Rental 190.00 200.00 200.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 2,000.00 Supplies 2,901.71 3,749.99 2,000.00 Supplies 2,901.71 3,749.99 2,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Operations 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.	Office Expense			
Equipment Lease 2,989,59 4,500.00 6,000.00 Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Operations 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 <td< th=""><th>Computer Software & Supplies</th><th>614.99</th><th>1,875.01</th><th>2,500.00</th></td<>	Computer Software & Supplies	614.99	1,875.01	2,500.00
Equipment Repair & Maintenance 540.29 2,250.00 3,000.00 Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Postage 1,768.04 1,499.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesSowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,4750.00 33,000	DSL/ Cable Internet	463.05	750.01	1,000.00
Kitchen Beverages 2,066.24 1,875.01 2,500.00 Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Post Office Box Rental 190.00 200.00 200.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Office Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expense-Other 16,132.19 24,750.00	Equipment Lease	2,989.59	4,500.00	6,000.00
Lease 13,200.00 15,750.00 21,000.00 Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Post Office Box Rental 190.00 200.00 200.00 Postage 1,768.04 1,499.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Supplies 2,901.71 3,749.99 5,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expense-Other 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 </td <th>Equipment Repair & Maintenance</th> <td>540.29</td> <td>2,250.00</td> <td>3,000.00</td>	Equipment Repair & Maintenance	540.29	2,250.00	3,000.00
Office Equipment 1,655.95 3,749.99 5,000.00 Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Post Office Box Rental 190.00 200.00 200.00 Postage 1,768.04 1,499.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Telephone 4,118.90 5,250.01 7,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expense-Other 16,132.19 24,750.00 33,000.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01	Kitchen Beverages	2,066.24	1,875.01	2,500.00
Office Furniture 98.00 1,875.01 2,500.00 Post Office Box Rental 190.00 200.00 200.00 Postage 1,768.04 1,499.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Telephone 4,118.90 5,250.01 7,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expense 16,132.19 24,750.00 33,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51	Lease	13,200.00	15,750.00	21,000.00
Post Office Box Rental 190.00 200.00 200.00 Postage 1,768.04 1,499.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Telephone 4,118.90 5,250.01 7,000.00 UtilitiesBowie 0.00 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Other Expenses 0.00 2,250.00 3,000.00 Payroll Expense 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Payroll Expense (Tax Liability) 15,999.68	Office Equipment	1,655.95	3,749.99	5,000.00
Postage 1,768.04 1,499.99 2,000.00 Supplies 2,901.71 3,749.99 5,000.00 Telephone 4,118.90 5,250.01 7,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Office Furniture	98.00	1,875.01	2,500.00
Supplies 2,901.71 3,749.99 5,000.00 Telephone 4,118.90 5,250.01 7,000.00 UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Operations 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expense 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51	Post Office Box Rental	190.00	200.00	200.00
Telephone 4,118.90 5,250.01 7,000.00 UtilitiesBowie 0.00 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expense 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Postage	1,768.04	1,499.99	2,000.00
UtilitiesBowie 0.00 0.00 0.00 UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Total Operations 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Supplies	2,901.71	3,749.99	5,000.00
UtilitiesSpringtown 2,729.76 3,000.01 4,000.00 Total Office Expense 33,336.52 46,325.03 61,700.00 Total Operations 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Telephone	4,118.90	5,250.01	7,000.00
Total Office Expense 33,336.52 46,325.03 61,700.00 Total Operations 33,336.52 46,325.03 61,700.00 Other Expenses 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	UtilitiesBowie	0.00	0.00	0.00
Total Operations 33,336.52 46,325.03 61,700.00 Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Overtime 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	UtilitiesSpringtown	2,729.76	3,000.01	4,000.00
Other Expenses 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Total Office Expense	33,336.52	46,325.03	61,700.00
GMA 8 Contributions 0.00 2,250.00 3,000.00 Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Total Operations	33,336.52	46,325.03	61,700.00
Total Other Expenses 0.00 2,250.00 3,000.00 Payroll Expenses Medical Insurance 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll Expense-Other 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Other Expenses			
Payroll Expenses Medical Insurance 16,132.19 24,750.00 33,000.00 Overtime 3,387.66 3,499.99 4,000.00 Payroll ExpenseOther 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	GMA 8 Contributions	0.00	2,250.00	3,000.00
Medical Insurance16,132.1924,750.0033,000.00Overtime3,387.663,499.994,000.00Payroll ExpenseOther165.33187.51250.00Payroll Expense (Tax Liability)15,999.6821,000.0128,000.00Retirement Contribution21,022.6410,312.5113,750.00	Total Other Expenses	0.00	2,250.00	3,000.00
Overtime 3,387.66 3,499.99 4,000.00 Payroll ExpenseOther 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Payroll Expenses			
Payroll ExpenseOther 165.33 187.51 250.00 Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Medical Insurance	16,132.19	24,750.00	33,000.00
Payroll Expense (Tax Liability) 15,999.68 21,000.01 28,000.00 Retirement Contribution 21,022.64 10,312.51 13,750.00	Overtime	3,387.66	3,499.99	4,000.00
Retirement Contribution 21,022.64 10,312.51 13,750.00	Payroll ExpenseOther	165.33	187.51	250.00
	Payroll Expense (Tax Liability)	15,999.68	21,000.01	28,000.00
Salary204,833.50219,375.00292,500.00		21,022.64	10,312.51	13,750.00
	Salary	204,833.50	219,375.00	292,500.00
Supplemental Insurance 5,605.31 5,475.01 7,300.00	Supplemental Insurance	5,605.31	5,475.01	7,300.00
Temporary 0.00 1,499.99 2,000.00	Temporary	0.00	1,499.99	
Unemployment 0.00 75.01 100.00		0.00		
Workman's Compensation 4,161.00 6,000.00 6,000.00		4,161.00	6,000.00	6,000.00
Total Payroll Expenses 271,307.31 292,175.03 386,900.00	-	271,307.31	292,175.03	386,900.00

10:25 AM 10/30/13 Accrual Basis

Upper Trinity GCD Profit & Loss Budget Performance

July through September 2013

	Jan - Sep 13	YTD Budget	Annual Budget
Professional Services			
Accounting/ Audit Fees	19,795.00	20,000.00	20,000.00
Groundwater Availability Model	187,828.90	168,750.00	225,000.00
Hydrology/ Engineering	12,920.88	56,250.00	75,000.00
Legal Fees	61,850.18	75,000.01	100,000.00
Outside Contract Services	1,132.70	1,875.01	2,500.00
Saltwater Injection Wells	8,223.38	12,000.00	12,000.00
Water Well Monitoring Program	0.00	33,750.00	45,000.00
Website Services	124.39	750.01	1,000.00
Total Professional Services	291,875.43	368,375.03	480,500.00
Travel & Training			
Board	3,494.37	3,749.99	5,000.00
Legislative Attendance	73.00	2,250.00	3,000.0
SeminarsDirectors	100.00	1,499.99	2,000.0
Staff	5,012.69	4,500.00	6,000.0
Total Travel & Training	8,680.06	11,999.98	16,000.0
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	75.01	100.0
Mobile Equipment	6,078.54	4,725.00	6,600.0
	C 070 F4	4,800.01	6,700.0
Total Well/Water Monitoring Equipment	6,078.54	4,000.01	0,100.0