

Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2019

	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	100.00	100.00
Investments			
Interest Savings, Short Term CD	29,873.84	18,750.01	25,000.00
Total Investments	29,873.84	18,750.01	25,000.00
Miscellaneous Income			
Credit Card Rebates	242.79	75.00	100.00
Credit Card Use Fee	3,471.93	2,250.00	3,000.00
Exception Fees	6,125.00	7,500.01	10,000.00
Penalties Assessed	3,610.00	7,500.01	10,000.00
Returned Check Charges	0.00	0.00	0.00
Miscellaneous Income - Other	91.50		
Total Miscellaneous Income	13,541.22	17,325.02	23,100.00
Program Income			
Export Fees	324.79	750.01	1,000.00
Forfeited Driller Deposits	5,400.00	3,749.99	5,000.00
New Well Registration Fees	494,375.00	450,000.00	600,000.00
Permit Application Fees	0.00	45,454.54	62,500.00
Semi-Annual 1 (Jan-Jun Usage)	353,880.32	425,000.00	425,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
Total Program Income	853,980.11	1,374,954.54	1,543,500.00
Total Income	897,395.17	1,411,129.57	1,591,700.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	2,102.50	1,699.99	2,200.00
Advertising/ Public Relations - Other	19,835.38	20,800.01	27,800.00
Total Advertising/ Public Relations	21,937.88	22,500.00	30,000.00
Automobile Expenses			
Auto Fuel	7,971.36	10,499.99	14,000.00
Auto Insurance	8,435.00	9,000.00	9,000.00
Auto Maintenance	4,980.01	3,749.99	5,000.00
Total Automobile Expenses	21,386.37	23,249.98	28,000.00
Bank Service Charge			
Credit Card Processing	2,760.41	2,250.00	3,000.00
Bank Service Charge - Other	0.00	75.01	100.00
Total Bank Service Charge	2,760.41	2,325.01	3,100.00
Capital Expenses			
Equipment & Appliances	0.00	2,500.00	5,000.00
Geophysical Logging Rig	128,986.02	130,000.00	130,000.00
New Truck	24,838.99	25,000.00	25,000.00
Property Development	10,439.98	3,749.99	15,000.00
Total Capital Expenses	164,264.99	161,249.99	175,000.00

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Insurance Expense			
Employee Surety Bonds	3,299.00	4,000.00	4,000.00
Gen Liability/Property Coverage	3,429.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,354.00	3,000.00	3,000.00
Total Insurance Expense	9,082.00	12,300.00	12,300.00
Miscellaneous Expense			
Dues & Fees	2,795.58	3,700.00	5,200.00
Exception Fee Expense	1,571.00	1,550.01	1,800.00
Total Miscellaneous Expense	4,366.58	5,250.01	7,000.00
Operations			
Field Expense			
Field Equipment	3,688.55	7,500.01	10,000.00
Monitoring Well Program	581.61	25,000.00	25,000.00
Field Expense - Other	0.00	3,749.99	5,000.00
Total Field Expense	4,270.16	36,250.00	40,000.00
Office Expense			
Computer Software & Hardware	3,989.03	7,500.01	12,000.00
Database - annual cost	9,700.00	9,700.00	9,700.00
DSL/ Cable Internet	1,060.97	1,125.00	1,500.00
Equipment Repair & Maintenance	428.25	2,250.00	3,000.00
Kitchen Beverages	2,652.74	2,624.99	3,500.00
Office Equipment	907.35	3,749.99	5,000.00
Office Furniture	1,556.25	10,500.00	13,000.00
Post Office Box Rental	208.00	300.00	300.00
Postage	891.99	2,624.99	3,500.00
Printer Equipment and Service	2,061.41	3,000.01	4,000.00
Supplies	2,691.40	3,000.01	4,000.00
Telephone	5,763.78	6,375.01	8,500.00
Utilities---Springtown	3,176.70	6,375.01	8,500.00
Office Expense - Other	3,132.92	3,749.99	5,000.00
Total Office Expense	38,220.79	62,875.01	81,500.00
Total Operations	42,490.95	99,125.01	121,500.00
Other Expenses			
GMA 8 Contributions	904.65	7,500.01	10,000.00
Total Other Expenses	904.65	7,500.01	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangemen	0.00	9,000.00	12,000.00
Longevity Pay Program	0.00	0.00	9,000.00
Medical Insurance	31,098.44	39,000.01	52,000.00
Payroll Expense--Direct Deposit	306.25	262.49	350.00
Payroll Expense (Tax Liability)	30,261.65	26,249.99	35,000.00
Retirement Contribution	23,033.84	26,249.99	35,000.00
Salary	353,470.56	375,999.99	504,000.00
Supplemental Insurance	10,932.80	12,749.99	17,000.00
Temporary/Intern	22,590.17	19,250.00	23,000.00
Unemployment (Tax Liability)	119.78	375.00	500.00
Workman's Compensation	4,550.00	6,375.01	8,500.00
Payroll Expenses - Other	0.00	0.00	0.00
Total Payroll Expenses	476,363.49	515,512.47	696,350.00
Professional Services			
Accounting/ Audit Fees	18,250.00	22,000.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	15,708.98	75,000.01	100,000.00
Injection Well Monitoring	514.40	3,749.99	5,000.00
Legal Fees	162,833.49	168,750.00	225,000.00
Outside Contract Services	3,025.36	3,749.99	5,000.00
Special Projects	0.00	75,000.01	100,000.00
Website Services	995.60	5,250.01	7,000.00
Total Professional Services	201,327.83	353,500.01	464,000.00
Travel & Training			
Board	1,675.15	3,749.99	5,000.00
Legislative Attendance	0.00	3,749.99	5,000.00
Seminars---Directors	0.00	1,499.99	2,000.00
Seminars - staff	6,703.33	7,500.01	10,000.00
Total Travel & Training	8,378.48	16,499.98	22,000.00
Total Expense	953,263.63	1,219,012.47	1,569,250.00