

Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2018

	Jan - Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	75.01	100.00
Investments			
Interest Savings, Short Term CD	21,623.91	14,999.99	20,000.00
Total Investments	21,623.91	14,999.99	20,000.00
Miscellaneous Income			
Credit Card Rebates	670.42	75.01	100.00
Credit Card Use Fee	4,791.25	2,250.00	3,000.00
Exception Fees	7,044.87	7,500.01	10,000.00
Penalties Assessed	3,340.12	7,500.01	10,000.00
Returned Check Charges	0.00	0.00	0.00
Total Miscellaneous Income	15,846.66	17,325.03	23,100.00
Program Income			
Export Fees	65.74	750.01	1,000.00
Forfeited Driller Deposits	5,600.00	3,749.99	5,000.00
New Well Registration Fees	520,375.00	450,000.00	600,000.00
Semi-Annual 1 (Jan-Jun Usage)	453,504.28	375,000.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	16.94	500,000.00	500,000.00
Total Program Income	979,561.96	1,329,500.00	1,481,000.00
Total Income	1,017,032.53	1,361,900.03	1,524,200.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	0.00	1,499.99	2,000.00
Advertising/ Public Relations - Other	7,690.77	20,500.00	28,000.00
Total Advertising/ Public Relations	7,690.77	21,999.99	30,000.00
Automobile Expenses			
Auto Fuel	9,226.41	10,499.99	14,000.00
Auto Insurance	4,915.00	9,000.00	9,000.00
Auto Maintenance	1,484.96	3,749.99	5,000.00
Total Automobile Expenses	15,626.37	23,249.98	28,000.00
Bank Service Charge			
Credit Card Processing	4,007.03	2,250.00	4,000.00
Bank Service Charge - Other	5.00	75.01	100.00
Total Bank Service Charge	4,012.03	2,325.01	4,100.00
Capital Expenses			
Equipment & Appliances	9,305.55	11,250.00	15,000.00
Property Development	358,383.86	373,333.32	439,000.00
Total Capital Expenses	367,689.41	384,583.32	454,000.00
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

Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2018

	Jan - Sep 18	YTD Budget	Annual Budget
Miscellaneous Expense			
Dues & Fees	2,043.09	3,000.01	4,000.00
Exception Fee Expense	237.23	750.01	1,000.00
Total Miscellaneous Expense	2,280.32	3,750.02	5,000.00
Operations			
Field Expense			
Field Equipment	3,574.23	3,749.99	5,000.00
Monitoring Well Program	12,344.01	14,999.99	20,000.00
Field Expense - Other	0.00	3,749.99	5,000.00
Total Field Expense	15,918.24	22,499.97	30,000.00
Office Expense			
Computer Software & Hardware	9,861.75	11,250.00	15,000.00
Database - annual cost	9,700.00	7,275.01	9,700.00
DSL/ Cable Internet	1,166.79	1,125.00	1,500.00
Equipment Repair & Maintenance	585.25	2,250.00	3,000.00
Kitchen Beverages	2,190.30	2,624.99	3,500.00
Lease	4,400.00	5,300.00	7,500.00
Office Equipment	213.98	3,749.99	5,000.00
Office Furniture	3,209.01	11,250.00	15,000.00
Post Office Box Rental	208.00	300.00	300.00
Postage	1,138.03	2,624.99	3,500.00
Printer Equipment and Service	2,421.51	3,000.01	4,000.00
Supplies	2,309.99	3,000.01	4,000.00
Telephone	6,400.75	6,375.01	8,500.00
Utilities---Springtown	4,611.81	6,375.01	8,500.00
Office Expense - Other	0.00	3,749.99	5,000.00
Total Office Expense	48,417.17	70,250.01	94,000.00
Total Operations	64,335.41	92,749.98	124,000.00
Other Expenses			
GMA 8 Contributions	0.00	3,749.99	5,000.00
Total Other Expenses	0.00	3,749.99	5,000.00
Payroll Expenses			
Health Reimbursement Arrangemen	100.69	7,500.00	9,500.00
Longevity Pay Program	0.00	0.00	7,000.00
Medical Insurance	38,338.66	39,000.01	52,000.00
Payroll Expense--Direct Deposit	322.15	262.49	350.00
Payroll Expense (Tax Liability)	29,747.58	26,249.99	35,000.00
Retirement Contribution	22,066.45	23,999.99	32,000.00
Salary	352,895.00	363,749.99	485,000.00
Supplemental Insurance	10,721.29	11,250.00	15,000.00
Temporary/Intern	12,019.59	11,250.00	15,000.00
Unemployment (Tax Liability)	0.00	337.50	450.00
Workman's Compensation	6,025.00	4,000.00	6,500.00
Total Payroll Expenses	472,236.41	487,599.97	657,800.00

Upper Trinity GCD
Profit & Loss Budget Performance
 3rd Quarter 2018

	Jan - Sep 18	YTD Budget	Annual Budget
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	31,341.06	59,999.99	80,000.00
Injection Well Monitoring	516.60	3,749.99	5,000.00
Legal Fees	183,080.82	112,500.00	200,000.00
Outside Contract Services	2,863.19	3,749.99	5,000.00
Special Projects	1,315.00	3,749.99	5,000.00
Website Services	194.13	5,250.01	7,000.00
Total Professional Services	238,310.80	210,999.97	324,000.00
Travel & Training			
Board	1,578.40	3,749.99	5,000.00
Legislative Attendance	389.83	2,250.00	3,000.00
Seminars---Directors	0.00	1,499.99	2,000.00
Seminars - staff	7,202.47	7,500.01	10,000.00
Total Travel & Training	9,170.70	14,999.99	20,000.00
Total Expense	1,190,563.22	1,258,308.22	1,664,200.00