

UPPER TRINITY GCD
Profit & Loss Budget Performance
1st Quarter 2023

	Jan-Mar 23	Annual Budget	% of Budget
Income			
Investments	0.00	0.00	
Interest Savings, Short Term CD	10,843.21	25,000.00	43.37%
Total Investments	\$ 10,843.21	\$ 25,000.00	43.37%
Miscellaneous Income			
Admin Filing Fee	855.00	3,000.00	28.50%
Credit Card Use Fee	1,536.75	10,000.00	15.37%
Exception Fees	650.00	5,000.00	13.00%
Miscellaneous Income - Other	0.00	0.00	
Penalties Assessed	6,909.80	5,000.00	138.20%
Returned Check Charges	60.00	0.00	
Total Miscellaneous Income	\$ 10,011.55	\$ 23,000.00	43.53%
Program Income			
Export Fees	0.00	500.00	0.00%
Forfeited Well Completion Report Deposits	8,400.00	2,500.00	336.00%
New Well Registration Fees	277,800.00	1,008,000.00	27.56%
Permit Application/Amendment/Renewal Fees	19,450.00	5,000.00	389.00%
Semi-Annual 1 (Jan-Jun Usage)	0.00	425,000.00	0.00%
Semi-Annual 2 (July-Dec Usage)	58,134.10	525,000.00	11.07%
Total Program Income	\$ 363,784.10	\$ 1,966,000.00	18.50%
Total Income	\$ 384,638.86	\$ 2,014,000.00	19.10%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	9,540.82	32,000.00	29.82%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Total Advertising/ Public Relations	\$ 9,540.82	\$ 34,000.00	28.06%
Automobile Expenses			
Auto Fuel	4,668.95	20,000.00	23.34%
Auto Insurance	0.00	18,000.00	0.00%
Auto Maintenance	320.37	10,000.00	3.20%
Total Automobile Expenses	\$ 4,989.32	\$ 48,000.00	10.39%
Bank Service Charge			
Bank Service Charge - Other	30.00	100.00	30.00%
Credit Card Processing	2,292.11	12,000.00	19.10%
Total Bank Service Charge	\$ 2,322.11	\$ 12,100.00	19.19%
Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Monitoring Well Drilling	10,588.25	0.00	0.00%
New Truck	0.00	48,000.00	0.00%
Total Capital Expenses	\$ 10,588.25	\$ 53,000.00	19.98%

Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	0.00	5,300.00	0.00%
Liability, D & O, and Bond	0.00	3,000.00	0.00%
Total Insurance Expense	\$ 0.00	\$ 13,300.00	0.00%
Miscellaneous Expense			
Admin Filing Expense	0.00	2,500.00	0.00%
Dues, Fees, & Subscriptions	1,098.00	7,500.00	14.64%
Exception Fee Expense	1,609.00	2,500.00	64.36%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 2,707.00	\$ 17,500.00	15.47%
Operations			
Field Expense			
Field Equipment	1,612.00	10,000.00	16.12%
Field Expense - Other	527.52	2,000.00	26.38%
Monitoring Well Program	4,692.22	40,000.00	11.73%
Total Field Expense	\$ 6,831.74	\$ 52,000.00	13.14%
Office Expense			
Computer Software & Hardware	4,252.97	15,000.00	28.35%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	849.33	5,000.00	16.99%
Equipment Repair & Maintenance	317.01	15,000.00	2.11%
Kitchen Supplies	1,353.62	4,000.00	33.84%
Office Equipment	0.00	5,000.00	0.00%
Office Expense - Other	631.34	5,000.00	12.63%
Office Furniture	0.00	5,000.00	0.00%
Post Office Box Rental	19.12	300.00	6.37%
Postage	520.73	2,500.00	20.83%
Printer Equipment and Service	820.18	4,000.00	20.50%
Supplies	1,022.66	4,000.00	25.57%
Telephone	1,978.44	8,000.00	24.73%
Utilities	1,965.36	8,000.00	24.57%
Total Office Expense	\$ 23,430.76	\$ 90,500.00	25.89%
Total Operations	\$ 30,262.50	\$ 142,500.00	21.24%
Other Expenses			
GAM Update/Development	0.00	85,000.00	0.00%
GMA 8 Contributions	0.00	10,000.00	0.00%
Total Other Expenses	\$ 0.00	\$ 95,000.00	0.00%

Payroll Expenses			
Health Reimbursement Arrangemen	4,298.11	12,000.00	35.82%
Longevity Pay Program	0.00	24,000.00	0.00%
Medical Insurance	37,167.57	105,000.00	35.40%
Payroll Expense (Tax Liability)	15,193.35	55,000.00	27.62%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	79.50	25,000.00	0.32%
Reimbursements	36.00	0.00	
Total Payroll Expenses - Other	\$ 115.50	\$ 25,000.00	0.46%
Retirement Contribution	20,355.10	71,000.00	28.67%
Salary	222,340.55	800,000.00	27.79%
Staff Phone Reimbursement	1,710.00	8,000.00	21.38%
Supplemental Insurance	7,267.39	24,000.00	30.28%
Temporary/Intern	0.00	15,000.00	0.00%
Unemployment (Tax Liability)	0.00	2,500.00	0.00%
Workman's Compensation	2,675.00	8,500.00	31.47%
Total Payroll Expenses	\$ 312,346.89	\$ 1,150,500.00	27.15%
Professional Services			
Accounting/ Audit Fees	0.00	22,000.00	0.00%
Hydrology/ Engineering	0.00	30,000.00	0.00%
Injection Well Monitoring	124.90	1,000.00	12.49%
Legal Fees			
Legal Fees - Other	21,738.90	100,000.00	21.74%
Legislative Consulting	7,705.56	50,000.00	15.41%
Total Legal Fees	\$ 29,444.46	\$ 150,000.00	19.63%
Outside Contract Services	1,779.98	15,000.00	11.87%
Special Studies	0.00	25,000.00	0.00%
Website Services	195.29	1,000.00	19.53%
Total Professional Services	\$ 31,544.63	\$ 244,000.00	12.93%
Travel & Training			
Board	84.50	2,500.00	3.38%
Legislative Attendance	287.24	7,500.00	3.83%
Seminars & Training - Staff	9,202.34	20,000.00	46.01%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	5,000.00	20,000.00	25.00%
Total Travel & Training	\$ 14,574.08	\$ 52,000.00	28.03%
Total Expenses	\$ 418,875.60	\$ 1,861,900.00	22.50%