

Upper Trinity GCD
Profit & Loss Budget Performance
3rd Quarter 2017

	Jan - Sep 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	30,554.16	21,000.01	28,000.00
Total Investments	30,554.16	21,000.01	28,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	200.00	200.00
Credit Card Use Fee	2,817.30	2,250.00	3,000.00
Exception Fees	6,350.00	7,500.01	10,000.00
Penalties Assessed	2,713.01	7,500.01	10,000.00
Returned Check Charges	0.00	100.00	100.00
Miscellaneous Income - Other	0.00	100.00	100.00
Total Miscellaneous Income	11,880.31	17,650.02	23,400.00
Program Income			
Export Fees	213.72	750.01	1,000.00
Forfeited Driller Deposits	4,910.00	2,250.00	3,000.00
New Well Registration Fees	135,275.00	121,500.00	162,000.00
Semi-Annual 1 (Jan-Jun Usage)	387,381.99	375,000.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	600,000.00	600,000.00
Total Program Income	527,780.71	1,099,500.01	1,141,000.00
Total Income	570,215.18	1,138,250.04	1,192,500.00
Expense			
Advertising/ Public Relations	7,969.28	20,000.01	26,000.00
Automobile Expenses			
Auto Fuel	7,198.13	10,499.99	14,000.00
Auto Insurance	5,465.00	8,000.00	8,000.00
Auto Maintenance	1,838.37	3,000.01	4,000.00
Total Automobile Expenses	14,501.50	21,500.00	26,000.00
Bank Service Charge			
Credit Card Processing	2,243.15	1,875.01	2,790.00
Bank Service Charge - Other	0.00	75.01	100.00
Total Bank Service Charge	2,243.15	1,950.02	2,890.00
Capital Expenses-RE Purch & Dev			
Equipment & Appliances	0.00	30,000.00	30,000.00
Capital Expenses-RE Purch & Dev - Other	429,949.11	850,100.00	1,007,100.00
Total Capital Expenses-RE Purch & Dev	429,949.11	880,100.00	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	2,362.09	3,000.01	4,000.00
Exception Fee Expense	620.09	3,749.99	5,000.00
Miscellaneous Expense - Other	0.00	100.00	100.00
Total Miscellaneous Expense	2,982.18	6,850.00	9,100.00
Operations			
Field Expense			
Field Equipment	1,673.16	7,500.01	10,000.00
Monitoring Well Program	1,248.49	30,000.01	52,000.00
Total Field Expense	2,921.65	37,500.02	62,000.00
Office Expense			
Computer Software & Hardware	4,986.35	3,749.99	10,500.00
Database - annual cost	0.00	7,275.01	8,200.00
DSL/ Cable Internet	961.39	1,125.00	1,500.00
Equipment Repair & Maintenance	1,254.88	2,250.00	3,000.00
Kitchen Beverages	1,985.37	2,624.99	3,500.00
Lease	19,835.00	20,939.99	27,920.00
Office Equipment	53.44	3,749.99	5,000.00
Office Furniture	0.00	1,875.01	2,500.00
Post Office Box Rental	206.00	300.00	300.00
Postage	1,245.00	2,624.99	3,500.00
Printer Equipment and Service	2,736.00	3,000.01	4,000.00
Supplies	1,832.14	3,000.01	4,000.00
Telephone	6,244.60	6,375.01	8,500.00
Utilities---Springtown	4,145.14	5,250.01	7,000.00
Total Office Expense	45,485.31	64,140.01	89,420.00
Total Operations	48,406.96	101,640.03	151,420.00
Other Expenses			
GMA 8 Contributions	0.00	7,500.01	10,000.00
Total Other Expenses	0.00	7,500.01	10,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	0.00	6,750.00	6,750.00
Longevity Pay Program	0.00	3,375.00	4,500.00
Medical Insurance	31,691.88	26,249.99	39,000.00
Payroll Expense--Direct Deposit	282.16	262.49	400.00
Payroll Expense (Tax Liability)	25,891.44	26,249.99	35,000.00
Retirement Contribution	20,412.03	22,500.00	30,000.00
Salary	312,921.61	337,500.00	450,000.00
Supplemental Insurance	9,200.15	7,500.01	11,200.00
Temporary/Intern	8,762.00	10,250.00	14,000.00
Unemployment (Tax Liability)	74.24	374.99	500.00
Workman's Compensation	4,294.00	3,500.00	4,500.00
Total Payroll Expenses	413,529.51	444,512.47	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	73,749.99	79,000.00
Legal Fees	121,448.26	112,500.00	176,000.00
Outside Contract Services	1,498.54	3,749.99	5,000.00
Saltwater Injection Wells	529.20	3,749.99	5,000.00
Special Projects	0.00	13,000.00	13,000.00
Website Services	155.75	5,250.01	7,000.00
Total Professional Services	164,519.08	233,999.98	307,000.00
Travel & Training			
Board	1,510.29	3,749.99	5,000.00
Legislative Attendance	174.70	2,250.00	3,000.00
Seminars---Directors	0.00	1,499.99	2,000.00
Seminars - staff	4,841.65	7,500.01	10,000.00
Total Travel & Training	6,526.64	14,999.99	20,000.00
Total Expense	1,099,087.41	1,744,562.51	2,196,870.00