

UPPER TRINITY GCD
Profit & Loss Budget Performance
2nd Quarter 2023

	January - June 2023	Total Annual Budget	% of Budget
Income			
Investments			
Interest Savings, Short Term CD	34,679.99	25,000.00	138.72%
Total Investments	\$ 34,679.99	\$ 25,000.00	138.72%
Miscellaneous Income			
Admin Filing Fee	1,665.00	3,000.00	55.50%
Credit Card Use Fee	3,050.96	10,000.00	30.51%
Exception Fees	1,150.00	5,000.00	23.00%
Miscellaneous Income - Other	0.00	0.00	
Penalties Assessed	68,793.90	5,000.00	1375.88%
Returned Check Charges	90.00	0.00	
Total Miscellaneous Income	\$ 74,749.86	\$ 23,000.00	325.00%
Program Income			
Export Fees	0.00	500.00	0.00%
Forfeited Well Completion Report Deposits	9,800.00	2,500.00	392.00%
New Well Registration Fees	480,465.00	1,008,000.00	47.67%
Permit Application/Amendment/Renewal Fees	21,050.00	5,000.00	421.00%
Semi-Annual 1 (Jan-Jun Usage)	58,873.50	425,000.00	13.85%
Semi-Annual 2 (July-Dec Usage)	37.40	525,000.00	0.01%
Total Program Income	\$ 570,225.90	\$ 1,966,000.00	29.00%
Total Income	\$ 679,655.75	\$ 2,014,000.00	33.75%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	16,747.47	32,000.00	52.34%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Rainwater Harvesting Grant Program	37,900.00	128,933.19	29.40%
Total Advertising/ Public Relations	\$ 54,647.47	\$ 162,933.19	33.54%
Automobile Expenses			
Auto Fuel	9,716.70	20,000.00	48.58%
Auto Insurance	12,072.00	18,000.00	67.07%
Auto Maintenance	1,520.49	10,000.00	15.20%
Total Automobile Expenses	\$ 23,309.19	\$ 48,000.00	48.56%
Bank Service Charge			
Bank Service Charge - Other	63.00	100.00	63.00%
Credit Card Processing	4,002.56	12,000.00	33.35%
Total Bank Service Charge	\$ 4,065.56	\$ 12,100.00	33.60%

Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Monitoring Well Drilling	140,615.45	140,615.45	100.00%
New Truck	40,905.50	48,000.00	85.22%
Total Capital Expenses	\$ 181,520.95	\$ 193,615.45	93.75%
Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	6,606.00	5,300.00	124.64%
Liability, D & O, and Bond	2,435.00	3,000.00	81.17%
Total Insurance Expense	\$ 9,041.00	\$ 13,300.00	67.98%
Miscellaneous Expense			
Admin Filing Expense	1,915.00	2,500.00	76.60%
Dues, Fees, & Subscriptions	1,588.00	7,500.00	21.17%
Exception Fee Expense	635.00	2,500.00	25.40%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 4,138.00	\$ 17,500.00	23.65%
Operations			
Field Expense			
Field Equipment	2,028.26	10,000.00	20.28%
Field Expense - Other	785.22	2,000.00	39.26%
Monitoring Well Program	9,763.75	40,000.00	24.41%
Total Field Expense	\$ 12,577.23	\$ 52,000.00	24.19%
Office Expense			
Computer Software & Hardware	7,884.59	15,000.00	52.56%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	1,484.07	5,000.00	29.68%
Equipment Repair & Maintenance	1,072.00	15,000.00	7.15%
Kitchen Supplies	3,336.20	4,000.00	83.41%
Office Equipment	0.00	5,000.00	0.00%
Office Expense - Other	1,469.31	5,000.00	29.39%
Office Furniture	858.66	5,000.00	17.17%
Post Office Box Rental	271.12	300.00	90.37%
Postage	946.49	2,500.00	37.86%
Printer Equipment and Service	1,647.56	4,000.00	41.19%
Supplies	2,314.13	4,000.00	57.85%
Telephone	3,581.82	8,000.00	44.77%
Utilities	3,322.59	8,000.00	41.53%
Total Office Expense	\$ 37,888.54	\$ 90,500.00	41.87%
Total Operations	\$ 50,465.77	\$ 142,500.00	35.41%
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	4,537.51	12,000.00	37.81%
Longevity Pay Program	0.00	24,000.00	0.00%
Medical Insurance	67,780.90	105,000.00	64.55%
Payroll Expense (Tax Liability)	33,475.90	55,000.00	60.87%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	379.76	25,000.00	1.52%
Retirement Contribution	34,193.24	71,000.00	48.16%
Salary	451,827.53	800,000.00	56.48%
Staff Phone Reimbursement	3,990.00	8,000.00	49.88%
Supplemental Insurance	12,665.68	24,000.00	52.77%
Temporary/Intern	9,378.06	15,000.00	62.52%
Unemployment (Tax Liability)	97.88	2,500.00	3.92%
Workman's Compensation	8,835.00	8,500.00	103.94%
Total Payroll Expenses	\$ 627,161.46	\$ 1,150,500.00	54.51%
Professional Services			
Accounting/ Audit Fees	19,500.00	22,000.00	88.64%
Hydrology/ Engineering	0.00	30,000.00	0.00%
Injection Well Monitoring	251.90	1,000.00	25.19%
Legal Fees			
Legal Fees - Other	57,511.53	100,000.00	57.51%
Legislative Consulting	22,158.68	50,000.00	44.32%
Total Legal Fees	\$ 79,670.21	\$ 150,000.00	53.11%
Outside Contract Services	5,659.37	15,000.00	37.73%
Special Studies	8,473.61	25,000.00	33.89%
Website Services	323.08	1,000.00	32.31%
Total Professional Services	\$ 113,878.17	\$ 244,000.00	46.67%
Travel & Training			
Board	1,050.85	2,500.00	42.03%
Legislative Attendance	287.24	7,500.00	3.83%
Seminars & Training - Staff	16,175.28	20,000.00	80.88%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	7,609.67	20,000.00	38.05%
Total Travel & Training	\$ 25,123.04	\$ 52,000.00	48.31%
Total Expenses	\$ 1,093,350.61	\$ 2,131,448.64	51.30%

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