

Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2017

	Jan - Mar 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	9,049.58	7,000.03	28,000.00
Total Investments	9,049.58	7,000.03	28,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	200.00	200.00
Credit Card Use Fee	858.75	750.00	3,000.00
Exception Fees	2,150.00	2,500.03	10,000.00
Penalties Assessed	1,750.00	2,500.03	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
Total Miscellaneous Income	4,758.75	6,150.06	23,400.00
Program Income			
Export Fees	0.00	250.03	1,000.00
Forfeited Driller Deposits	2,510.00	750.00	3,000.00
New Well Registration Fees	44,450.00	40,500.00	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
Total Program Income	46,960.00	641,500.03	1,141,000.00
Total Income	60,768.33	654,750.12	1,192,500.00
Expense			
Advertising/ Public Relations	2,433.00	10,000.03	40,000.00
Automobile Expenses			
Auto Fuel	2,243.35	3,499.97	14,000.00
Auto Insurance	0.00	0.00	8,000.00
Auto Maintenance	626.29	1,000.03	4,000.00
Total Automobile Expenses	2,869.64	4,500.00	26,000.00
Bank Service Charge			
Credit Card Processing	687.59	625.03	2,500.00
Bank Service Charge - Other	0.00	25.03	100.00
Total Bank Service Charge	687.59	650.06	2,600.00
Capital Expenses-RE Purch & Dev	267,833.78	300,100.00	300,100.00
Insurance Expense			
Employee Surety Bonds	0.00	0.00	3,600.00
Gen Liability/Property Coverage	0.00	0.00	5,300.00
Liability, D & O, and Bond	0.00	0.00	2,900.00
Total Insurance Expense	0.00	0.00	11,800.00

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Miscellaneous Expense			
Dues & Fees	735.00	1,000.03	4,000.00
Exception Fee Expense	286.00	1,249.97	5,000.00
Water Well Data Base	0.00	0.00	0.00
Miscellaneous Expense - Other	0.00	100.00	100.00
Total Miscellaneous Expense	1,021.00	2,350.00	9,100.00
Operations			
Field Expense			
Field Equipment	660.83	2,500.03	10,000.00
Monitoring Well Program	204.43	10,000.03	40,000.00
Total Field Expense	865.26	12,500.06	50,000.00
Office Expense			
Computer Software & Hardware	459.60	1,249.97	5,000.00
Database - annual cost	0.00	2,425.03	9,700.00
DSL/ Cable Internet	307.47	375.00	1,500.00
Equipment Repair & Maintenance	0.00	750.00	3,000.00
Kitchen Beverages	714.52	874.97	3,500.00
Lease	6,435.00	6,979.97	27,920.00
Office Equipment	0.00	1,249.97	5,000.00
Office Furniture	0.00	625.03	2,500.00
Post Office Box Rental	0.00	0.00	300.00
Postage	414.90	874.97	3,500.00
Printer Equipment and Service	912.00	1,000.03	4,000.00
Supplies	648.07	1,000.03	4,000.00
Telephone	2,061.18	2,125.03	8,500.00
Utilities---Springtown	1,585.44	1,750.03	7,000.00
Total Office Expense	13,538.18	21,280.03	85,420.00
Total Operations	14,403.44	33,780.09	135,420.00
Other Expenses			
GMA 8 Contributions	0.00	2,500.03	10,000.00
Total Other Expenses	0.00	2,500.03	10,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	0.00	3,000.00	12,000.00
Longevity Pay Program	0.00	1,125.00	4,500.00
Medical Insurance	13,445.04	8,749.97	35,000.00
Payroll Expense--Direct Deposit	89.04	87.47	350.00
Payroll Expense (Tax Liability)	9,385.78	8,749.97	35,000.00
Retirement Contribution	7,159.85	7,500.00	30,000.00
Salary	106,562.52	112,500.00	450,000.00
Supplemental Insurance	3,750.95	2,500.03	10,000.00
Temporary/Intern	0.00	3,750.00	15,000.00
Unemployment (Tax Liability)	0.00	124.97	500.00
Workman's Compensation	999.00	0.00	3,500.00
Total Payroll Expenses	141,392.18	148,087.41	595,850.00

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Professional Services			
Accounting/ Audit Fees	0.00	0.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	0.00	31,249.97	125,000.00
Legal Fees	36,570.66	37,500.00	150,000.00
Outside Contract Services	495.00	1,249.97	5,000.00
Saltwater Injection Wells	128.40	1,249.97	5,000.00
Special Projects	0.00	6,250.03	25,000.00
Website Services	0.00	1,750.03	7,000.00
Total Professional Services	37,194.06	79,249.97	339,000.00
Travel & Training			
Board	155.15	1,249.97	5,000.00
Legislative Attendance	0.00	750.00	3,000.00
Seminars---Directors	0.00	499.97	2,000.00
Seminars - staff	2,455.58	2,500.03	10,000.00
Total Travel & Training	2,610.73	4,999.97	20,000.00
Total Expense	470,445.42	586,217.56	1,489,870.00