

UPPER TRINITY GCD
Profit & Loss Budget Performance
3rd Quarter 2023

	Total		% of Budget
	Jan-Sept 23	Budget	
Income			
Investments	0.00	0.00	
Interest Savings, Short Term CD	60,413.71	25,000.00	241.65%
Total Investments	\$ 60,413.71	\$ 25,000.00	241.65%
Miscellaneous Income			
Admin Filing Fee	2,385.00	3,000.00	79.50%
Credit Card Use Fee	4,248.53	10,000.00	42.49%
Exception Fees	2,000.00	5,000.00	40.00%
Miscellaneous Income - Other	613.59	0.00	
Penalties Assessed	81,694.16	5,000.00	1633.88%
Returned Check Charges	150.00	0.00	
Total Miscellaneous Income	\$ 91,091.28	\$ 23,000.00	396.05%
Program Income			
Export Fees	0.00	500.00	0.00%
Forfeited Well Completion Report Deposits	11,100.00	2,500.00	444.00%
New Well Registration Fees	755,265.00	1,008,000.00	74.93%
Permit Application/Amendment/Renewal Fees	23,300.00	5,000.00	466.00%
Semi-Annual 1 (Jan-Jun Usage)	431,410.75	425,000.00	101.51%
Semi-Annual 2 (July-Dec Usage)	91.96	525,000.00	0.02%
Total Program Income	\$ 1,221,167.71	\$ 1,966,000.00	62.11%
Total Income	\$ 1,372,672.70	\$ 2,014,000.00	68.16%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	27,457.45	32,000.00	85.80%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Rainwater Harvesting Grant Program	80,763.87	128,933.19	62.64%
Total Advertising/ Public Relations	\$ 108,221.32	\$ 162,933.19	66.42%
Automobile Expenses			
Auto Fuel	15,407.39	20,000.00	77.04%
Auto Insurance	12,072.00	18,000.00	67.07%
Auto Maintenance	3,284.74	10,000.00	32.85%
Total Automobile Expenses	\$ 30,764.13	\$ 48,000.00	64.09%
Bank Service Charge			
Bank Service Charge - Other	81.27	100.00	81.27%
Credit Card Processing	5,757.99	12,000.00	47.98%
Total Bank Service Charge	\$ 5,839.26	\$ 12,100.00	48.26%
Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Facilities Development	37,775.00	75,000.00	50.37%
Monitoring Well Drilling	140,615.45	140,615.45	100.00%
New Truck	40,854.00	48,000.00	85.11%
Total Capital Expenses	\$ 219,244.45	\$ 268,615.45	81.62%

	Jan-Sept 23	Budget	% of Budget
Insurance Expense			
Employee Surety Bonds	4,343.00	5,000.00	86.86%
Gen Liability/Property Coverage	6,652.00	6,800.00	97.82%
Liability, D & O, and Bond	2,713.00	3,000.00	90.43%
Total Insurance Expense	\$ 13,708.00	\$ 14,800.00	92.62%
Miscellaneous Expense			
Admin Filing Expense	2,175.00	2,500.00	87.00%
Dues, Fees, & Subscriptions	6,011.12	7,500.00	80.15%
Exception Fee Expense	687.00	2,500.00	27.48%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 8,873.12	\$ 17,500.00	50.70%
Operations			
Field Expense			
Field Equipment	7,574.36	10,000.00	75.74%
Field Expense - Other	1,404.93	2,000.00	70.25%
Monitoring Well Program	13,927.78	40,000.00	34.82%
Total Field Expense	\$ 22,907.07	\$ 52,000.00	44.05%
Office Expense			
Computer Software & Hardware	13,501.71	15,000.00	90.01%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,118.81	5,000.00	42.38%
Equipment Repair & Maintenance	2,579.83	13,500.00	19.11%
Kitchen Supplies	6,645.74	5,500.00	120.83%
Office Equipment	1,156.42	5,000.00	23.13%
Office Expense - Other	2,924.09	3,500.00	83.55%
Office Furniture	1,125.72	5,000.00	22.51%
Post Office Box Rental	271.12	300.00	90.37%
Postage	1,289.65	2,500.00	51.59%
Printer Equipment and Service	2,453.47	4,000.00	61.34%
Supplies	3,085.04	4,000.00	77.13%
Telephone	5,274.28	8,000.00	65.93%
Utilities	5,562.42	8,000.00	69.53%
Total Office Expense	\$ 57,688.30	\$ 89,000.00	64.82%
Total Operations	\$ 80,595.37	\$ 141,000.00	57.16%
Other Expenses			
GAM Update/Development	13,007.34	85,000.00	15.30%
GMA 8 Contributions	0.00	10,000.00	0.00%
Total Other Expenses	\$ 13,007.34	\$ 95,000.00	13.69%

	Jan-Sept 23	Budget	% of Budget
Payroll Expenses			
Health Reimbursement Arrangemen	4,883.02	12,000.00	40.69%
Longevity Pay Program	0.00	24,000.00	0.00%
Medical Insurance	97,602.58	105,000.00	92.95%
Payroll Expense (Tax Liability)	49,095.11	55,000.00	89.26%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	517.76	25,000.00	2.07%
Retirement Contribution	47,992.39	71,000.00	67.59%
Salary	650,709.64	800,000.00	81.34%
Staff Phone Reimbursement	5,700.00	8,000.00	71.25%
Supplemental Insurance	18,273.63	24,000.00	76.14%
Temporary/Intern	14,600.46	15,000.00	97.34%
Unemployment (Tax Liability)	104.58	2,500.00	4.18%
Workman's Compensation	8,835.00	8,500.00	103.94%
Total Payroll Expenses	\$ 898,314.17	\$ 1,150,500.00	78.08%
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	496.00	1,000.00	49.60%
Legal Fees			
Legal Fees - Other	88,849.14	100,000.00	88.85%
Legislative Consulting	36,952.86	50,000.00	73.91%
Total Legal Fees	\$ 125,802.00	\$ 150,000.00	83.87%
Outside Contract Services	7,461.65	15,000.00	49.74%
Special Studies	8,473.61	25,000.00	33.89%
Website Services	345.25	1,000.00	34.53%
Total Professional Services	\$ 162,078.51	\$ 244,000.00	66.43%
Travel & Training			
Board	1,230.98	2,500.00	49.24%
Legislative Attendance	287.24	2,500.00	11.49%
Seminars & Training - Staff	23,117.90	25,000.00	92.47%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	12,609.67	20,000.00	63.05%
Total Travel & Training	\$ 37,245.79	\$ 52,000.00	71.63%
Total Expenses	\$ 1,577,891.46	\$ 2,206,448.64	71.51%

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