

**UPPER TRINITY GCD**  
**Profit & Loss Budget Performance**  
1st Quarter 2024

	Jan-Mar 24	Budget	% of Budget
<b>Income</b>			
<b>Investments</b>			
Interest Savings, Short Term CD	34,013.87	60,000.00	56.69%
<b>Total Investments</b>	<b>\$ 34,013.87</b>	<b>\$ 60,000.00</b>	<b>56.69%</b>
<b>Miscellaneous Income</b>			
Admin Filing Fee	450.00	3,000.00	15.00%
Credit Card Use Fee	1,920.00	5,000.00	38.40%
Exception Fees	550.00	2,500.00	22.00%
Miscellaneous Income - Other	22.40	0.00	
Penalties Assessed	5,084.58	10,000.00	50.85%
Returned Check Charges	60.00	0.00	
<b>Total Miscellaneous Income</b>	<b>\$ 8,086.98</b>	<b>\$ 20,500.00</b>	<b>39.45%</b>
<b>Program Income</b>			
<b>Export Fees</b>			
Forfeited Well Completion Report Deposits	2,700.00	2,500.00	108.00%
GAC Review Fee	4,500.00	52,500.00	8.57%
New Well Registration Fees	219,000.00	990,000.00	22.12%
Permit Application/Amendment/Renewal Fees	2,500.00	7,200.00	34.72%
Semi-Annual 1 (Jan-Jun Usage)	0.00	425,000.00	0.00%
Semi-Annual 2 (July-Dec Usage)	0.00	525,000.00	0.00%
<b>Total Program Income</b>	<b>\$ 228,700.00</b>	<b>\$ 2,002,200.00</b>	<b>11.42%</b>
<b>Total Income</b>	<b>\$ 270,800.85</b>	<b>\$ 2,082,700.00</b>	<b>13.00%</b>
<b>Expenses</b>			
<b>Advertising/ Public Relations</b>			
Advertising/ Public Relations - Other	15,998.80	35,000.00	45.71%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Rainwater Harvesting Grant Program	9,683.84	0.00	
<b>Total Advertising/ Public Relations</b>	<b>\$ 25,682.64</b>	<b>\$ 37,000.00</b>	<b>69.41%</b>
<b>Automobile Expenses</b>			
Auto Fuel	5,090.73	20,000.00	25.45%
Auto Insurance	0.00	18,000.00	0.00%
Auto Maintenance	1,239.18	10,000.00	12.39%
<b>Total Automobile Expenses</b>	<b>\$ 6,329.91</b>	<b>\$ 48,000.00</b>	<b>13.19%</b>
<b>Bank Service Charge</b>			
Bank Service Charge - Other	738.00	100.00	738.00%
Credit Card Processing	2,348.07	12,000.00	19.57%
<b>Total Bank Service Charge</b>	<b>\$ 3,086.07</b>	<b>\$ 12,100.00</b>	<b>25.50%</b>

