

Upper Trinity GCD Profit & Loss Budget Performance 2nd Quarter 2018

	Jan - Jun 18	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	50.02	100.00
Investments			
Interest Savings, Short Term CD	14,937.76	9,999.98	20,000.00
Total Investments	14,937.76	9,999.98	20,000.00
Miscellaneous Income			
Credit Card Rebates	137.72	50.02	100.00
Credit Card Use Fee	4,606.25	1,500.00	3,000.00
Exception Fees	3,900.00	5,000.02	10,000.00
Penalties Assessed	1,000.00	5,000.02	10,000.00
Returned Check Charges	0.00	0.00	0.00
Total Miscellaneous Income	9,643.97	11,550.06	23,100.00
Program Income			
Export Fees	0.00	500.02	1,000.00
Forfeited Driller Deposits	4,000.00	2,499.98	5,000.00
New Well Registration Fees	297,175.00	300,000.00	600,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	500,000.00	500,000.00
Total Program Income	301,175.00	803,000.00	1,481,000.00
Total Income	325,756.73	824,600.06	1,524,200.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	0.00	999.98	2,000.00
Advertising/ Public Relations - Other	4,422.35	13,000.00	28,000.00
Total Advertising/ Public Relations	4,422.35	13,999.98	30,000.00
Automobile Expenses			
Auto Fuel	5,634.68	6,999.98	14,000.00
Auto Insurance	4,915.00	9,000.00	9,000.00
Auto Maintenance	822.59	2,499.98	5,000.00
Total Automobile Expenses	11,372.27	18,499.96	28,000.00
Bank Service Charge			
Credit Card Processing	3,746.24	1,500.00	3,000.00
Bank Service Charge - Other	5.00	50.02	100.00
Total Bank Service Charge	3,751.24	1,550.02	3,100.00
Capital Expenses			
Equipment & Appliances	8,815.57	7,500.00	15,000.00
Property Development	358,140.36	314,999.98	490,000.00
Total Capital Expenses	366,955.93	322,499.98	505,000.00
Insurance Expense			
Employee Surety Bonds	0.00	4,000.00	4,000.00
Gen Liability/Property Coverage	3,313.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,076.00	3,000.00	3,000.00
Total Insurance Expense	5,389.00	12,300.00	12,300.00

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Miscellaneous Expense			
Dues & Fees	1,040.00	2,000.02	4,000.00
Exception Fee Expense	234.23	500.02	1,000.00
Total Miscellaneous Expense	1,274.23	2,500.04	5,000.00
Operations			
Field Expense			
Field Equipment	2,037.99	2,499.98	5,000.00
Monitoring Well Program	11,251.48	9,999.98	20,000.00
Field Expense - Other	0.00	2,499.98	5,000.00
Total Field Expense	13,289.47	14,999.94	30,000.00
Office Expense			
Computer Software & Hardware	9,387.52	7,500.00	15,000.00
Database - annual cost	9,700.00	4,850.02	9,700.00
DSL/ Cable Internet	869.79	750.00	1,500.00
Equipment Repair & Maintenance	305.25	1,500.00	3,000.00
Kitchen Beverages	1,375.24	1,749.98	3,500.00
Lease	4,400.00	5,300.00	7,500.00
Office Equipment	213.98	2,499.98	5,000.00
Office Furniture	3,146.02	7,500.00	15,000.00
Post Office Box Rental	208.00	300.00	300.00
Postage	720.44	1,749.98	3,500.00
Printer Equipment and Service	1,854.60	2,000.02	4,000.00
Supplies	1,974.31	2,000.02	4,000.00
Telephone	4,357.02	4,250.02	8,500.00
Utilities---Springtown	3,398.41	4,250.02	8,500.00
Office Expense - Other	0.00	2,499.98	5,000.00
Total Office Expense	41,910.58	48,700.02	94,000.00
Total Operations	55,200.05	63,699.96	124,000.00
Other Expenses			
GMA 8 Contributions	0.00	2,499.98	5,000.00
Total Other Expenses	0.00	2,499.98	5,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	5.00	6,000.00	12,000.00
Longevity Pay Program	0.00	0.00	7,000.00
Medical Insurance	25,904.50	26,000.02	52,000.00
Payroll Expense--Direct Deposit	209.20	174.98	350.00
Payroll Expense (Tax Liability)	19,992.56	17,499.98	35,000.00
Retirement Contribution	14,701.39	15,999.98	32,000.00
Salary	234,680.00	242,499.98	485,000.00
Supplemental Insurance	7,114.63	7,500.00	15,000.00
Temporary/Intern	5,908.50	7,500.00	15,000.00
Unemployment (Tax Liability)	0.00	225.00	450.00
Workman's Compensation	3,100.00	4,000.00	4,000.00
Total Payroll Expenses	311,615.78	327,399.94	657,800.00

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Professional Services			
Accounting/ Audit Fees	19,000.00	22,000.00	22,000.00
DFC-Gam runs	100.00	0.00	0.00
Hydrology/ Engineering	31,341.06	39,999.98	80,000.00
Injection Well Monitoring	377.50	2,499.98	5,000.00
Legal Fees	72,222.07	75,000.00	150,000.00
Outside Contract Services	1,775.19	2,499.98	5,000.00
Special Projects	1,315.00	2,499.98	5,000.00
Website Services	178.96	3,500.02	7,000.00
Total Professional Services	126,309.78	147,999.94	274,000.00
Travel & Training			
Board	411.45	2,499.98	5,000.00
Legislative Attendance	0.00	1,500.00	3,000.00
Seminars---Directors	0.00	999.98	2,000.00
Seminars - staff	3,067.31	5,000.02	10,000.00
Total Travel & Training	3,478.76	9,999.98	20,000.00
Total Expense	889,769.39	922,949.78	1,664,200.00