

Upper Trinity GCD Profit & Loss Budget Performance 4th Quarter 2020

	Jan - Dec 20	% Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	0.0%	100.00
Investments			
Interest Savings, Short Term CD	50,637.11	144.7%	35,000.00
Total Investments	50,637.11	144.7%	35,000.00
Miscellaneous Income			
Credit Card Rebates	99.01	24.8%	400.00
Credit Card Use Fee	8,716.34	174.3%	5,000.00
Exception Fees	6,100.00	122.0%	5,000.00
Penalties Assessed	28,673.78	573.5%	5,000.00
Returned Check Charges	0.00	0.0%	0.00
Sales Tax Refunded	0.00	0.0%	0.00
Miscellaneous Income - Other	0.00	0.0%	0.00
Total Miscellaneous Income	43,589.13	283.0%	15,400.00
Program Income			
Export Fees	830.79	83.1%	1,000.00
Forfeited Driller Deposits	3,100.00	51.7%	6,000.00
New Well Registration Fees	877,674.29	146.3%	600,000.00
Permit Application Fees	42,000.00	84.0%	50,000.00
Semi-Annual 1 (Jan-Jun Usage)	374,967.03	93.7%	400,000.00
Semi-Annual 2 (July-Dec Usage)	464,256.31	103.2%	450,000.00
Total Program Income	1,762,828.42	117.0%	1,507,000.00
Total Income	1,857,054.66	119.2%	1,557,500.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	0.00	0.0%	2,000.00
Advertising/ Public Relations - Other	11,967.83	34.2%	35,000.00
Total Advertising/ Public Relations	11,967.83	32.3%	37,000.00
Automobile Expenses			
Auto Fuel	8,218.20	54.8%	15,000.00
Auto Insurance	8,250.00	76.4%	10,800.00
Auto Maintenance	4,635.23	61.8%	7,500.00
Total Automobile Expenses	21,103.43	63.4%	33,300.00
Bank Service Charge			
Credit Card Processing	11,416.38	101.9%	11,200.00
Bank Service Charge - Other	0.00	0.0%	100.00
Total Bank Service Charge	11,416.38	101.0%	11,300.00
Capital Expenses			
Education Trailer Upgrades	47,770.00	73.5%	65,000.00
Equipment & Appliances	4,618.31	30.8%	15,000.00
Monitoring Well Drilling	150,980.87	100.0%	151,000.00
New Truck	23,650.75	67.6%	35,000.00
Property Development	742.50	5.0%	15,000.00
Total Capital Expenses	227,762.43	81.1%	281,000.00

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Insurance Expense			
Employee Surety Bonds	3,650.00	73.0%	5,000.00
Gen Liability/Property Coverage	4,664.00	88.0%	5,300.00
Liability, D & O, and Bond	2,354.00	78.5%	3,000.00
Total Insurance Expense	10,668.00	80.2%	13,300.00
Miscellaneous Expense			
Dues & Fees	5,946.59	79.3%	7,500.00
Exception Fee Expense	509.00	20.4%	2,500.00
Special Projects	50,000.00	90.9%	55,000.00
Miscellaneous Expense-Other	0.00		
Total Miscellaneous Expense	56,455.59	86.9%	65,000.00
Operations			
Field Expense			
Field Equipment	3,558.56	35.6%	10,000.00
Monitoring Well Program	26,849.05	67.1%	40,000.00
Field Expense - Other	0.00	0.0%	5,000.00
Total Field Expense	30,407.61	55.3%	55,000.00
Office Expense			
Computer Software & Hardware	10,126.41	84.4%	12,000.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	1,312.10	87.5%	1,500.00
Equipment Repair & Maintenance	2,445.47	81.5%	3,000.00
Kitchen Supplies	787.59	39.4%	2,000.00
Office Equipment	1,571.87	52.4%	3,000.00
Office Furniture	10,895.04	99.0%	11,000.00
Post Office Box Rental	208.00	69.3%	300.00
Postage	1,919.85	54.9%	3,500.00
Printer Equipment and Service	2,216.46	55.4%	4,000.00
Supplies	3,658.03	91.5%	4,000.00
Telephone	10,374.54	91.8%	11,300.00
Utilities	3,565.84	62.6%	5,700.00
Office Expense - Other	2,786.87	55.7%	5,000.00
Total Office Expense	61,568.07	81.0%	76,000.00
Total Operations	91,975.68	70.2%	131,000.00
Other Expenses			
GMA 8 Contributions	5,018.71	50.2%	10,000.00
Total Other Expenses	5,018.71	50.2%	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangemen	1,913.17	20.3%	9,430.00
Longevity Pay Program	9,715.54	97.2%	10,000.00
Medical Insurance	67,457.45	99.9%	67,500.00
Payroll Expense--Direct Deposit	435.75	103.8%	420.00
Payroll Expense (Tax Liability)	45,834.61	101.9%	45,000.00
Retirement Contribution	36,973.01	97.3%	38,000.00
Salary	569,709.49	99.1%	575,000.00
Supplemental Insurance	17,108.81	95.0%	18,000.00
Temporary/Intern	0.00	0.0%	8,000.00
Unemployment (Tax Liability)	1,479.86	59.2%	2,500.00
Workman's Compensation	5,475.00	64.4%	8,500.00
Payroll Expenses - Other	0.00	0.0%	20,000.00
Total Payroll Expenses	756,102.69	94.2%	802,350.00
Professional Services			
Accounting/ Audit Fees	19,500.00	88.6%	22,000.00
DFC-Gam runs	0.00	0.0%	8,700.00
Hydrology/ Engineering	17,811.50	17.8%	100,000.00
Injection Well Monitoring	730.80	73.1%	1,000.00
Legal Fees			
Legislative Consulting	26,320.67	105.3%	25,000.00
Legal Fees - Other	70,497.45	47.0%	150,000.00
Total Legal Fees	96,818.12	55.3%	175,000.00
Outside Contract Services	6,460.22	102.5%	6,300.00
Website Services	213.16	3.0%	7,000.00
Total Professional Services	141,533.80	44.2%	320,000.00
Travel & Training			
Board	50.60	2.0%	2,500.00
Legislative Attendance	0.00	0.0%	2,500.00
Seminars---Directors	0.00	0.0%	2,000.00
Seminars & Training - Staff	5,885.29	58.9%	10,000.00
Tuition Assistance Program	5,000.00	100.0%	5,000.00
Total Travel & Training	10,935.89	49.7%	22,000.00
Total Expense	1,344,940.43	77.9%	1,726,250.00