

## Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2021

Ordinary Income/Expense	Jan - Sept 21	% Budget	Annual Budget
<b>Income</b>			
Copies of Public Info.	0.00	0.0%	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	18,287.96	40.6%	45,000.00
<b>Total Investments</b>	<b>18,287.96</b>	<b>40.6%</b>	<b>45,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	0.00	0.0%	400.00
Credit Card Use Fee	8,171.38	163.4%	5,000.00
Exception Fees	3,200.00	64.0%	5,000.00
Penalties Assessed	4,134.34	82.7%	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
<b>Total Miscellaneous Income</b>	<b>15,565.72</b>	<b>101.1%</b>	<b>15,400.00</b>
<b>Program Income</b>			
Export Fees	40.89	8.2%	500.00
Forfeited Driller Deposits	2,100.00	42.0%	5,000.00
New Well Registration Fees	938,800.00	134.1%	700,000.00
Permit Application Fees	7,000.00	140.0%	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	401,835.86	100.5%	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	0.0%	450,000.00
<b>Total Program Income</b>	<b>1,349,776.75</b>	<b>86.5%</b>	<b>1,560,500.00</b>
<b>Total Income</b>	<b>1,383,630.43</b>	<b>85.4%</b>	<b>1,621,000.00</b>
<b>Expense</b>			
<b>Advertising/ Public Relations</b>			
Public Notice - Newspapers	4,953.10	99.1%	5,000.00
Advertising/ Public Relations - Other	21,322.67	66.6%	32,000.00
<b>Total Advertising/ Public Relations</b>	<b>26,275.77</b>	<b>71.0%</b>	<b>37,000.00</b>
<b>Automobile Expenses</b>			
Auto Fuel	12,714.04	84.8%	15,000.00
Auto Insurance	10,213.00	68.1%	15,000.00
Auto Maintenance	3,758.61	50.1%	7,500.00
<b>Total Automobile Expenses</b>	<b>26,685.65</b>	<b>71.2%</b>	<b>37,500.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	8,145.40	85.7%	9,500.00
Bank Service Charge - Other	10.00	10.0%	100.00
<b>Total Bank Service Charge</b>	<b>8,155.40</b>	<b>85.0%</b>	<b>9,600.00</b>
<b>Capital Expenses</b>			
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
<b>Total Capital Expenses</b>	<b>72,335.05</b>	<b>76.1%</b>	<b>95,100.00</b>

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	Jan - Sept 21	% Budget	Annual Budget
<b>Insurance Expense</b>			
Employee Surety Bonds	4,050.00	81.0%	5,000.00
Gen Liability/Property Coverage	4,242.00	80.0%	5,300.00
Liability, D & O, and Bond	2,354.00	78.5%	3,000.00
<b>Total Insurance Expense</b>	<b>10,646.00</b>	<b>80.0%</b>	<b>13,300.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	5,016.62	66.9%	7,500.00
Exception Fee Expense	1,190.18	47.6%	2,500.00
Miscellaneous Expense-Other	23,975.00	43.6%	55,000.00
<b>Total Miscellaneous Expense</b>	<b>30,181.80</b>	<b>46.4%</b>	<b>65,000.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	3,981.29	39.8%	10,000.00
Monitoring Well Program	17,928.35	44.8%	40,000.00
Field Expense - Other	0.00	0.0%	2,000.00
<b>Total Field Expense</b>	<b>21,909.64</b>	<b>42.1%</b>	<b>52,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	14,127.29	122.8%	11,500.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	1,098.20	73.2%	1,500.00
Equipment Repair & Maintenance	848.80	56.6%	1,500.00
Kitchen Supplies	1,875.34	46.9%	4,000.00
Office Equipment	1,979.15	66.0%	3,000.00
Office Furniture	5,784.70	96.4%	6,000.00
Post Office Box Rental	212.00	70.7%	300.00
Postage	1,901.00	76.0%	2,500.00
Printer Equipment and Service	1,907.23	47.7%	4,000.00
Supplies	2,687.22	67.2%	4,000.00
Telephone	9,829.86	85.5%	11,500.00
Utilities	3,272.57	43.6%	7,500.00
Office Expense - Other	3,107.71	77.7%	4,000.00
<b>Total Office Expense</b>	<b>58,331.07</b>	<b>82.2%</b>	<b>71,000.00</b>
<b>Total Operations</b>	<b>80,240.71</b>	<b>65.2%</b>	<b>123,000.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	1,870.66	18.7%	10,000.00
<b>Total Other Expenses</b>	<b>1,870.66</b>	<b>18.7%</b>	<b>10,000.00</b>

## Upper Trinity GCD Profit & Loss Budget Performance 3rd Quarter 2021

	Jan - Sept 21	% Budget	Annual Budget
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	564.32	4.7%	12,000.00
Longevity Pay Program	0.00	0.0%	15,000.00
Medical Insurance	56,059.32	86.2%	65,000.00
Payroll Expense--Direct Deposit	364.00	104.0%	350.00
Payroll Expense (Tax Liability)	41,936.59	93.2%	45,000.00
Retirement Contribution	33,377.29	74.2%	45,000.00
Salary	490,740.75	78.5%	625,000.00
Supplemental Insurance	15,023.92	68.3%	22,000.00
Temporary/Intern	0.00	0.0%	15,000.00
Unemployment (Tax Liability)	1,314.73	52.6%	2,500.00
Workman's Compensation	4,417.00	52.0%	8,500.00
Payroll Expenses - Other	0.00	0.0%	25,000.00
<b>Total Payroll Expenses</b>	<b>643,797.92</b>	<b>73.1%</b>	<b>880,350.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	19,000.00	86.4%	22,000.00
Special Studies	0.00	0.0%	50,000.00
Hydrology/ Engineering	15,775.00	31.6%	50,000.00
Injection Well Monitoring	476.70	47.7%	1,000.00
<b>Legal Fees</b>			
Legislative Consulting	47,352.88	94.7%	50,000.00
Legal Fees - Other	53,347.68	42.7%	125,000.00
<b>Total Legal Fees</b>	<b>100,700.56</b>	<b>57.5%</b>	<b>175,000.00</b>
Outside Contract Services	8,390.71	93.2%	9,000.00
Website Services	214.16	7.1%	3,000.00
<b>Total Professional Services</b>	<b>144,557.13</b>	<b>46.6%</b>	<b>310,000.00</b>
<b>Travel &amp; Training</b>			
Board	791.86	31.7%	2,500.00
Legislative Attendance	0.00	0.0%	5,000.00
Seminars---Directors	728.96	36.4%	2,000.00
Seminars & Training - Staff	10,849.82	108.5%	10,000.00
Tuition Assistance Program	10,000.00	50.0%	20,000.00
<b>Total Travel &amp; Training</b>	<b>22,370.64</b>	<b>56.6%</b>	<b>39,500.00</b>
<b>Total Expense</b>	<b>1,067,116.73</b>	<b>65.9%</b>	<b>1,620,350.00</b>