

**UPPER TRINITY GCD**  
**Profit & Loss Budget Performance**  
4th Quarter 2023

	Jan-Dec 23	Annual Budget	% of Budget
<b>Income</b>			
<b>Investments</b>			
Interest Savings, Short Term CD	87,739.07	25,000.00	350.96%
<b>Total Investments</b>	<b>\$ 87,739.07</b>	<b>\$ 25,000.00</b>	<b>350.96%</b>
<b>Miscellaneous Income</b>			
Admin Filing Fee	2,835.00	3,000.00	94.50%
Credit Card Use Fee	5,524.08	10,000.00	55.24%
Exception Fees	2,550.00	5,000.00	51.00%
Miscellaneous Income - Other	3,445.44	0.00	
Penalties Assessed	92,064.03	5,000.00	1841.28%
Returned Check Charges	210.00	0.00	
<b>Total Miscellaneous Income</b>	<b>\$ 106,628.55</b>	<b>\$ 23,000.00</b>	<b>463.60%</b>
<b>Program Income</b>			
Export Fees	0.00	500.00	0.00%
Forfeited Well Completion Report Deposits	11,400.00	2,500.00	456.00%
New Well Registration Fees	908,265.00	1,008,000.00	90.11%
Permit Application/Amendment/Renewal Fees	27,650.00	5,000.00	553.00%
Semi-Annual 1 (Jan-Jun Usage)	433,972.75	425,000.00	102.11%
Semi-Annual 2 (July-Dec Usage)	499,282.18	525,000.00	95.10%
<b>Total Program Income</b>	<b>\$ 1,880,569.93</b>	<b>\$ 1,966,000.00</b>	<b>95.65%</b>
<b>Total Income</b>	<b>\$ 2,074,937.55</b>	<b>\$ 2,014,000.00</b>	<b>103.03%</b>
<b>Expenses</b>			
<b>Advertising/ Public Relations</b>			
Advertising/ Public Relations - Other	29,324.01	34,000.00	86.25%
Public Notice - Newspapers	0.00	0.00	
Rainwater Harvesting Grant Program	121,773.22	128,933.19	94.45%
<b>Total Advertising/ Public Relations</b>	<b>\$ 151,097.23</b>	<b>\$ 162,933.19</b>	<b>92.74%</b>
<b>Automobile Expenses</b>			
Auto Fuel	19,101.15	20,000.00	95.51%
Auto Insurance	12,072.00	18,000.00	67.07%
Auto Maintenance	4,139.59	10,000.00	41.40%
<b>Total Automobile Expenses</b>	<b>\$ 35,312.74</b>	<b>\$ 48,000.00</b>	<b>73.57%</b>
<b>Bank Service Charge</b>			
Bank Service Charge - Other	129.27	200.00	64.64%
Credit Card Processing	7,012.71	11,900.00	58.93%
<b>Total Bank Service Charge</b>	<b>\$ 7,141.98</b>	<b>\$ 12,100.00</b>	<b>59.02%</b>
<b>Capital Expenses</b>			
Equipment & Appliances	0.00	4,500.00	0.00%
Facilities Development	31,737.50	75,000.00	42.32%
Monitoring Well Drilling	140,954.32	141,115.45	99.89%
New Truck	40,854.00	48,000.00	85.11%
<b>Total Capital Expenses</b>	<b>\$ 213,545.82</b>	<b>\$ 268,615.45</b>	<b>79.50%</b>

