

## Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2020

	Jan - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	75.01	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	42,060.60	26,249.99	35,000.00
<b>Total Investments</b>	<b>42,060.60</b>	<b>26,249.99</b>	<b>35,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	99.01	300.01	400.00
Credit Card Use Fee	4,613.90	3,749.99	5,000.00
Exception Fees	5,300.00	3,749.99	5,000.00
Penalties Assessed	883.80	3,749.99	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
<b>Total Miscellaneous Income</b>	<b>10,896.71</b>	<b>11,549.98</b>	<b>15,400.00</b>
<b>Program Income</b>			
Export Fees	39.66	750.01	1,000.00
Forfeited Driller Deposits	2,200.00	4,500.00	6,000.00
New Well Registration Fees	634,400.00	450,000.00	600,000.00
Permit Application Fees	21,800.00	37,499.99	50,000.00
Semi-Annual 1 (Jan-Jun Usage)	371,225.16	300,000.01	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	337,500.00	450,000.00
<b>Total Program Income</b>	<b>1,029,664.82</b>	<b>1,130,250.01</b>	<b>1,507,000.00</b>
<b>Total Income</b>	<b>1,082,622.13</b>	<b>1,168,124.99</b>	<b>1,557,500.00</b>
<b>Expense</b>			
<b>Advertising/ Public Relations</b>			
Public Notice - Newspapers	0.00	1,499.99	2,000.00
Advertising/ Public Relations - Other	7,614.52	26,249.99	35,000.00
<b>Total Advertising/ Public Relations</b>	<b>7,614.52</b>	<b>27,749.98</b>	<b>37,000.00</b>
<b>Automobile Expenses</b>			
Auto Fuel	6,241.93	11,250.00	15,000.00
Auto Insurance	8,250.00	9,374.99	12,500.00
Auto Maintenance	3,638.71	5,625.00	7,500.00
<b>Total Automobile Expenses</b>	<b>18,130.64</b>	<b>26,249.99</b>	<b>35,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	8,312.55	8,375.00	9,500.00
Bank Service Charge - Other	0.00	75.01	100.00
<b>Total Bank Service Charge</b>	<b>8,312.55</b>	<b>8,450.01</b>	<b>9,600.00</b>
<b>Capital Expenses</b>			
Education Trailer Upgrades	47,770.00	48,749.99	65,000.00
Equipment & Appliances	0.00	11,250.00	15,000.00
Monitoring Well Drilling	88,960.00	100,000.00	100,000.00
New Truck	23,650.75	26,249.99	35,000.00
Property Development	742.50	11,250.00	15,000.00
<b>Total Capital Expenses</b>	<b>161,123.25</b>	<b>197,499.98</b>	<b>230,000.00</b>

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<b>Insurance Expense</b>			
Employee Surety Bonds	3,650.00	5,000.00	5,000.00
Gen Liability/Property Coverage	4,506.00	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>10,510.00</b>	<b>13,300.00</b>	<b>13,300.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	2,870.09	5,625.00	7,500.00
Exception Fee Expense	509.00	1,875.01	2,500.00
Special Projects	50,000.00	41,250.01	55,000.00
Miscellaneous Expense-Other	325.71		
<b>Total Miscellaneous Expense</b>	<b>53,704.80</b>	<b>48,750.02</b>	<b>65,000.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	1,048.88	7,500.01	10,000.00
Monitoring Well Program	14,547.22	30,000.01	40,000.00
Field Expense - Other	0.00	3,749.99	5,000.00
<b>Total Field Expense</b>	<b>15,596.10</b>	<b>41,250.01</b>	<b>55,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	10,776.27	9,500.01	12,000.00
Database - annual cost	9,700.00	9,700.00	9,700.00
DSL/ Cable Internet	1,092.46	1,125.00	1,500.00
Equipment Repair & Maintenance	1,428.98	2,250.00	3,000.00
Kitchen Supplies	755.36	2,000.00	2,000.00
Office Equipment	1,123.87	3,000.00	5,000.00
Office Furniture	876.80	3,749.99	5,000.00
Post Office Box Rental	208.00	300.00	300.00
Postage	1,618.05	3,500.00	7,500.00
Printer Equipment and Service	1,621.80	3,000.01	4,000.00
Supplies	2,260.84	3,000.01	4,000.00
Telephone	6,810.37	6,375.01	8,500.00
Utilities	2,800.98	5,700.00	8,500.00
Office Expense - Other	2,373.33	3,749.99	5,000.00
<b>Total Office Expense</b>	<b>43,447.11</b>	<b>56,950.02</b>	<b>76,000.00</b>
<b>Total Operations</b>	<b>59,043.21</b>	<b>98,200.03</b>	<b>131,000.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	3,901.85	7,500.01	10,000.00
<b>Total Other Expenses</b>	<b>3,901.85</b>	<b>7,500.01</b>	<b>10,000.00</b>

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<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	1,908.17	9,000.00	12,000.00
Longevity Pay Program	0.00	7,500.01	10,000.00
Medical Insurance	57,422.11	48,749.99	65,000.00
Payroll Expense--Direct Deposit	315.00	262.49	350.00
Payroll Expense (Tax Liability)	33,934.47	33,750.00	45,000.00
Retirement Contribution	27,802.46	28,499.99	38,000.00
Salary	424,563.30	431,249.99	575,000.00
Supplemental Insurance	14,260.41	13,500.00	18,000.00
Temporary/Intern	0.00	6,500.00	8,000.00
Unemployment (Tax Liability)	1,479.86	2,374.99	2,500.00
Workman's Compensation	4,512.00	6,375.01	8,500.00
Payroll Expenses - Other	0.00	14,999.99	20,000.00
<b>Total Payroll Expenses</b>	<b>566,197.78</b>	<b>602,762.46</b>	<b>802,350.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	19,500.00	22,000.00	22,000.00
DFC-Gam runs	0.00	7,500.01	10,000.00
Hydrology/ Engineering	16,599.00	75,000.01	100,000.00
Injection Well Monitoring	464.70	750.01	1,000.00
<b>Legal Fees</b>			
Legislative Consulting	2,927.88	18,750.01	25,000.00
Legal Fees - Other	16,868.15	112,500.00	150,000.00
<b>Total Legal Fees</b>	<b>19,796.03</b>	<b>131,250.01</b>	<b>175,000.00</b>
Outside Contract Services	4,940.71	3,749.99	5,000.00
Website Services	213.16	5,250.01	7,000.00
<b>Total Professional Services</b>	<b>61,513.60</b>	<b>245,500.04</b>	<b>320,000.00</b>
<b>Travel &amp; Training</b>			
Board	50.60	2,500.00	2,500.00
Legislative Attendance	0.00	2,500.00	2,500.00
Seminars---Directors	0.00	1,499.99	2,000.00
Seminars & Training - Staff	5,415.29	7,500.01	10,000.00
Tuition Assistance Program	5,000.00	5,000.00	5,000.00
<b>Total Travel &amp; Training</b>	<b>10,465.89</b>	<b>19,000.00</b>	<b>22,000.00</b>
<b>Total Expense</b>	<b>960,518.09</b>	<b>1,294,962.52</b>	<b>1,675,250.00</b>