

Upper Trinity GCD Profit & Loss Budget Performance January through December 2011

	Annual Budget
Ordinary Income/Expense	
Income	
Copies of Public Info.	300.00
Investments	
Interest Savings, Short Term CD	5,000.00
Total Investments	5,000.00
Miscellaneous Income	
Exception Fees	8,000.00
Miscellaneous Income - Other	2,000.00
Total Miscellaneous Income	10,000.00
Program Income	
Export Fees	
Forfeited Driller Deposits	3,000.00
New Well Registration Fees	117,800.00
Pre-Paid Annual	200,000.00
Pre-pay Discount	
Quarterly Payments w/Discount	90,000.00
Semi-Annual 1 (Jan-Jun Usage)	
Export Fees	1,000.00
Semi-Annual 1 (Jan-Jun Usage) - Other	304,004.00
Total Semi-Annual 1 (Jan-Jun Usage)	305,004.00
Semi-Annual 2 (July-Dec Usage)	304,004.00
Water Usage Fees	
Fire Department Use	0.00
Total Water Usage Fees	899,008.00
Total Program Income	1,019,808.00
Total Income	1,035,108.00
Gross Profit	1,035,108.00
Expense	
Advertising/ Public Relations	23,000.00
Automobile Expenses	
Auto Fuel	15,000.00
Auto Insurance	4,500.00
Auto Maintenance	4,000.00
Total Automobile Expenses	23,500.00
Bank Service Charge	100.00
Fund Balance	0.00

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Insurance Expense	
Employee Surety Bonds	1,000.00
Gen Liability/Property Coverage	2,954.00
Liability, D & O, and Bond	2,622.00
Supplemental Insurance	3,178.62
Total Insurance Expense	9,754.62
 Miscellaneous Expense	
Dues & Fees	2,250.00
Exception Fee Expense	5,000.00
Water Well Data Base	5,000.00
Total Miscellaneous Expense	12,250.00
 Operations	
Office Expense	
Computer Software & Supplies	5,500.00
DSL/ Cable Internet	1,000.00
Equipment Lease	6,000.00
Equipment Repair & Maintenance	2,000.00
Kitchen Beverages	1,500.00
Lease	18,000.00
Office Equipment	13,000.00
Office Furniture	2,500.00
Post Office Box Rental	200.00
Postage	4,000.00
Supplies	8,000.00
Telephone	5,500.00
Utilities---Springtown	7,400.00
Total Office Expense	74,600.00
 Total Operations	 74,600.00
 Other Expenses	
GMA 8 Contributions	2,000.00
Other Costs - Sales Tax	500.00
Total Other Expenses	2,500.00
 Payroll Expenses	
Medical Insurance	23,329.60
Payroll Expense (Tax Liability)	20,600.00
Salary	224,236.40
Temporary	23,000.00
Unemployment	280.00
Workman's Compensation	4,782.00
Total Payroll Expenses	296,228.00

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	<u>Annual Budget</u>
Professional Services	
Accounting/ Audit Fees	10,000.00
Hydrology/ Engineering	75,000.00
Legal Fees	100,000.00
Outside Contract Services	7,500.00
Professional Services	4,000.00
Saltwater Injection Wells	1,000.00
Water Well Monitoring Program	70,000.00
Website Services	3,500.00
Total Professional Services	<u>271,000.00</u>
Travel & Training	
Board	7,000.00
Legislative Attendance	3,000.00
Seminars---Directors	2,000.00
Staff	6,500.00
Total Travel & Training	<u>18,500.00</u>
Well Monitoring Equipment	
Equipment Install (Transducer)	24,250.00
Mobile Equipment	20,000.00
Total Well Monitoring Equipment	<u>44,250.00</u>
Total Expense	775,682.62