

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
2nd Quarter 2017

	Jan - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	100.00	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	16,520.54	14,000.02	28,000.00
<b>Total Investments</b>	<b>16,520.54</b>	<b>14,000.02</b>	<b>28,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	0.00	200.00	200.00
Credit Card Use Fee	1,817.81	1,500.00	3,000.00
Exception Fees	4,400.00	5,000.02	10,000.00
Penalties Assessed	2,005.00	5,000.02	10,000.00
Returned Check Charges	0.00	100.00	100.00
Sales Tax Refunded	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	100.00	100.00
<b>Total Miscellaneous Income</b>	<b>8,222.81</b>	<b>11,900.04</b>	<b>23,400.00</b>
<b>Program Income</b>			
Export Fees	0.00	500.02	1,000.00
Forfeited Driller Deposits	3,410.00	1,500.00	3,000.00
New Well Registration Fees	99,050.00	81,000.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	600,000.00	600,000.00
Program Income - Other	0.00	0.00	0.00
<b>Total Program Income</b>	<b>102,460.00</b>	<b>683,000.02</b>	<b>1,141,000.00</b>
<b>Total Income</b>	<b>127,203.35</b>	<b>709,000.08</b>	<b>1,192,500.00</b>
<b>Expense</b>			
Advertising/ Public Relations	4,497.23	20,000.02	40,000.00
<b>Automobile Expenses</b>			
Auto Fuel	4,591.56	6,999.98	14,000.00
Auto Insurance	5,465.00	0.00	8,000.00
Auto Maintenance	1,761.63	2,000.02	4,000.00
<b>Total Automobile Expenses</b>	<b>11,818.19</b>	<b>9,000.00</b>	<b>26,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	1,447.80	1,250.02	2,500.00
Bank Service Charge - Other	0.00	50.02	100.00
<b>Total Bank Service Charge</b>	<b>1,447.80</b>	<b>1,300.04</b>	<b>2,600.00</b>
<b>Capital Expenses-RE Purch &amp; Dev</b>	<b>339,805.01</b>	<b>350,100.00</b>	<b>850,100.00</b>
<b>Insurance Expense</b>			
Employee Surety Bonds	0.00	0.00	3,600.00
Gen Liability/Property Coverage	1,630.00	0.00	5,300.00
Liability, D & O, and Bond	2,563.00	0.00	2,900.00
<b>Total Insurance Expense</b>	<b>4,193.00</b>	<b>0.00</b>	<b>11,800.00</b>

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<b>Miscellaneous Expense</b>			
Dues & Fees	1,360.00	2,000.02	4,000.00
Exception Fee Expense	286.00	2,499.98	5,000.00
Water Well Data Base	0.00	0.00	0.00
Miscellaneous Expense - Other	0.00	100.00	100.00
<b>Total Miscellaneous Expense</b>	<b>1,646.00</b>	<b>4,600.00</b>	<b>9,100.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	1,039.19	5,000.02	10,000.00
Monitoring Well Program	204.43	20,000.02	40,000.00
<b>Total Field Expense</b>	<b>1,243.62</b>	<b>25,000.04</b>	<b>50,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	1,677.53	2,499.98	5,000.00
Database - annual cost	0.00	4,850.02	9,700.00
DSL/ Cable Internet	625.78	750.00	1,500.00
Equipment Repair & Maintenance	591.25	1,500.00	3,000.00
Kitchen Beverages	1,369.75	1,749.98	3,500.00
Lease	13,235.00	13,959.98	27,920.00
Office Equipment	27.48	2,499.98	5,000.00
Office Furniture	0.00	1,250.02	2,500.00
Post Office Box Rental	206.00	300.00	300.00
Postage	852.44	1,749.98	3,500.00
Printer Equipment and Service	1,824.00	2,000.02	4,000.00
Supplies	1,248.86	2,000.02	4,000.00
Telephone	4,153.35	4,250.02	8,500.00
Utilities---Springtown	2,804.85	3,500.02	7,000.00
<b>Total Office Expense</b>	<b>28,616.29</b>	<b>42,860.02</b>	<b>85,420.00</b>
<b>Total Operations</b>	<b>29,859.91</b>	<b>67,860.06</b>	<b>135,420.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	5,000.02	10,000.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>5,000.02</b>	<b>10,000.00</b>
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	0.00	6,000.00	12,000.00
Longevity Pay Program	0.00	2,250.00	4,500.00
Medical Insurance	22,088.28	17,499.98	35,000.00
Payroll Expense--Direct Deposit	182.32	174.98	350.00
Payroll Expense (Tax Liability)	17,438.67	17,499.98	35,000.00
Retirement Contribution	13,740.45	15,000.00	30,000.00
Salary	207,582.61	225,000.00	450,000.00
Supplemental Insurance	6,350.79	5,000.02	10,000.00
Temporary/Intern	4,004.00	7,500.00	15,000.00
Unemployment (Tax Liability)	74.24	249.98	500.00
Workman's Compensation	2,002.00	0.00	3,500.00
<b>Total Payroll Expenses</b>	<b>273,463.36</b>	<b>296,174.94</b>	<b>595,850.00</b>

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<b>Professional Services</b>			
Accounting/ Audit Fees	18,500.00	22,000.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	0.00	62,499.98	125,000.00
Legal Fees	80,109.39	75,000.00	150,000.00
Outside Contract Services	973.50	2,499.98	5,000.00
Saltwater Injection Wells	264.60	2,499.98	5,000.00
Special Projects	0.00	12,500.02	25,000.00
Website Services	140.58	3,500.02	7,000.00
<b>Total Professional Services</b>	<b>99,988.07</b>	<b>180,499.98</b>	<b>339,000.00</b>
<b>Travel &amp; Training</b>			
Board	720.97	2,499.98	5,000.00
Legislative Attendance	174.70	1,500.00	3,000.00
Seminars---Directors	0.00	999.98	2,000.00
Seminars - staff	4,088.26	5,000.02	10,000.00
<b>Total Travel &amp; Training</b>	<b>4,983.93</b>	<b>9,999.98</b>	<b>20,000.00</b>
<b>Total Expense</b>	<b>771,702.50</b>	<b>944,535.04</b>	<b>2,039,870.00</b>