

UPPER TRINITY GCD
Profit & Loss Budget Performance
2nd Quarter 2024

	Total		
	Jan-Jun 2024	Annual Budget	% of Budget
Income			
Investments			
Interest Savings, Short Term CD	76,803.53	60,000.00	128.01%
Total Investments	\$ 76,803.53	\$ 60,000.00	128.01%
Miscellaneous Income			
Admin Filing Fee	1,665.00	3,000.00	55.50%
Credit Card Use Fee	3,557.25	5,000.00	71.15%
Exception Fees	1,450.00	2,500.00	58.00%
Miscellaneous Income - Other	188.59	0.00	
Penalties Assessed	44,553.60	10,000.00	445.54%
Returned Check Charges	60.00	0.00	
Total Miscellaneous Income	\$ 51,474.44	\$ 20,500.00	251.09%
Program Income			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	3,700.00	2,500.00	148.00%
GAC Review Fee	9,000.00	52,500.00	17.14%
New Well Registration Fees	434,400.00	990,000.00	43.88%
Permit Application/Amendment/Renewal Fees	5,800.00	7,200.00	80.56%
Semi-Annual 1 (Jan-Jun Usage)	114,266.32	425,000.00	26.89%
Semi-Annual 2 (July-Dec Usage)	13.86	525,000.00	0.00%
Total Program Income	\$ 567,180.18	\$ 2,002,200.00	28.33%
Total Income	\$ 695,458.15	\$ 2,082,700.00	33.39%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	27,343.29	35,000.00	78.12%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Rainwater Harvesting Grant Program	39,188.84	0.00	
Total Advertising/ Public Relations	\$ 66,532.13	\$ 37,000.00	179.82%
Automobile Expenses			
Auto Fuel	10,963.94	20,000.00	54.82%
Auto Insurance	12,115.00	18,000.00	67.31%
Auto Maintenance	2,417.26	10,000.00	24.17%
Total Automobile Expenses	\$ 25,496.20	\$ 48,000.00	53.12%
Bank Service Charge			
Bank Service Charge - Other	38.00	100.00	38.00%
Credit Card Processing	4,309.11	12,000.00	35.91%
Total Bank Service Charge	\$ 4,347.11	\$ 12,100.00	35.93%

	Jan-Jun 2024	Annual Budget	% of Budget
Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Facilities Development	0.00	0.00	
Monitoring Well Drilling	0.00	0.00	
New Truck	46,956.50	0.00	
Property Development	37,450.46	38,000.00	98.55%
Total Capital Expenses	\$ 84,406.96	\$ 43,000.00	196.30%
Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	5,538.00	6,800.00	81.44%
Liability, D & O, and Bond	2,354.00	3,000.00	78.47%
Total Insurance Expense	\$ 7,892.00	\$ 14,800.00	53.32%
Miscellaneous Expense			
Admin Filing Expense	791.00	3,500.00	22.60%
Dues, Fees, & Subscriptions	2,261.25	7,500.00	30.15%
Exception Fee Expense	348.00	2,500.00	13.92%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 3,400.25	\$ 18,500.00	18.38%
Operations			
Field Expense			
Field Equipment	170.64	10,000.00	1.71%
Field Expense - Other	952.66	2,000.00	47.63%
Monitoring Well Program	12,660.24	40,000.00	31.65%
Total Field Expense	\$ 13,783.54	\$ 52,000.00	26.51%
Office Expense			
Computer Software & Hardware	11,307.51	15,000.00	75.38%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	1,484.20	5,000.00	29.68%
Equipment Repair & Maintenance	3,318.00	10,000.00	33.18%
Kitchen Supplies	4,181.08	5,000.00	83.62%
Office Equipment	992.34	2,500.00	39.69%
Office Expense - Other	2,676.61	5,000.00	53.53%
Office Furniture	5,665.70	7,000.00	80.94%
Post Office Box Rental	266.00	300.00	88.67%
Postage	1,074.52	2,500.00	42.98%
Printer Equipment and Service	592.82	2,500.00	23.71%
Supplies	2,634.51	4,000.00	65.86%
Telephone	4,196.09	8,000.00	52.45%
Utilities	4,348.31	8,000.00	54.35%
Total Office Expense	\$ 52,437.69	\$ 84,500.00	62.06%
Total Operations	\$ 66,221.23	\$ 136,500.00	48.51%
Other Expenses			
GAM Update/Development	15,394.30	30,000.00	51.31%
Joint Planning	0.00	15,000.00	0.00%
Total Other Expenses	\$ 15,394.30	\$ 45,000.00	34.21%

	Jan-Jun 2024	Annual Budget	% of Budget
Payroll Expenses			
Health Reimbursement Arrangemen	3,403.89	12,000.00	28.37%
Longevity Pay Program	0.00	28,000.00	0.00%
Medical Insurance	60,866.27	125,000.00	48.69%
Payroll Expense (Tax Liability)	34,786.09	64,000.00	54.35%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	410.26	25,000.00	1.64%
Retirement Contribution	35,129.04	65,000.00	54.04%
Salary	424,223.06	855,000.00	49.62%
Staff Phone Reimbursement	4,700.00	8,000.00	58.75%
Supplemental Insurance	13,852.48	24,000.00	57.72%
Temporary/Intern	6,916.73	65,000.00	10.64%
Unemployment (Tax Liability)	1,651.32	2,500.00	66.05%
Workman's Compensation	1,146.00	10,000.00	11.46%
Total Payroll Expenses	\$ 587,085.14	\$ 1,284,000.00	45.72%
Professional Services			
Accounting/ Audit Fees	15,000.00	22,000.00	68.18%
Hydrology/ Engineering	0.00	15,000.00	0.00%
Injection Well Monitoring	257.60	1,000.00	25.76%
Legal Fees			
Legal Fees - Other	36,427.37	125,000.00	29.14%
Legislative Consulting	10,766.21	50,000.00	21.53%
Total Legal Fees	\$ 47,193.58	\$ 175,000.00	26.97%
Outside Contract Services	11,461.04	15,000.00	76.41%
Special Studies	0.00	0.00	
Website Services	547.52	1,000.00	54.75%
Total Professional Services	\$ 74,459.74	\$ 229,000.00	32.52%
Travel & Training			
Board	284.75	2,500.00	11.39%
Legislative Attendance	1,251.99	2,500.00	50.08%
Seminars & Training - Staff	12,319.76	30,000.00	41.07%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	7,609.67	20,000.00	38.05%
Total Travel & Training	\$ 21,466.17	\$ 57,000.00	37.66%
Total Expenses	\$ 956,701.23	\$ 1,924,900.00	49.70%

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