

Hays Trinity Groundwater Conservation District
Profit & Loss Budget vs. Actual
 January through December 2014

| | Jan - Dec 14 | Budget |
|--|---------------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| Grant Income | | |
| Hays County | 125,000.00 | 125,000.00 |
| Total Grant Income | 125,000.00 | 125,000.00 |
| FEES | | |
| Other Fees | | |
| Amendment Fees | 900.00 | |
| Permit Renewal Fees | 5,260.00 | 3,000.00 |
| Total Other Fees | 6,160.00 | 3,000.00 |
| Registration | | |
| Exempt Wells | 71,100.00 | 46,800.00 |
| Non-Exempt Wells | 1,800.00 | 1,200.00 |
| Public Water Supply Connection | 89,400.00 | 34,200.00 |
| Total Registration | 162,300.00 | 82,200.00 |
| Total FEES | 168,460.00 | 85,200.00 |
| Other Income | | |
| Public Information Request | 11.00 | 60.00 |
| Penalties | 27,226.46 | |
| Interest Income | 927.74 | 200.00 |
| Total Other Income | 28,165.20 | 260.00 |
| Total Income | 321,625.20 | 210,460.00 |
| Expense | | |
| FIELD & RESEARCH OPERATIONS | | |
| Aquifer Sampling | 200.00 | 1,500.00 |
| Drilling Samples | 0.00 | 500.00 |
| Equipment Rental | 0.00 | 500.00 |
| GIS Tech. Support & Data | 0.00 | 500.00 |
| Monitoring Equipment | | |
| Maintenance & Repair | 2,561.69 | |
| New Equipment | 1,912.83 | |
| Monitoring Equipment - Other | 1,202.26 | 8,500.00 |
| Total Monitoring Equipment | 5,676.78 | 8,500.00 |
| Publications, Reports, Maps | 0.00 | 500.00 |
| Tools & Misc. Field Supplies | 169.02 | 500.00 |
| Well Logs | 0.00 | 2,000.00 |
| Total FIELD & RESEARCH OPERATIONS | 6,045.80 | 14,500.00 |

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| FIELD & RESEARCH PROF. SERVICES | | |
| GMA9-DFC Consulting | 0.00 | 3,000.00 |
| Aquifer Research | 368.00 | 1,000.00 |
| GIS Consulting Services | 0.00 | 500.00 |
| Science & Engineering Consult. | 0.00 | 2,500.00 |
| Total FIELD & RESEARCH PROF. SERVICES | 368.00 | 7,000.00 |
| GENERAL OPERATIONS | | |
| Appreciation Awards | 0.00 | 700.00 |
| Insurance - Auto | 524.00 | 570.00 |
| Vehicle Maintenance & Gas | 1,498.08 | 2,500.00 |
| Education and Public Outreach | 3,648.00 | 3,000.00 |
| Bank Service Charges | 0.00 | 20.00 |
| Bond Expense | 245.00 | 500.00 |
| Contributions | 0.00 | 100.00 |
| Dues & Subscriptions | 1,163.00 | 1,200.00 |
| Election Expense | 4,860.55 | 10,000.00 |
| Insurance - TML | 1,057.92 | 1,500.00 |
| Miscellaneous Expense | 0.00 | 250.00 |
| Professional Development | 60.00 | 750.00 |
| Public Notices | 961.20 | 750.00 |
| Software | 191.47 | 700.00 |
| Travel | | |
| Meals | 1,326.64 | 1,500.00 |
| Total Travel | 1,326.64 | 1,500.00 |
| Total GENERAL OPERATIONS | 15,535.86 | 24,040.00 |
| GRANT EXPENDITURES | | |
| HTGCD Grant | 0.00 | 5,000.00 |
| Total GRANT EXPENDITURES | 0.00 | 5,000.00 |
| OFFICE | | |
| Computer Equipment | 1,787.96 | 2,500.00 |
| Internet Access | 787.03 | 750.00 |
| Meeting Room Rental | 120.00 | 100.00 |
| Office Rent | 9,540.00 | 9,540.00 |
| Office Supplies & Equipment | 2,368.18 | 3,000.00 |
| Postage & Delivery | 207.70 | 500.00 |
| Printing & Reproduction | 66.45 | 500.00 |
| Telephone & Fax Line | 1,285.71 | 1,500.00 |
| Website Hosting | 0.00 | 250.00 |
| Total OFFICE | 16,163.03 | 18,640.00 |

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| PERSONNEL | | |
| Staff Incentives | 900.00 | 900.00 |
| Employee Benefits | | |
| SEP IRA Expense | 4,600.00 | 4,600.00 |
| Total Employee Benefits | 4,600.00 | 4,600.00 |
| Medical Insurance | 7,606.84 | 8,400.00 |
| Salaries and Wages | 89,489.72 | 92,000.00 |
| Payroll Taxes | 6,989.13 | 7,728.00 |
| State Taxes - TWC | 414.00 | 1,000.00 |
| Total PERSONNEL | 109,999.69 | 114,628.00 |
| PROFESSIONAL SERVICES | | |
| Accounting | 2,750.00 | 3,000.00 |
| Auditor | 2,700.00 | 2,700.00 |
| IT Consulting & Repair | 0.00 | 500.00 |
| Legal Fees | | |
| Legal Fees - Ellis | 6,003.53 | 17,000.00 |
| Total Legal Fees | 6,003.53 | 17,000.00 |
| Website Design & Maint. | 2,056.72 | 3,000.00 |
| Total PROFESSIONAL SERVICES | 13,510.25 | 26,200.00 |
| Total Expense | 161,622.63 | 210,008.00 |
| Net Ordinary Income | 160,002.57 | 452.00 |
| Net Income | 160,002.57 | 452.00 |