	<b>Jan-Dec 23</b>	<b>Annual Budget</b>	<b>% of Budget</b>
<b>Insurance Expense</b>			
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%
<b>Total Insurance Expense</b>	<b>\$ 13,708.00</b>	<b>\$ 14,800.00</b>	<b>92.62%</b>
<b>Miscellaneous Expense</b>			
Admin Filing Expense	2,357.00	2,700.00	87.30%
Dues, Fees, & Subscriptions	6,483.12	7,300.00	88.81%
Exception Fee Expense	864.00	2,500.00	34.56%
Miscellaneous Expense-Other	0.00	4,000.00	0.00%
<b>Total Miscellaneous Expense</b>	<b>\$ 9,704.12</b>	<b>\$ 16,500.00</b>	<b>58.81%</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	7,983.07	10,000.00	79.83%
Field Expense - Other	1,965.42	2,000.00	98.27%
Monitoring Well Program	24,271.46	40,000.00	60.68%
<b>Total Field Expense</b>	<b>\$ 34,219.95</b>	<b>\$ 52,000.00</b>	<b>65.81%</b>
<b>Office Expense</b>			
Computer Software & Hardware	18,362.91	18,500.00	99.26%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,541.97	5,000.00	50.84%
Equipment Repair & Maintenance	1,704.32	7,000.00	24.35%
Kitchen Supplies	9,166.48	9,500.00	96.49%
Office Equipment	3,013.74	5,000.00	60.27%
Office Expense - Other	3,982.95	4,000.00	99.57%
Office Furniture	1,125.72	5,000.00	22.51%
Post Office Box Rental	271.12	300.00	90.37%
Postage	1,807.75	2,000.00	90.39%
Printer Equipment and Service	3,339.97	4,000.00	83.50%
Supplies	3,902.07	4,000.00	97.55%
Telephone	6,396.09	8,000.00	79.95%
Utilities	7,190.47	8,000.00	89.88%
<b>Total Office Expense</b>	<b>\$ 72,505.56</b>	<b>\$ 90,000.00</b>	<b>80.56%</b>
<b>Total Operations</b>	<b>\$ 106,725.51</b>	<b>\$ 142,000.00</b>	<b>75.16%</b>
<b>Other Expenses</b>			
GAM Update/Development	40,935.43	45,000.00	90.97%
GMA 8 Contributions	0.00	10,000.00	0.00%
<b>Total Other Expenses</b>	<b>\$ 40,935.43</b>	<b>\$ 55,000.00</b>	<b>74.43%</b>

	Jan-Dec 23	Annual Budget	% of Budget
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	7,263.18	12,000.00	60.53%
Longevity Pay Program	20,880.94	24,000.00	87.00%
Medical Insurance	101,990.00	105,000.00	97.13%
Payroll Expense (Tax Liability)	63,233.90	59,000.00	107.18%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	620.81	4,500.00	13.80%
Retirement Contribution	57,201.02	67,000.00	85.37%
Salary	814,642.21	820,000.00	99.35%
Staff Phone Reimbursement	6,680.00	8,000.00	83.50%
Supplemental Insurance	22,063.84	24,000.00	91.93%
Temporary/Intern	14,600.46	15,000.00	97.34%
Unemployment (Tax Liability)	113.40	2,500.00	4.54%
Workman's Compensation	8,835.00	9,000.00	98.17%
<b>Total Payroll Expenses</b>	<b>\$ 1,118,124.76</b>	<b>\$ 1,150,500.00</b>	<b>97.19%</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	19,500.00	22,000.00	88.64%
Hydrology/ Engineering	4,479.00	30,000.00	14.93%
Injection Well Monitoring	734.40	1,000.00	73.44%
<b>Legal Fees</b>			
Legal Fees - Other	139,569.84	140,000.00	99.69%
Legislative Consulting	44,120.07	50,000.00	88.24%
<b>Total Legal Fees</b>	<b>\$ 183,689.91</b>	<b>\$ 190,000.00</b>	<b>96.68%</b>
Outside Contract Services	21,677.06	15,000.00	144.51%
Special Studies	8,473.61	25,000.00	33.89%
Website Services	345.25	1,000.00	34.53%
<b>Total Professional Services</b>	<b>\$ 238,899.23</b>	<b>\$ 284,000.00</b>	<b>84.12%</b>
<b>Travel &amp; Training</b>			
Board	2,807.71	2,500.00	112.31%
Legislative Attendance	287.24	2,500.00	11.49%
Seminars & Training - Staff	24,997.83	25,000.00	99.99%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	12,609.67	20,000.00	63.05%
<b>Total Travel &amp; Training</b>	<b>\$ 40,702.45</b>	<b>\$ 52,000.00</b>	<b>78.27%</b>
<b>Total Expenses</b>	<b>\$ 1,975,897.27</b>	<b>\$ 2,206,448.64</b>	<b>89.55%</b>