

Upper Trinity GCD
Profit & Loss Budget Performance
 April through June 2011

	<u>Apr 2011 - Jun 2011</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Cost of Copies of Public Info	70.70	150.00	300.00
Investments			
Interest-Savings, Short-term CD	1,178.64	2,500.02	5,000.00
Total Investments	<u>1,178.64</u>	<u>2,500.02</u>	<u>5,000.00</u>
Miscellaneous Income	66.00	2,000.00	2,000.00
Other Income - Penalties, Excep	2,850.00	3,999.98	8,000.00
PPAnnual	16,845.70	199,431.48	200,000.00
Program Income			
Forfeited Driller Deposit	0.00	2,500.00	3,000.00
New Well Registration Fees	38,675.00	61,625.00	117,800.00
Pre-pay Discount	-2,998.08		
Water Usage Fees			
Fire Department Use	-187.49		
Quarterly w/ Discount	59,312.46	31,338.89	90,000.00
Export Fees	0.00	500.02	1,000.00
SA1 (Jan-Jun Usage) - Other	1,777.12	304,004.00	304,004.00
Total SA1 (Jan-Jun Usage)	<u>1,777.12</u>	<u>304,504.02</u>	<u>305,004.00</u>
SA2 (Jul-Dec Usage)	<u>219.02</u>		<u>304,004.00</u>
Total Water Usage Fees	<u>61,121.11</u>	<u>335,842.91</u>	<u>699,008.00</u>
Total Program Income	<u>96,798.03</u>	<u>399,967.91</u>	<u>819,808.00</u>
Total Income	117,809.07	608,049.39	1,035,108.00
Expense			
Advertising	5,073.33	3,500.02	7,000.00
Automobile Expense			
Auto Fuel	3,164.48	7,500.00	15,000.00
Auto Insurance	0.00		4,500.00
Auto Maintenance	1,106.04	2,000.02	4,000.00
Total Automobile Expense	<u>4,270.52</u>	<u>9,500.02</u>	<u>23,500.00</u>
Bank Service Charge	0.00		
Fund Balance	0.00	0.00	0.00
Insurance Expense (Exc Auto/WC)			
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	1,350.00	2,700.00
Total Insurance Expense (Exc Auto/WC)	<u>0.00</u>	<u>2,350.00</u>	<u>6,206.00</u>

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Miscellaneous Expense			
Dues & Fees	662.00	500.02	1,000.00
Misc Expense-Exc Fees,Interest	592.00	2,499.98	5,000.00
Water Well DataBase	0.00	2,499.98	5,000.00
Well Monitoring Equipment			
Equipment Installation	0.00	12,500.02	25,000.00
Mobile Equipment	0.00	9,999.98	20,000.00
Total Well Monitoring Equipment	<u>0.00</u>	<u>22,500.00</u>	<u>45,000.00</u>
Total Miscellaneous Expense	1,254.00	27,999.98	56,000.00
Operations			
Office Expense			
Computer Software & Supplies	400.00	2,750.02	5,500.00
DSL/Cable Internet	102.90	500.02	1,000.00
Equip Repair and Maintenance	75.00	999.98	2,000.00
Equipment Lease	844.65	3,000.00	6,000.00
Kitchen Beverages	488.30	500.02	1,000.00
Lease	3,750.00	9,000.00	18,000.00
Office Equipment	471.10	2,499.98	5,000.00
Office Furniture	0.00	1,250.02	2,500.00
Post Office Box Rental	180.00	200.00	200.00
Postage	550.35	2,000.02	4,000.00
Supplies	2,235.65	4,250.02	8,500.00
Telephone	1,302.00	2,750.02	5,500.00
Utilities	877.18	3,999.98	8,000.00
Total Office Expense	<u>11,277.13</u>	<u>33,700.08</u>	<u>67,200.00</u>
Total Operations	11,277.13	33,700.08	67,200.00
Other Types of Expenses			
GMA-8 Contributions	0.00	1,250.02	2,500.00
Other Costs - Sales Tax	0.00	0.00	0.00
Total - Other Types of Expenses	<u>0.00</u>	<u>1,250.02</u>	<u>2,500.00</u>
Payroll Expenses			
Medical Insurance	5,505.37	15,000.00	30,000.00
Payroll Expense	4,403.97	10,299.98	20,600.00
Salary	56,696.36	118,467.80	236,936.00
Temporary	1,914.02	2,000.02	4,000.00
Unemployment	0.00	140.02	280.00
Workman's Compensation	0.00	2,391.00	4,782.00
Total Payroll Expenses	<u>68,519.72</u>	<u>148,298.82</u>	<u>296,598.00</u>

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Professional Services			
Accounting Fees	6,490.00	10,000.00	10,000.00
Hydrology/Engineering	1,920.00	37,500.00	75,000.00
Legal Fees	7,741.66	50,000.02	100,000.00
Outside Contract Services	450.00	3,750.00	7,500.00
Professional Services	0.00	2,000.02	4,000.00
Saltwater Injection Wells	232.50	500.02	1,000.00
Water Well Monitoring Program	889.66	35,000.02	70,000.00
Website Service	150.00	1,749.98	3,500.00
Total Professional Services	<u>17,873.82</u>	<u>140,500.06</u>	<u>271,000.00</u>
Public Relations	0.00	8,000.02	16,000.00
Travel and Training			
Board	898.73	3,500.02	7,000.00
Legislative Attendance	325.44	1,500.00	3,000.00
Seminars - Directors	0.00	999.98	2,000.00
Staff	556.89	3,249.98	6,500.00
Total Travel and Training	<u>1,781.06</u>	<u>9,249.98</u>	<u>18,500.00</u>
Total Expense	<u>110,049.58</u>	<u>384,349.00</u>	<u>764,504.00</u>
Net Ordinary Income	<u>7,759.49</u>	<u>223,700.39</u>	<u>270,604.00</u>
Net Income	<u><u>7,759.49</u></u>	<u><u>223,700.39</u></u>	<u><u>270,604.00</u></u>