

Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2020

	Jan - Mar 20	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	25.03	100.00
Investments			
Interest Savings, Short Term CD	8,797.62	8,749.97	35,000.00
Total Investments	8,797.62	8,749.97	35,000.00
Miscellaneous Income			
Credit Card Rebates	99.01	100.03	400.00
Credit Card Use Fee	1,152.50	1,249.97	5,000.00
Exception Fees	1,600.00	1,249.97	5,000.00
Penalties Assessed	250.00	1,249.97	5,000.00
Returned Check Charges	0.00	0.00	0.00
Sales Tax Refunded	0.00	0.00	0.00
Miscellaneous Income - Other	0.00	0.00	0.00
Total Miscellaneous Income	3,101.51	3,849.94	15,400.00
Program Income			
Export Fees	0.00	250.03	1,000.00
Forfeited Driller Deposits	700.00	1,500.00	6,000.00
New Well Registration Fees	160,800.00	150,000.00	600,000.00
Permit Application Fees	500.00	12,499.97	50,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	100,000.03	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	112,500.00	450,000.00
Total Program Income	162,000.00	376,750.03	1,507,000.00
Total Income	173,899.13	389,374.97	1,557,500.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	0.00	499.97	2,000.00
Advertising/ Public Relations - Other	2,486.01	8,749.97	35,000.00
Total Advertising/ Public Relations	2,486.01	9,249.94	37,000.00
Automobile Expenses			
Auto Fuel	2,490.41	3,750.00	15,000.00
Auto Insurance	0.00	3,124.97	12,500.00
Auto Maintenance	1,967.28	1,875.00	7,500.00
Total Automobile Expenses	4,457.69	8,749.97	35,000.00
Bank Service Charge			
Credit Card Processing	1,724.32	1,125.00	4,500.00
Bank Service Charge - Other	0.00	25.03	100.00
Total Bank Service Charge	1,724.32	1,150.03	4,600.00
Capital Expenses			
Education Trailer Upgrades	15,840.00	16,249.97	65,000.00
Equipment & Appliances	0.00	3,750.00	15,000.00
Monitoring Well Drilling	19,100.00	100,000.00	100,000.00
New Truck	0.00	8,749.97	35,000.00
Property Development	742.50	3,750.00	15,000.00
Total Capital Expenses	35,682.50	132,499.94	230,000.00

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Insurance Expense			
Employee Surety Bonds	0.00	0.00	5,000.00
Gen Liability/Property Coverage	0.00	0.00	5,300.00
Liability, D & O, and Bond	0.00	0.00	3,000.00
Total Insurance Expense	0.00	0.00	13,300.00
Miscellaneous Expense			
Dues & Fees	755.00	1,875.00	7,500.00
Exception Fee Expense	458.00	625.03	2,500.00
Special Projects	26,025.00	13,750.03	55,000.00
Total Miscellaneous Expense	27,238.00	16,250.06	65,000.00
Operations			
Field Expense			
Field Equipment	164.20	2,500.03	10,000.00
Monitoring Well Program	3,951.74	10,000.03	40,000.00
Field Expense - Other	0.00	1,249.97	5,000.00
Total Field Expense	4,115.94	13,750.03	55,000.00
Office Expense			
Computer Software & Hardware	3,143.35	2,500.03	10,000.00
Database - annual cost	9,700.00	9,700.00	9,700.00
DSL/ Cable Internet	436.00	375.00	1,500.00
Equipment Repair & Maintenance	1,090.00	750.00	3,000.00
Kitchen Supplies	661.09	1,000.03	4,000.00
Office Equipment	345.34	1,249.97	5,000.00
Office Furniture	1,116.06	1,249.97	5,000.00
Post Office Box Rental	0.00	0.00	300.00
Postage	198.44	1,875.00	7,500.00
Printer Equipment and Service	540.60	1,000.03	4,000.00
Supplies	858.09	1,000.03	4,000.00
Telephone	1,883.10	2,125.03	8,500.00
Utilities	1,020.82	2,125.03	8,500.00
Office Expense - Other	1,269.51	1,249.97	5,000.00
Total Office Expense	22,262.40	26,200.09	76,000.00
Total Operations	26,378.34	39,950.12	131,000.00
Other Expenses			
GMA 8 Contributions	0.00	2,500.03	10,000.00
Total Other Expenses	0.00	2,500.03	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangemen	93.15	3,000.00	12,000.00
Longevity Pay Program	0.00	2,500.03	10,000.00
Medical Insurance	23,299.75	16,249.97	65,000.00
Payroll Expense--Direct Deposit	105.00	87.47	350.00
Payroll Expense (Tax Liability)	12,275.65	11,250.00	45,000.00
Retirement Contribution	9,461.24	9,499.97	38,000.00
Salary	141,521.10	143,749.97	575,000.00
Supplemental Insurance	5,873.57	4,500.00	18,000.00
Temporary/Intern	0.00	3,750.00	13,000.00
Unemployment (Tax Liability)	0.00	124.97	2,500.00
Workman's Compensation	2,222.00	2,125.03	8,500.00
Payroll Expenses - Other	0.00	4,999.97	20,000.00
Total Payroll Expenses	194,851.46	201,837.38	807,350.00
Professional Services			
Accounting/ Audit Fees	0.00	0.00	22,000.00
DFC-Gam runs	0.00	2,500.03	10,000.00
Hydrology/ Engineering	2,617.00	25,000.03	100,000.00
Injection Well Monitoring	100.00	250.03	1,000.00
Legal Fees			
Legislative Consulting	0.00	6,250.03	25,000.00
Legal Fees - Other	0.00	37,500.00	150,000.00
Total Legal Fees	0.00	43,750.03	175,000.00
Outside Contract Services	1,798.84	1,249.97	5,000.00
Website Services	0.00	1,750.03	7,000.00
Total Professional Services	4,515.84	74,500.12	320,000.00
Travel & Training			
Board	0.00	1,249.97	5,000.00
Legislative Attendance	0.00	1,249.97	5,000.00
Seminars---Directors	0.00	499.97	2,000.00
Seminars & Training - Staff	1,629.88	2,500.03	10,000.00
Total Travel & Training	1,629.88	5,499.94	22,000.00
Total Expense	298,964.04	492,187.53	1,675,250.00