

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
3rd Quarter 2016

	Jan - Sep 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	75.01	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	18,993.99	21,447.00	28,596.00
<b>Total Investments</b>	<b>18,993.99</b>	<b>21,447.00</b>	<b>28,596.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	140.42	149.99	200.00
Credit Card Use Fee	2,728.39	2,250.00	3,000.00
Exception Fees	7,550.00	11,250.00	15,000.00
Penalties Assessed	5,266.07	7,500.01	10,000.00
Returned Check Charges	30.00	75.01	100.00
Miscellaneous Income - Other	88.56	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>15,803.44</b>	<b>21,225.01</b>	<b>28,300.00</b>
<b>Program Income</b>			
Export Fees	467.73	1,200.00	1,200.00
Forfeited Driller Deposits	4,200.00	2,250.00	3,000.00
New Well Registration Fees	138,250.00	121,500.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	336,042.83	450,000.00	450,000.00
Semi-Annual 2 (July-Dec Usage)	1,099.10	600,000.00	600,000.00
<b>Total Program Income</b>	<b>480,059.66</b>	<b>1,174,950.00</b>	<b>1,216,200.00</b>
<b>Total Income</b>	<b>514,857.09</b>	<b>1,217,697.02</b>	<b>1,273,196.00</b>
<b>Expense</b>			
Advertising/ Public Relations	10,531.10	30,000.01	40,000.00
<b>Automobile Expenses</b>			
Auto Fuel	5,093.53	10,499.99	14,000.00
Auto Insurance	5,617.00	8,000.00	8,000.00
Auto Maintenance	2,053.99	3,000.01	4,000.00
<b>Total Automobile Expenses</b>	<b>12,764.52</b>	<b>21,500.00</b>	<b>26,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	2,071.18	1,875.01	2,500.00
Bank Service Charge - Other	10.00	75.01	100.00
<b>Total Bank Service Charge</b>	<b>2,081.18</b>	<b>1,950.02</b>	<b>2,600.00</b>
<b>Insurance Expense</b>			
Employee Surety Bonds	3,275.00	3,600.00	3,600.00
Gen Liability/Property Coverage	885.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,783.00	2,900.00	2,900.00
<b>Total Insurance Expense</b>	<b>6,943.00</b>	<b>11,800.00</b>	<b>11,800.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	3,526.09	2,624.99	3,800.00
Exception Fee Expense	820.00	3,749.99	4,700.00
Water Well Data Base	88,100.00	150,660.00	150,660.00
<b>Total Miscellaneous Expense</b>	<b>92,446.09</b>	<b>157,034.98</b>	<b>159,160.00</b>

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<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	2,165.67	3,000.01	4,000.00
DSL/ Cable Internet	881.55	750.01	1,000.00
Equipment Lease	2,736.88	3,000.01	4,000.00
Equipment Repair & Maintenance	372.55	1,499.99	2,000.00
Kitchen Beverages	1,904.88	2,624.99	3,500.00
Lease	20,115.00	21,749.99	29,000.00
Office Equipment	0.00	3,749.99	5,000.00
Office Furniture	678.00	1,875.01	2,500.00
Post Office Box Rental	198.00	300.00	300.00
Postage	1,168.88	2,624.99	3,500.00
Supplies	2,294.50	3,000.01	4,000.00
Telephone	5,998.87	6,375.01	8,500.00
Utilities---Springtown	3,551.28	5,250.01	7,000.00
<b>Total Office Expense</b>	<b>42,066.06</b>	<b>55,800.02</b>	<b>74,300.00</b>
<b>Total Operations</b>	<b>42,066.06</b>	<b>55,800.02</b>	<b>74,300.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	1,818.06	7,500.01	10,000.00
<b>Total Other Expenses</b>	<b>1,818.06</b>	<b>7,500.01</b>	<b>10,000.00</b>
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	513.24	9,000.00	12,000.00
Longevity Pay Program	0.00	3,749.99	5,000.00
Medical Insurance	23,576.42	26,249.99	35,000.00
Overtime	952.73	1,499.99	2,000.00
Payroll Expense--Direct Deposit	252.87	262.49	350.00
Payroll Expense (Tax Liability)	25,591.96	18,750.01	33,000.00
Retirement Contribution	21,572.21	26,249.99	35,000.00
Salary	295,768.43	337,500.00	442,000.00
Supplemental Insurance	8,190.54	7,500.01	10,000.00
Temporary	0.00	750.01	1,000.00
Unemployment	0.00	374.99	500.00
Workman's Compensation	1,830.00	3,500.00	3,500.00
<b>Total Payroll Expenses</b>	<b>378,248.40</b>	<b>435,387.47</b>	<b>579,350.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	18,345.00	22,000.00	22,000.00
Aquifer Storage Recovery	0.00	18,750.01	25,000.00
DFC-Gam runs	12,960.00	37,499.99	50,000.00
Hydrology/ Engineering	37,300.02	93,749.99	125,000.00
Legal Fees	105,350.46	112,500.00	150,000.00
Outside Contract Services	1,501.00	1,875.01	2,500.00
Saltwater Injection Wells	546.40	3,749.99	5,000.00
Water Well Monitoring Program	3,662.89	26,249.99	35,000.00
Website Services	142.96	5,250.01	7,000.00
<b>Total Professional Services</b>	<b>179,808.73</b>	<b>321,624.99</b>	<b>421,500.00</b>

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	<b>Jan - Sep 16</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Travel &amp; Training</b>			
Board	2,002.58	3,749.99	5,000.00
Legislative Attendance	175.60	2,250.00	3,000.00
Seminars---Directors	519.12	1,499.99	2,000.00
Seminars - staff	4,630.30	7,500.01	10,000.00
<b>Total Travel &amp; Training</b>	<b>7,327.60</b>	<b>14,999.99</b>	<b>20,000.00</b>
<b>Well/Water Monitoring Equipment</b>			
Equipment Install (Transducer)	0.00	75.01	100.00
Mobile Equipment	1,061.66	2,250.00	3,000.00
<b>Total Well/Water Monitoring Equipment</b>	<b>1,061.66</b>	<b>2,325.01</b>	<b>3,100.00</b>
<b>Total Expense</b>	<b>735,098.40</b>	<b>1,059,922.50</b>	<b>1,347,810.00</b>