	<b>Jan-Mar 24</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Capital Expenses</b>			
Equipment & Appliances	0.00	5,000.00	0.00%
Facilities Development	33,950.00	0.00	
Monitoring Well Drilling	0.00	0.00	
New Truck	0.00	0.00	
<b>Total Capital Expenses</b>	<b>\$ 33,950.00</b>	<b>\$ 5,000.00</b>	<b>679.00%</b>
<b>Insurance Expense</b>			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	0.00	6,800.00	0.00%
Liability, D & O, and Bond	0.00	3,000.00	0.00%
<b>Total Insurance Expense</b>	<b>\$ 0.00</b>	<b>\$ 14,800.00</b>	<b>0.00%</b>
<b>Miscellaneous Expense</b>			
Admin Filing Expense	507.00	3,500.00	14.49%
Dues, Fees, & Subscriptions	1,400.25	7,500.00	18.67%
Exception Fee Expense	168.00	2,500.00	6.72%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
<b>Total Miscellaneous Expense</b>	<b>\$ 2,075.25</b>	<b>\$ 18,500.00</b>	<b>11.22%</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	0.00	10,000.00	0.00%
Field Expense - Other	545.88	2,000.00	27.29%
Monitoring Well Program	7,280.80	40,000.00	18.20%
<b>Total Field Expense</b>	<b>\$ 7,826.68</b>	<b>\$ 52,000.00</b>	<b>15.05%</b>
<b>Office Expense</b>			
Computer Software & Hardware	7,598.10	15,000.00	50.65%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	846.32	5,000.00	16.93%
Equipment Repair & Maintenance	618.00	10,000.00	6.18%
Kitchen Supplies	1,957.32	5,000.00	39.15%
Office Equipment	0.00	4,000.00	0.00%
Office Expense - Other	3,985.93	5,000.00	79.72%
Office Furniture	5,325.12	4,000.00	133.13%
Post Office Box Rental	0.00	300.00	0.00%
Postage	353.57	2,500.00	14.14%
Printer Equipment and Service	297.32	4,000.00	7.43%
Supplies	1,455.71	4,000.00	36.39%
Telephone	1,884.83	8,000.00	23.56%
Utilities	2,370.20	8,000.00	29.63%
<b>Total Office Expense</b>	<b>\$ 36,392.42</b>	<b>\$ 84,500.00</b>	<b>43.07%</b>
<b>Total Operations</b>	<b>\$ 44,219.10</b>	<b>\$ 136,500.00</b>	<b>32.39%</b>
<b>Other Expenses</b>			
GAM Update/Development	0.00	30,000.00	0.00%
Joint Planning	0.00	15,000.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 45,000.00</b>	<b>0.00%</b>

	<b>Jan-Mar 24</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	1,077.70	12,000.00	8.98%
Longevity Pay Program	0.00	28,000.00	0.00%
Medical Insurance	35,968.76	125,000.00	28.78%
Payroll Expense (Tax Liability)	21,076.59	64,000.00	32.93%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	201.84	25,000.00	0.81%
Retirement Contribution	20,980.42	65,000.00	32.28%
Salary	254,334.19	855,000.00	29.75%
Staff Phone Reimbursement	2,430.00	8,000.00	30.38%
Supplemental Insurance	6,048.43	24,000.00	25.20%
Temporary/Intern	0.00	65,000.00	0.00%
Unemployment (Tax Liability)	0.00	2,500.00	0.00%
Workman's Compensation	0.00	10,000.00	0.00%
<b>Total Payroll Expenses</b>	<b>\$ 342,117.93</b>	<b>\$ 1,284,000.00</b>	<b>26.64%</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	0.00	22,000.00	0.00%
Hydrology/ Engineering	0.00	15,000.00	0.00%
Injection Well Monitoring	111.40	1,000.00	11.14%
<b>Legal Fees</b>			
Legal Fees - Other	16,635.56	125,000.00	13.31%
Legislative Consulting	6,845.21	50,000.00	13.69%
<b>Total Legal Fees</b>	<b>\$ 23,480.77</b>	<b>\$ 175,000.00</b>	<b>13.42%</b>
Outside Contract Services	3,932.54	15,000.00	26.22%
<b>Special Studies</b>			
Website Services	159.87	1,000.00	15.99%
<b>Total Professional Services</b>	<b>\$ 27,684.58</b>	<b>\$ 229,000.00</b>	<b>12.09%</b>
<b>Travel &amp; Training</b>			
Board	129.31	2,500.00	5.17%
Legislative Attendance	978.08	2,500.00	39.12%
Seminars & Training - Staff	9,100.70	30,000.00	30.34%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	5,000.00	20,000.00	25.00%
<b>Total Travel &amp; Training</b>	<b>\$ 15,208.09</b>	<b>\$ 57,000.00</b>	<b>26.68%</b>
<b>Total Expenses</b>	<b>\$ 500,353.57</b>	<b>\$ 1,886,900.00</b>	<b>26.52%</b>