

Upper Trinity GCD Profit & Loss Budget Performance 4th Quarter 2018

	Jan - Dec 18	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	100.00	100.00
Investments			
Interest Savings, Short Term CD	29,588.13	20,000.00	20,000.00
Total Investments	29,588.13	20,000.00	20,000.00
Miscellaneous Income			
Credit Card Rebates	918.02	100.00	100.00
Credit Card Use Fee	4,791.25	3,000.00	3,000.00
Exception Fees	9,294.87	10,000.00	10,000.00
Penalties Assessed	4,171.69	10,000.00	10,000.00
Returned Check Charges	90.00	0.00	0.00
Total Miscellaneous Income	19,265.83	23,100.00	23,100.00
Program Income			
Export Fees	695.08	1,000.00	1,000.00
Forfeited Driller Deposits	7,100.00	5,000.00	5,000.00
New Well Registration Fees	702,775.00	600,000.00	600,000.00
Semi-Annual 1 (Jan-Jun Usage)	457,508.65	375,000.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	427,977.05	500,000.00	500,000.00
Total Program Income	1,596,055.78	1,481,000.00	1,481,000.00
Total Income	1,644,909.74	1,524,200.00	1,524,200.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	2,887.50	2,000.00	2,000.00
Advertising/ Public Relations - Other	13,436.94	27,900.00	27,900.00
Total Advertising/ Public Relations	16,324.44	29,900.00	29,900.00
Automobile Expenses			
Auto Fuel	12,238.17	14,000.00	14,000.00
Auto Insurance	4,915.00	9,000.00	9,000.00
Auto Maintenance	1,802.67	5,000.00	5,000.00
Total Automobile Expenses	18,955.84	28,000.00	28,000.00
Bank Service Charge			
Credit Card Processing	4,089.03	4,100.00	4,100.00
Bank Service Charge - Other	20.00	100.00	100.00
Total Bank Service Charge	4,109.03	4,200.00	4,200.00
Capital Expenses			
Equipment & Appliances	10,549.12	15,000.00	15,000.00
Property Development	356,861.40	368,800.00	368,800.00
Total Capital Expenses	367,410.52	383,800.00	383,800.00
Insurance Expense			
Employee Surety Bonds	3,299.00	4,000.00	4,000.00
Gen Liability/Property Coverage	3,558.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,354.00	3,000.00	3,000.00
Total Insurance Expense	9,211.00	12,300.00	12,300.00

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Miscellaneous Expense			
Dues & Fees	3,880.00	4,000.00	4,000.00
Exception Fee Expense	959.23	1,000.00	1,000.00
Total Miscellaneous Expense	4,839.23	5,000.00	5,000.00
Operations			
Field Expense			
Field Equipment	4,125.16	5,000.00	5,000.00
Monitoring Well Program	12,344.01	20,000.00	20,000.00
Field Expense - Other	0.00	5,000.00	5,000.00
Total Field Expense	16,469.17	30,000.00	30,000.00
Office Expense			
Computer Software & Hardware	14,677.19	15,000.00	15,000.00
Database - annual cost	9,700.00	9,700.00	9,700.00
DSL/ Cable Internet	1,364.79	1,500.00	1,500.00
Equipment Repair & Maintenance	585.25	3,000.00	3,000.00
Kitchen Beverages	3,045.62	3,500.00	3,500.00
Lease	4,400.00	7,500.00	7,500.00
Office Equipment	213.98	5,000.00	5,000.00
Office Furniture	3,326.38	14,900.00	14,900.00
Post Office Box Rental	208.00	300.00	300.00
Postage	1,382.62	3,500.00	3,500.00
Printer Equipment and Service	2,962.11	4,000.00	4,000.00
Supplies	3,752.23	4,000.00	4,000.00
Telephone	8,489.99	8,600.00	8,600.00
Utilities---Springtown	5,468.19	8,500.00	8,500.00
Office Expense - Other	0.00	5,000.00	5,000.00
Total Office Expense	59,576.35	94,000.00	94,000.00
Total Operations	76,045.52	124,000.00	124,000.00
Other Expenses			
GMA 8 Contributions	173.02	5,000.00	5,000.00
Total Other Expenses	173.02	5,000.00	5,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	246.38	9,500.00	9,500.00
Longevity Pay Program	5,775.37	7,000.00	7,000.00
Medical Insurance	46,142.02	52,000.00	52,000.00
Payroll Expense--Direct Deposit	321.05	350.00	350.00
Payroll Expense (Tax Liability)	39,455.08	40,000.00	40,000.00
Retirement Contribution	29,431.49	32,000.00	32,000.00
Salary	471,110.00	485,000.00	485,000.00
Supplemental Insurance	14,423.32	15,000.00	15,000.00
Temporary/Intern	13,059.59	15,000.00	15,000.00
Unemployment (Tax Liability)	0.00	450.00	450.00
Workman's Compensation	6,025.00	6,500.00	6,500.00
Total Payroll Expenses	625,989.30	662,800.00	662,800.00

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Professional Services			
Accounting/ Audit Fees	19,000.00	22,000.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	138,122.42	145,200.00	145,200.00
Injection Well Monitoring	825.20	5,000.00	5,000.00
Legal Fees	314,067.42	315,000.00	315,000.00
Outside Contract Services	7,914.19	5,000.00	5,000.00
Special Projects	250.00	5,000.00	5,000.00
Website Services	194.13	7,000.00	7,000.00
Total Professional Services	480,373.36	504,200.00	504,200.00
Travel & Training			
Board	3,660.99	5,000.00	5,000.00
Legislative Attendance	389.83	3,000.00	3,000.00
Seminars---Directors	0.00	2,000.00	2,000.00
Seminars - staff	8,701.22	10,000.00	10,000.00
Total Travel & Training	12,752.04	20,000.00	20,000.00
Total Expense	1,616,183.30	1,779,200.00	1,779,200.00