

## Upper Trinity GCD Profit & Loss Budget Performance 4th Quarter 2021

Ordinary Income/Expense	Jan - Dec 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	22,270.73	49.5%	45,000.00
<b>Total Investments</b>	<b>22,270.73</b>	<b>49.5%</b>	<b>45,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	0.00	0.0%	400.00
Credit Card Use Fee	11,252.08	225.0%	5,000.00
Exception Fees	4,184.03	83.7%	5,000.00
Penalties Assessed	14,034.47	280.7%	5,000.00
Returned Check Charges	60.00	0.0%	0.00
Sales Tax Refunded	0.00	0.0%	0.00
Miscellaneous Income - Other	13.95	0.0%	0.00
<b>Total Miscellaneous Income</b>	<b>29,544.53</b>	<b>191.8%</b>	<b>15,400.00</b>
<b>Program Income</b>			
Export Fees	40.89	8.2%	500.00
Forfeited Driller Deposits	2,800.00	56.0%	5,000.00
New Well Registration Fees	1,204,600.00	172.1%	700,000.00
Permit Application Fees	9,400.00	188.0%	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	408,916.08	102.2%	400,000.00
Semi-Annual 2 (July-Dec Usage)	540,908.63	120.2%	450,000.00
<b>Total Program Income</b>	<b>2,166,665.60</b>	<b>138.8%</b>	<b>1,560,500.00</b>
<b>Total Income</b>	<b>2,218,480.86</b>	<b>136.9%</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	30,931.53	96.7%	32,000.00
<b>Total Advertising/ Public Relations</b>	<b>35,884.63</b>	<b>97.0%</b>	<b>37,000.00</b>
<b>Automobile Expenses</b>			
Auto Fuel	17,537.32	100.2%	17,500.00
Auto Insurance	10,213.00	81.7%	12,500.00
Auto Maintenance	6,746.35	90.0%	7,500.00
<b>Total Automobile Expenses</b>	<b>34,496.67</b>	<b>92.0%</b>	<b>37,500.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	11,235.17	97.7%	11,500.00
Bank Service Charge - Other	10.00	10.0%	100.00
<b>Total Bank Service Charge</b>	<b>11,245.17</b>	<b>96.9%</b>	<b>11,600.00</b>
<b>Capital Expenses</b>			
Equipment & Appliances	14,369.73	95.8%	15,000.00
Monitor Well Drilling	0.00	0.0%	100.00
New Truck	60,198.25	92.6%	65,000.00
Property Development	10,147.80	67.7%	15,000.00
<b>Total Capital Expenses</b>	<b>84,715.78</b>	<b>89.1%</b>	<b>95,100.00</b>

**Upper Trinity GCD  
 Profit & Loss Budget Performance  
 4th Quarter 2021**

	Jan - Dec 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	5,056.62	67.4%	7,500.00
Exception Fee Expense	1,658.18	66.3%	2,500.00
Miscellaneous Expense-Other	47,950.00	87.2%	55,000.00
<b>Total Miscellaneous Expense</b>	<b>54,664.80</b>	<b>84.1%</b>	<b>65,000.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	8,656.71	86.6%	10,000.00
Monitoring Well Program	22,584.10	62.7%	36,000.00
Field Expense - Other	239.81	12.0%	2,000.00
<b>Total Field Expense</b>	<b>31,480.62</b>	<b>65.6%</b>	<b>48,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	15,946.18	99.7%	16,000.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	1,317.84	87.9%	1,500.00
Equipment Repair & Maintenance	848.80	56.6%	1,500.00
Kitchen Supplies	3,064.65	76.6%	4,000.00
Office Equipment	2,443.28	81.4%	3,000.00
Office Furniture	5,784.70	96.4%	6,000.00
Post Office Box Rental	212.00	70.7%	300.00
Postage	2,270.88	90.8%	2,500.00
Printer Equipment and Service	2,587.41	64.7%	4,000.00
Supplies	3,403.37	85.1%	4,000.00
Telephone	11,505.32	100.0%	11,500.00
Utilities	4,344.48	66.8%	6,500.00
Office Expense - Other	4,479.75	99.6%	4,500.00
<b>Total Office Expense</b>	<b>67,908.66</b>	<b>90.5%</b>	<b>75,000.00</b>
<b>Total Operations</b>	<b>99,389.28</b>	<b>80.8%</b>	<b>123,000.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	1,870.66	23.4%	8,000.00
<b>Total Other Expenses</b>	<b>1,870.66</b>	<b>23.4%</b>	<b>8,000.00</b>

## Upper Trinity GCD Profit & Loss Budget Performance 4th Quarter 2021

	Jan - Dec 21	% Budget	Annual Budget
<b>Payroll Expenses</b>			
Health Reimbursement Arrangement	564.32	4.8%	11,850.00
Longevity Pay Program	13,259.42	88.4%	15,000.00
Medical Insurance	68,228.66	97.5%	70,000.00
Payroll Expense--Direct Deposit	481.25	96.3%	500.00
Payroll Expense (Tax Liability)	53,139.90	106.3%	50,000.00
Retirement Contribution	39,974.20	88.8%	45,000.00
Salary	622,954.07	99.7%	625,000.00
Supplemental Insurance	18,034.65	82.0%	22,000.00
Temporary/Intern	0.00	0.0%	5,000.00
Unemployment (Tax Liability)	1,314.73	52.6%	2,500.00
Workman's Compensation	5,732.00	67.4%	8,500.00
Payroll Expenses - Other	138.26	0.6%	25,000.00
<b>Total Payroll Expenses</b>	<b>823,821.46</b>	<b>93.6%</b>	<b>880,350.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	19,000.00	86.4%	22,000.00
Special Studies	6,018.62	12.0%	50,000.00
Hydrology/ Engineering	15,775.00	31.6%	50,000.00
Injection Well Monitoring	730.00	73.0%	1,000.00
<b>Legal Fees</b>			
Legislative Consulting	49,681.95	99.4%	50,000.00
Legal Fees - Other	66,024.98	52.8%	125,000.00
<b>Total Legal Fees</b>	<b>115,706.93</b>	<b>66.1%</b>	<b>175,000.00</b>
Outside Contract Services	16,990.00	146.5%	11,600.00
Website Services	214.16	53.5%	400.00
<b>Total Professional Services</b>	<b>174,434.71</b>	<b>56.3%</b>	<b>310,000.00</b>
<b>Travel &amp; Training</b>			
Board	1,866.03	74.6%	2,500.00
Legislative Attendance	0.00	0.0%	500.00
Seminars---Directors	728.96	36.4%	2,000.00
Seminars & Training - Staff	14,038.70	96.8%	14,500.00
Tuition Assistance Program	10,000.00	50.0%	20,000.00
<b>Total Travel &amp; Training</b>	<b>26,633.69</b>	<b>67.4%</b>	<b>39,500.00</b>
<b>Total Expense</b>	<b>1,357,802.85</b>	<b>83.8%</b>	<b>1,620,350.00</b>