

Upper Trinity GCD Profit & Loss Budget Performance 2nd Quarter 2020

	Jan - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	50.02	100.00
Investments			
Interest Savings, Short Term CD	18,234.78	17,499.98	35,000.00
Total Investments	18,234.78	17,499.98	35,000.00
Miscellaneous Income			
Credit Card Rebates	99.01	200.02	400.00
Credit Card Use Fee	1,152.50	2,499.98	5,000.00
Exception Fees	3,050.00	2,499.98	5,000.00
Penalties Assessed	250.00	2,499.98	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	4,551.51	7,699.96	15,400.00
Program Income			
Export Fees	0.00	500.02	1,000.00
Forfeited Driller Deposits	900.00	3,000.00	6,000.00
New Well Registration Fees	378,800.00	300,000.00	600,000.00
Permit Application Fees	4,200.00	24,999.98	50,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	200,000.02	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	225,000.00	450,000.00
Total Program Income	383,900.00	753,500.02	1,507,000.00
Total Income	406,686.29	778,749.98	1,557,500.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	0.00	999.98	2,000.00
Advertising/ Public Relations - Other	4,245.07	17,499.98	35,000.00
Total Advertising/ Public Relations	4,245.07	18,499.96	37,000.00
Automobile Expenses			
Auto Fuel	3,944.54	7,500.00	15,000.00
Auto Insurance	7,892.00	6,249.98	12,500.00
Auto Maintenance	2,176.62	3,750.00	7,500.00
Total Automobile Expenses	14,013.16	17,499.98	35,000.00
Bank Service Charge			
Credit Card Processing	5,025.82	2,250.00	9,500.00
Bank Service Charge - Other	0.00	50.02	100.00
Total Bank Service Charge	5,025.82	2,300.02	9,600.00
Capital Expenses			
Education Trailer Upgrades	15,840.00	32,499.98	65,000.00
Equipment & Appliances	0.00	7,500.00	15,000.00
Monitoring Well Drilling	19,100.00	100,000.00	100,000.00
New Truck	23,650.75	17,499.98	35,000.00
Property Development	742.50	7,500.00	15,000.00
Total Capital Expenses	59,333.25	164,999.96	230,000.00

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Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	5,000.00
Gen Liability/Property Coverage	4,522.00	5,300.00	5,300.00
Liability, D & O, and Bond	2,076.00	3,000.00	3,000.00
Total Insurance Expense	6,598.00	13,300.00	13,300.00
Miscellaneous Expense			
Dues & Fees	1,620.00	3,750.00	7,500.00
Exception Fee Expense	458.00	1,250.02	2,500.00
Special Projects	50,000.00	27,500.02	55,000.00
Total Miscellaneous Expense	52,078.00	32,500.04	65,000.00
Operations			
Field Expense			
Field Equipment	262.46	5,000.02	10,000.00
Monitoring Well Program	11,462.22	20,000.02	40,000.00
Field Expense - Other	0.00	2,499.98	5,000.00
Total Field Expense	11,724.68	27,500.02	55,000.00
Office Expense			
Computer Software & Hardware	6,060.93	5,000.02	12,000.00
Database - annual cost	9,700.00	9,700.00	9,700.00
DSL/ Cable Internet	763.00	750.00	1,500.00
Equipment Repair & Maintenance	1,090.00	1,500.00	3,000.00
Kitchen Supplies	755.36	2,000.00	2,000.00
Office Equipment	515.87	2,499.98	5,000.00
Office Furniture	1,116.06	2,499.98	5,000.00
Post Office Box Rental	208.00	300.00	300.00
Postage	1,101.25	3,750.00	7,500.00
Printer Equipment and Service	1,081.20	2,000.02	4,000.00
Supplies	1,160.00	2,000.02	4,000.00
Telephone	4,167.91	4,250.02	8,500.00
Utilities	1,718.06	4,250.02	8,500.00
Office Expense - Other	1,921.36	2,499.98	5,000.00
Total Office Expense	31,359.00	43,000.04	76,000.00
Total Operations	43,083.68	70,500.06	131,000.00
Other Expenses			
GMA 8 Contributions	2,667.96	5,000.02	10,000.00
Total Other Expenses	2,667.96	5,000.02	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangemen	93.15	6,000.00	12,000.00
Longevity Pay Program	0.00	5,000.02	10,000.00
Medical Insurance	40,360.93	32,499.98	65,000.00
Payroll Expense--Direct Deposit	210.00	174.98	350.00
Payroll Expense (Tax Liability)	23,105.13	22,500.00	45,000.00
Retirement Contribution	18,631.87	18,999.98	38,000.00
Salary	283,042.20	287,499.98	575,000.00
Supplemental Insurance	10,117.26	9,000.00	18,000.00
Temporary/Intern	0.00	6,500.00	8,000.00
Unemployment (Tax Liability)	1,479.86	2,249.98	2,500.00
Workman's Compensation	3,141.00	4,250.02	8,500.00
Payroll Expenses - Other	0.00	9,999.98	20,000.00
Total Payroll Expenses	380,181.40	404,674.92	802,350.00
Professional Services			
Accounting/ Audit Fees	17,550.00	22,000.00	22,000.00
DFC-Gam runs	0.00	5,000.02	10,000.00
Hydrology/ Engineering	10,897.50	50,000.02	100,000.00
Injection Well Monitoring	231.30	500.02	1,000.00
Legal Fees			
Legislative Consulting	2,472.88	12,500.02	25,000.00
Legal Fees - Other	8,843.99	75,000.00	150,000.00
Total Legal Fees	11,316.87	87,500.02	175,000.00
Outside Contract Services	3,620.18	2,499.98	5,000.00
Website Services	194.99	3,500.02	7,000.00
Total Professional Services	43,810.84	171,000.08	320,000.00
Travel & Training			
Board	50.60	2,500.00	2,500.00
Legislative Attendance	0.00	2,500.00	2,500.00
Seminars---Directors	0.00	999.98	2,000.00
Seminars & Training - Staff	3,177.29	5,000.02	10,000.00
Tuition Assistance Program	0.00	0.00	5,000.00
Total Travel & Training	3,227.89	11,000.00	22,000.00
Total Expense	614,265.07	911,275.04	1,675,250.00