

UPPER TRINITY GCD
Profit & Loss Budget Performance
4th Quarter 2022

	Jan-Dec 22	Annual Budget	% of Budget
Income			
Copies of Public Info.	0.00	100.00	0.00%
Investments			
Interest Savings, Short Term CD	22,764.54	45,000.00	50.59%
Total Investments	\$ 22,764.54	\$ 45,000.00	50.59%
Miscellaneous Income			
Credit Card Rebates	0.00	100.00	0.00%
Credit Card Use Fee	12,716.06	7,500.00	169.55%
Exception Fees	4,671.11	5,000.00	93.42%
Miscellaneous Income - Other	512.12	0.00	
Penalties Assessed	21,323.60	5,000.00	426.47%
Returned Check Charges	60.00	0.00	
Total Miscellaneous Income	\$ 39,327.89	\$ 17,600.00	223.45%
Program Income			
Export Fees	0.22	500.00	0.04%
Forfeited Well Completion Report Deposits	3,700.00	3,000.00	123.33%
New Well Registration Fees	1,344,600.00	950,000.00	141.54%
Permit Application/Amendment/Renewal Fees	9,200.00	5,000.00	184.00%
Semi-Annual 1 (Jan-Jun Usage)	451,250.69	400,000.00	112.81%
Semi-Annual 2 (July-Dec Usage)	533,056.08	475,000.00	112.22%
Total Program Income	\$ 2,341,806.99	\$ 1,833,500.00	127.72%
Total Income	\$ 2,403,899.42	\$ 1,896,200.00	126.77%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	30,289.13	32,000.00	94.65%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Total Advertising/ Public Relations	\$ 30,289.13	\$ 34,000.00	89.09%
Automobile Expenses			
Auto Fuel	22,983.28	24,000.00	95.76%
Auto Insurance	13,482.00	16,000.00	84.26%
Auto Maintenance	3,594.24	6,000.00	59.90%
Total Automobile Expenses	\$ 40,059.52	\$ 46,000.00	87.09%
Bank Service Charge			
Bank Service Charge - Other	5.22	100.00	5.22%
Credit Card Processing	12,673.97	15,500.00	81.77%
Total Bank Service Charge	\$ 12,679.19	\$ 15,600.00	81.28%
Capital Expenses			
Equipment & Appliances	0.00	12,500.00	0.00%
Monitoring Well Drilling	288.82	100.00	288.82%
New Truck	94,737.00	111,000.00	85.35%
Property Development	388,462.00	390,000.00	99.61%
Total Capital Expenses	\$ 483,487.82	\$ 513,600.00	94.14%

Insurance Expense			
Employee Surety Bonds	4,251.00	5,000.00	85.02%
Gen Liability/Property Coverage	4,756.00	5,300.00	89.74%
Liability, D & O, and Bond	2,713.00	3,000.00	90.43%
Total Insurance Expense	\$ 11,720.00	\$ 13,300.00	88.12%
Miscellaneous Expense			
Dues, Fees, & Subscriptions	6,016.12	7,500.00	80.21%
Exception Fee Expense	364.00	2,500.00	14.56%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 6,380.12	\$ 15,000.00	42.53%
Operations			
Field Expense			
Field Equipment	4,495.55	10,000.00	44.96%
Field Expense - Other	1,523.74	2,000.00	76.19%
Monitoring Well Program	7,757.01	26,000.00	29.83%
Total Field Expense	\$ 13,776.30	\$ 38,000.00	36.25%
Office Expense			
Computer Software & Hardware	25,852.33	28,000.00	92.33%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,541.88	3,000.00	84.73%
Equipment Repair & Maintenance	10,051.23	11,000.00	91.37%
Kitchen Supplies	5,583.56	5,500.00	101.52%
Office Equipment	1,399.99	3,000.00	46.67%
Office Expense - Other	4,190.75	4,500.00	93.13%
Office Furniture	7,591.10	9,500.00	79.91%
Post Office Box Rental	226.00	300.00	75.33%
Postage	1,030.38	2,500.00	41.22%
Printer Equipment and Service	3,251.25	4,000.00	81.28%
Supplies	4,428.26	4,500.00	98.41%
Telephone	13,255.27	15,000.00	88.37%
Utilities	6,634.83	8,500.00	78.06%
Total Office Expense	\$ 95,736.83	\$ 109,000.00	87.83%
Total Operations	\$ 109,513.13	\$ 147,000.00	74.50%
Other Expenses			
GMA 8 Contributions	1,894.68	10,000.00	18.95%
Total Other Expenses	\$ 1,894.68	\$ 10,000.00	18.95%

Payroll Expenses			
Health Reimbursement Arrangemen	2,205.44	12,000.00	18.38%
Longevity Pay Program	16,631.15	18,000.00	92.40%
Medical Insurance	91,152.53	92,000.00	99.08%
Payroll Expense (Tax Liability)	60,192.19	64,000.00	94.05%
Payroll Expense--Direct Deposit	407.75	500.00	81.55%
Payroll Expenses - Other	245.64	7,000.00	3.51%
Retirement Contribution	58,005.36	71,000.00	81.70%
Salary	736,351.05	754,000.00	97.66%
Supplemental Insurance	19,406.58	23,000.00	84.38%
Temporary/Intern	14,138.08	15,000.00	94.25%
Unemployment (Tax Liability)	408.21	2,500.00	16.33%
Workman's Compensation	7,978.00	8,500.00	93.86%
Total Payroll Expenses	\$ 1,007,121.98	\$ 1,067,500.00	94.34%
Professional Services			
Accounting/ Audit Fees	19,500.00	22,000.00	88.64%
Hydrology/ Engineering	2,500.00	28,000.00	8.93%
Injection Well Monitoring	786.30	1,000.00	78.63%
Legal Fees			
Legal Fees - Other	66,186.52	120,000.00	55.16%
Legislative Consulting	34,779.82	40,000.00	86.95%
Total Legal Fees	\$ 100,966.34	\$ 160,000.00	63.10%
Outside Contract Services	11,562.21	12,250.00	94.39%
Special Studies	140,456.77	155,000.00	90.62%
Website Services	230.16	750.00	30.69%
Total Professional Services	\$ 276,001.78	\$ 379,000.00	72.82%
Travel & Training			
Board	2,585.30	2,500.00	103.41%
Legislative Attendance	851.14	5,000.00	17.02%
Seminars & Training - Staff	10,323.21	11,000.00	93.85%
Seminars---Directors	0.00	1,000.00	0.00%
Tuition Assistance Program	10,000.00	10,000.00	100.00%
Total Travel & Training	\$ 23,759.65	\$ 29,500.00	80.54%
Total Expenses	\$ 2,002,907.00	\$ 2,270,500.00	88.21%