

Upper Trinity GCD Profit & Loss Budget Performance 2nd Quarter 2021

	Jan-Jun 21	% Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	0.0%	100.00
Investments			
Interest Savings, Short Term CD	12,725.84	28.3%	45,000.00
Total Investments	12,725.84	28.3%	45,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	0.0%	400.00
Credit Card Use Fee	4,986.50	99.7%	5,000.00
Exception Fees	1,750.00	35.0%	5,000.00
Penalties Assessed	750.00	15.0%	5,000.00
Returned Check Charges	60.00	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	7,546.50	49.0%	15,400.00
Program Income			
Export Fees	0.00	0.0%	500.00
Forfeited Driller Deposits	800.00	16.0%	5,000.00
New Well Registration Fees	569,800.00	81.4%	700,000.00
Permit Application Fees	4,400.00	88.0%	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.0%	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	0.0%	450,000.00
Total Program Income	575,000.00	36.8%	1,560,500.00
Total Income	595,272.34	36.7%	1,621,000.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	4,953.10	99.1%	5,000.00
Advertising/ Public Relations - Other	10,085.63	31.5%	32,000.00
Total Advertising/ Public Relations	15,038.73	40.6%	37,000.00
Automobile Expenses			
Auto Fuel	7,934.40	52.9%	15,000.00
Auto Insurance	10,213.00	68.1%	15,000.00
Auto Maintenance	1,994.95	26.6%	7,500.00
Total Automobile Expenses	20,142.35	53.7%	37,500.00
Bank Service Charge			
Credit Card Processing	5,213.47	54.9%	9,500.00
Bank Service Charge - Other	10.00	10.0%	100.00
Total Bank Service Charge	5,223.47	54.4%	9,600.00
Capital Expenses			
Equipment & Appliances	0.00	0.0%	15,000.00
Monitor Well Drilling	0.00	0.0%	100.00
New Truck	60,198.25	92.6%	65,000.00
Property Development	12,136.80	80.9%	15,000.00
Total Capital Expenses	72,335.05	76.1%	95,100.00

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Insurance Expense			
Employee Surety Bonds	0.00	0.0%	5,000.00
Gen Liability/Property Coverage	4,242.00	80.0%	5,300.00
Liability, D & O, and Bond	2,076.00	69.2%	3,000.00
Total Insurance Expense	6,318.00	47.5%	13,300.00
Miscellaneous Expense			
Dues & Fees	1,102.50	14.7%	7,500.00
Exception Fee Expense	1,190.18	47.6%	2,500.00
Miscellaneous Expense-Other	0.00	0.0%	55,000.00
Total Miscellaneous Expense	2,292.68	3.5%	65,000.00
Operations			
Field Expense			
Field Equipment	3,070.49	30.7%	10,000.00
Monitoring Well Program	13,349.84	33.4%	40,000.00
Field Expense - Other	0.00	0.0%	2,000.00
Total Field Expense	16,420.33	31.6%	52,000.00
Office Expense			
Computer Software & Hardware	10,694.31	97.2%	11,000.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	768.74	51.2%	1,500.00
Equipment Repair & Maintenance	60.19	2.0%	3,000.00
Kitchen Supplies	995.29	24.9%	4,000.00
Office Equipment	384.16	9.6%	4,000.00
Office Furniture	4,617.93	92.4%	5,000.00
Post Office Box Rental	212.00	70.7%	300.00
Postage	1,094.93	43.8%	2,500.00
Printer Equipment and Service	1,312.57	32.8%	4,000.00
Supplies	1,743.53	43.6%	4,000.00
Telephone	7,344.17	86.4%	8,500.00
Utilities	2,048.76	24.1%	8,500.00
Office Expense - Other	1,709.30	34.2%	5,000.00
Total Office Expense	42,685.88	60.1%	71,000.00
Total Operations	59,106.21	48.1%	123,000.00
Other Expenses			
GMA 8 Contributions	0.00	0.0%	10,000.00
Total Other Expenses	0.00	0.0%	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangemen	454.96	3.8%	12,000.00
Longevity Pay Program	0.00	0.0%	15,000.00
Medical Insurance	38,938.08	59.9%	65,000.00
Payroll Expense--Direct Deposit	229.25	65.5%	350.00
Payroll Expense (Tax Liability)	26,803.79	59.6%	45,000.00
Retirement Contribution	20,183.54	44.9%	45,000.00
Salary	308,652.20	49.4%	625,000.00
Supplemental Insurance	10,471.06	47.6%	22,000.00
Temporary/Intern	0.00	0.0%	15,000.00
Unemployment (Tax Liability)	54.92	2.2%	2,500.00
Workman's Compensation	3,136.00	36.9%	8,500.00
Payroll Expenses - Other	0.00	0.0%	25,000.00
Total Payroll Expenses	408,923.80	46.5%	880,350.00
Professional Services			
Accounting/ Audit Fees	17,100.00	77.7%	22,000.00
Special Studies	0.00	0.0%	50,000.00
Hydrology/ Engineering	0.00	0.0%	50,000.00
Injection Well Monitoring	248.30	24.8%	1,000.00
Legal Fees			
Legislative Consulting	32,603.66	65.2%	50,000.00
Legal Fees - Other	13,571.28	10.9%	125,000.00
Total Legal Fees	46,174.94	26.4%	175,000.00
Outside Contract Services	7,909.46	98.9%	8,000.00
Website Services	194.99	4.9%	4,000.00
Total Professional Services	71,627.69	23.1%	310,000.00
Travel & Training			
Board	236.90	9.5%	2,500.00
Legislative Attendance	0.00	0.0%	5,000.00
Seminars---Directors	0.00	0.0%	2,000.00
Seminars & Training - Staff	6,011.74	60.1%	10,000.00
Tuition Assistance Program	5,000.00	25.0%	20,000.00
Total Travel & Training	11,248.64	28.5%	39,500.00
Total Expense	672,256.62	41.5%	1,620,350.00