

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

	Jan - Dec 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	100.00	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	30,016.97	20,000.00	20,000.00
<b>Total Investments</b>	<b>30,016.97</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	918.02	100.00	100.00
Credit Card Use Fee	4,798.73	3,000.00	3,000.00
Exception Fees	9,294.87	10,000.00	10,000.00
Penalties Assessed	4,878.53	10,000.00	10,000.00
Returned Check Charges	90.00	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>19,980.15</b>	<b>23,100.00</b>	<b>23,100.00</b>
<b>Program Income</b>			
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)	438,392.16	500,000.00	500,000.00
<b>Total Program Income</b>	<b>1,606,470.89</b>	<b>1,481,000.00</b>	<b>1,481,000.00</b>
<b>Total Income</b>	<b>1,656,468.01</b>	<b>1,524,200.00</b>	<b>1,524,200.00</b>
<b>Expense</b>			
<b>Advertising/ Public Relations</b>			
Public Notice - Newspapers	2,887.50	2,000.00	2,000.00
Advertising/ Public Relations - Other	14,411.94	27,900.00	27,900.00
<b>Total Advertising/ Public Relations</b>	<b>17,299.44</b>	<b>29,900.00</b>	<b>29,900.00</b>
<b>Automobile Expenses</b>			
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
<b>Total Automobile Expenses</b>	<b>18,955.84</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	4,089.03	4,100.00	4,100.00
Bank Service Charge - Other	20.00	100.00	100.00
<b>Total Bank Service Charge</b>	<b>4,109.03</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>Capital Expenses</b>			
Equipment & Appliances	10,549.12	15,000.00	15,000.00
Property Development	358,632.40	368,800.00	368,800.00
<b>Total Capital Expenses</b>	<b>369,181.52</b>	<b>383,800.00</b>	<b>383,800.00</b>
<b>Insurance Expense</b>			
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
<b>Total Insurance Expense</b>	<b>9,211.00</b>	<b>12,300.00</b>	<b>12,300.00</b>

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<b>Miscellaneous Expense</b>			
Dues & Fees	3,880.00	4,000.00	4,000.00
Exception Fee Expense	959.23	1,000.00	1,000.00
<b>Total Miscellaneous Expense</b>	4,839.23	5,000.00	5,000.00
<b>Operations</b>			
<b>Field Expense</b>			
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
<b>Total Field Expense</b>	16,469.17	30,000.00	30,000.00
<b>Office Expense</b>			
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
<b>Total Office Expense</b>	59,576.35	94,000.00	94,000.00
<b>Total Operations</b>	76,045.52	124,000.00	124,000.00
<b>Other Expenses</b>			
GMA 8 Contributions	173.02	5,000.00	5,000.00
<b>Total Other Expenses</b>	173.02	5,000.00	5,000.00
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	246.38	9,500.00	9,500.00
Hourly	0.00	0.00	0.00
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
<b>Total Payroll Expenses</b>	625,989.30	662,800.00	662,800.00

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

	Jan - Dec 18	YTD Budget	Annual Budget
<b>Professional Services</b>			
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	4,103.19	5,000.00	5,000.00
Special Projects	1,315.00	5,000.00	5,000.00
Website Services	194.13	7,000.00	7,000.00
<b>Total Professional Services</b>	<b>477,627.36</b>	<b>504,200.00</b>	<b>504,200.00</b>
<b>Travel &amp; Training</b>			
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
<b>Total Travel &amp; Training</b>	<b>12,752.04</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Expense</b>	<b>1,616,183.30</b>	<b>1,779,200.00</b>	<b>1,779,200.00</b>