

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
 January through March 2011

	<u>Jan 2011 - Mar 2011</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Cost of Copies of Public Info</b>	177.70	75.00	300.00
<b>Investments</b>			
Interest-Savings, Short-term CD	324.11	1,250.01	5,000.00
<b>Total Investments</b>	324.11	1,250.01	5,000.00
<b>Miscellaneous Income</b>	98.85	2,000.00	2,000.00
<b>Other Income - Penalties, Excep</b>	1,600.00	1,999.98	8,000.00
<b>PPAnnual</b>	219,462.14	199,431.48	200,000.00
<b>Program Income</b>			
Forfeited Driller Deposit	0.00	2,100.00	3,000.00
New Well Registration Fees	26,600.00	26,275.00	117,800.00
Pre-pay Discount	-21,904.42		
<b>Water Usage Fees</b>			
Fire Department Use	-96.36		
Quarterly w/ Discount	604.69	31,338.89	90,000.00
Export Fees	0.00	250.02	1,000.00
SA1 (Jan-Jun Usage) - Other	0.00	304,004.00	304,004.00
<b>Total SA1 (Jan-Jun Usage)</b>	0.00	304,254.02	305,004.00
SA2 (Jul-Dec Usage)	125.00		304,004.00
<b>Total Water Usage Fees</b>	633.33	335,592.91	699,008.00
<b>Total Program Income</b>	5,328.91	363,967.91	819,808.00
<b>Total Income</b>	226,991.71	568,724.38	1,035,108.00
<b>Expense</b>			
<b>Advertising</b>	491.92	1,750.03	7,000.00
<b>Automobile Expense</b>			
Auto Fuel	2,880.80	3,750.00	15,000.00
Auto Insurance	0.00		4,500.00
Auto Maintenance	668.08	1,000.02	4,000.00
<b>Total Automobile Expense</b>	3,548.88	4,750.02	23,500.00
<b>Bank Service Charge</b>	25.00		
<b>Fund Balance</b>	0.00	0.00	0.00
<b>Insurance Expense (Exc Auto/WC)</b>			
Employee Surety Bonds	0.00	1,000.00	1,000.00
Insurance - Liability, D and O	0.00		2,506.00
Office Liability	0.00	675.00	2,700.00
<b>Total Insurance Expense (Exc Auto/WC)</b>	0.00	1,675.00	6,206.00

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<b>Miscellaneous Expense</b>			
Dues & Fees	236.00	250.02	1,000.00
Misc Expense-Exc Fees,Interest	177.11	1,249.97	5,000.00
Water Well DataBase	0.00	1,249.97	5,000.00
<b>Well Monitoring Equipment</b>			
Equipment Installation	0.00	6,250.03	25,000.00
Mobile Equipment	242.26	4,999.97	20,000.00
<b>Total Well Monitoring Equipment</b>	<u>242.26</u>	<u>11,250.00</u>	<u>45,000.00</u>
<b>Total Miscellaneous Expense</b>	655.37	13,999.96	56,000.00
<b>Operations</b>			
<b>Office Expense</b>			
Computer Software & Supplies	0.00	1,375.03	5,500.00
DSL/Cable Internet	204.30	250.03	1,000.00
Equip Repair and Maintenance	55.00	499.97	2,000.00
Equipment Lease	907.11	1,500.00	6,000.00
Kitchen Beverages	294.23	250.03	1,000.00
Lease	3,750.00	4,500.00	18,000.00
Office Equipment	0.00	1,249.97	5,000.00
Office Furniture	407.50	625.03	2,500.00
Post Office Box Rental	0.00		200.00
Postage	475.75	1,000.03	4,000.00
Supplies	961.95	2,125.03	8,500.00
Telephone	1,237.87	1,375.03	5,500.00
Utilities	857.99	1,999.97	8,000.00
<b>Total Office Expense</b>	<u>9,151.70</u>	<u>16,750.12</u>	<u>67,200.00</u>
<b>Total Operations</b>	9,151.70	16,750.12	67,200.00
<b>Other Types of Expenses</b>			
GMA-8 Contributions	0.00	625.03	2,500.00
Other Costs - Sales Tax	0.00	0.00	0.00
<b>Total - Other Types of Expenses</b>	<u>0.00</u>	<u>625.03</u>	<u>2,500.00</u>
<b>Payroll Expenses</b>			
Medical Insurance	6,522.00	7,500.00	30,000.00
Payroll Expense	5,476.16	5,149.97	20,600.00
Salary	56,119.72	59,233.70	236,936.00
Temporary	0.00	1,000.03	4,000.00
Unemployment	0.00	70.03	280.00
Workman's Compensation	0.00	1,195.50	4,782.00
<b>Total Payroll Expenses</b>	<u>68,117.88</u>	<u>74,149.23</u>	<u>296,598.00</u>

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<b>Professional Services</b>			
Accounting Fees	0.00		10,000.00
Hydrology/Engineering	2,240.00	18,750.00	75,000.00
Legal Fees	15,641.54	25,000.03	100,000.00
Outside Contract Services	450.00	1,875.00	7,500.00
Professional Services	0.00	1,000.03	4,000.00
Saltwater Injection Wells	153.30	250.03	1,000.00
Water Well Monitoring Program	5,795.36	17,500.03	70,000.00
Website Service	180.00	874.97	3,500.00
<b>Total Professional Services</b>	<u>24,460.20</u>	<u>65,250.09</u>	<u>271,000.00</u>
<b>Public Relations</b>	375.00	4,000.03	16,000.00
<b>Travel and Training</b>			
Board	1,056.69	1,750.03	7,000.00
Legislative Attendance	8.03	750.00	3,000.00
Seminars - Directors	0.00	499.97	2,000.00
Staff	719.33	1,624.97	6,500.00
<b>Total Travel and Training</b>	<u>1,784.05</u>	<u>4,624.97</u>	<u>18,500.00</u>
<b>Total Expense</b>	<u>108,610.00</u>	<u>187,574.48</u>	<u>764,504.00</u>
<b>Net Ordinary Income</b>	<u>118,381.71</u>	<u>381,149.90</u>	<u>270,604.00</u>
<b>Net Income</b>	<u><u>118,381.71</u></u>	<u><u>381,149.90</u></u>	<u><u>270,604.00</u></u>