

Upper Trinity GCD Profit & Loss Budget Performance 4th Quarter 2017

	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	100.00	100.00
Investments			
Interest Savings, Short Term CD	36,991.35	28,000.00	28,000.00
Total Investments	36,991.35	28,000.00	28,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	200.00	200.00
Credit Card Use Fee	4,094.58	3,000.00	3,000.00
Exception Fees	8,000.00	10,000.00	10,000.00
Penalties Assessed	6,993.01	10,000.00	10,000.00
Returned Check Charges	0.00	100.00	100.00
Miscellaneous Income - Other	0.00	100.00	100.00
Total Miscellaneous Income	19,087.59	23,400.00	23,400.00
Program Income			
Export Fees	703.73	1,000.00	1,000.00
Forfeited Driller Deposits	6,610.00	3,000.00	3,000.00
New Well Registration Fees	194,775.00	162,000.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	387,381.99	375,000.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	166,897.71	600,000.00	600,000.00
Total Program Income	756,368.43	1,141,000.00	1,141,000.00
Total Income	812,447.37	1,192,500.00	1,192,500.00
Expense			
Advertising/ Public Relations	17,409.88	26,000.00	26,000.00
Automobile Expenses			
Auto Fuel	9,714.94	14,000.00	14,000.00
Auto Insurance	6,465.00	8,000.00	8,000.00
Auto Maintenance	3,823.97	4,000.00	4,000.00
Total Automobile Expenses	20,003.91	26,000.00	26,000.00
Bank Service Charge			
Credit Card Processing	3,116.90	2,790.00	2,790.00
Bank Service Charge - Other	0.00	100.00	100.00
Total Bank Service Charge	3,116.90	2,890.00	2,890.00
Capital Expenses-RE Purch & Dev			
Equipment & Appliances	26,464.84	30,000.00	30,000.00
Capital Expenses-RE Purch & Dev - Other	872,561.58	1,007,100.00	1,007,100.00
Total Capital Expenses-RE Purch & Dev	899,026.42	1,037,100.00	1,037,100.00
Insurance Expense			
Employee Surety Bonds	3,299.00	3,310.00	3,310.00
Gen Liability/Property Coverage	2,320.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,841.00	2,900.00	2,900.00
Total Insurance Expense	8,460.00	11,510.00	11,510.00

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Miscellaneous Expense			
Dues & Fees	3,891.09	4,000.00	4,000.00
Exception Fee Expense	903.65	5,000.00	5,000.00
Miscellaneous Expense - Other	0.00	100.00	100.00
Total Miscellaneous Expense	4,794.74	9,100.00	9,100.00
Operations			
Field Expense			
Field Equipment	2,045.07	10,000.00	10,000.00
Monitoring Well Program	51,481.37	52,000.00	52,000.00
Total Field Expense	53,526.44	62,000.00	62,000.00
Office Expense			
Computer Software & Hardware	8,870.73	10,500.00	10,500.00
Database - annual cost	4,849.98	8,200.00	8,200.00
DSL/ Cable Internet	1,298.84	1,500.00	1,500.00
Equipment Repair & Maintenance	1,478.38	3,000.00	3,000.00
Kitchen Beverages	2,644.67	3,500.00	3,500.00
Lease	26,435.00	27,920.00	27,920.00
Office Equipment	79.40	5,000.00	5,000.00
Office Furniture	1,476.00	2,500.00	2,500.00
Post Office Box Rental	206.00	300.00	300.00
Postage	1,521.23	3,500.00	3,500.00
Printer Equipment and Service	3,138.00	4,000.00	4,000.00
Supplies	2,411.84	4,000.00	4,000.00
Telephone	8,334.16	8,500.00	8,500.00
Utilities---Springtown	5,228.59	7,000.00	7,000.00
Total Office Expense	67,972.82	89,420.00	89,420.00
Total Operations	121,499.26	151,420.00	151,420.00
Other Expenses			
GMA 8 Contributions	184.87	10,000.00	10,000.00
Total Other Expenses	184.87	10,000.00	10,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	0.00	6,750.00	6,750.00
Longevity Pay Program	3,866.96	4,500.00	4,500.00
Medical Insurance	38,679.77	39,000.00	39,000.00
Payroll Expense--Direct Deposit	380.28	400.00	400.00
Payroll Expense (Tax Liability)	34,286.68	35,000.00	35,000.00
Retirement Contribution	27,141.12	30,000.00	30,000.00
Salary	418,492.87	450,000.00	450,000.00
Supplemental Insurance	11,156.63	11,200.00	11,200.00
Temporary/Intern	8,762.00	14,000.00	14,000.00
Unemployment (Tax Liability)	74.24	500.00	500.00
Workman's Compensation	4,294.00	4,500.00	4,500.00
Total Payroll Expenses	547,134.55	595,850.00	595,850.00

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Professional Services			
Accounting/ Audit Fees	18,500.00	22,000.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	22,387.33	79,000.00	79,000.00
Legal Fees	171,830.89	176,000.00	176,000.00
Outside Contract Services	2,015.58	5,000.00	5,000.00
Saltwater Injection Wells	694.70	5,000.00	5,000.00
Special Projects	0.00	13,000.00	13,000.00
Website Services	155.75	7,000.00	7,000.00
Total Professional Services	215,584.25	307,000.00	307,000.00
Travel & Training			
Board	2,759.68	5,000.00	5,000.00
Legislative Attendance	174.70	3,000.00	3,000.00
Seminars---Directors	0.00	2,000.00	2,000.00
Seminars - staff	6,515.96	10,000.00	10,000.00
Total Travel & Training	9,450.34	20,000.00	20,000.00
Total Expense	1,846,665.12	2,196,870.00	2,196,870.00