

**UPPER TRINITY GCD**  
**Profit & Loss Budget Performance**  
3rd Quarter 2024

	Total		
	Jan-Sept 24	Budget	% of Budget
<b>Income</b>			
Copies of Public Info.	0.00	0.00	
Investments	0.00	0.00	
Interest Savings, Short Term CD	118,927.19	60,000.00	198.21%
<b>Total Investments</b>	<b>\$ 118,927.19</b>	<b>\$ 60,000.00</b>	<b>198.21%</b>
<b>Miscellaneous Income</b>			
Admin Filing Fee	1,890.00	3,000.00	63.00%
Credit Card Use Fee	4,806.94	5,000.00	96.14%
Exception Fees	2,150.00	2,500.00	86.00%
Miscellaneous Income - Other	585.66	0.00	
Penalties Assessed	56,116.27	10,000.00	561.16%
Returned Check Charges	90.00	0.00	
<b>Total Miscellaneous Income</b>	<b>\$ 65,625.01</b>	<b>\$ 20,500.00</b>	<b>320.12%</b>
<b>Program Income</b>			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	4,900.00	2,500.00	196.00%
GAC Review Fee	18,000.00	52,500.00	34.29%
New Well Registration Fees	655,800.00	990,000.00	66.24%
Permit Application/Amendment/Renewal Fees	12,450.00	7,200.00	172.92%
Semi-Annual 1 (Jan-Jun Usage)	371,375.64	425,000.00	87.38%
Semi-Annual 2 (July-Dec Usage)	0.00	525,000.00	0.00%
<b>Total Program Income</b>	<b>\$ 1,062,525.64</b>	<b>\$ 2,002,200.00</b>	<b>53.07%</b>
<b>Total Income</b>	<b>\$ 1,247,077.84</b>	<b>\$ 2,082,700.00</b>	<b>59.88%</b>
<b>Expenses</b>			
<b>Advertising/ Public Relations</b>			
Advertising/ Public Relations - Other	34,489.17	35,000.00	98.54%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Rainwater Harvesting Grant Program	54,188.84	0.00	
<b>Total Advertising/ Public Relations</b>	<b>\$ 88,678.01</b>	<b>\$ 37,000.00</b>	<b>239.67%</b>
<b>Automobile Expenses</b>			
Auto Fuel	16,420.71	20,000.00	82.10%
Auto Insurance	12,115.00	18,000.00	67.31%
Auto Maintenance	6,469.53	10,000.00	64.70%
<b>Total Automobile Expenses</b>	<b>\$ 35,005.24</b>	<b>\$ 48,000.00</b>	<b>72.93%</b>
<b>Bank Service Charge</b>			
Bank Service Charge - Other	56.00	100.00	56.00%
Credit Card Processing	6,839.23	12,000.00	56.99%
<b>Total Bank Service Charge</b>	<b>\$ 6,895.23</b>	<b>\$ 12,100.00</b>	<b>56.99%</b>

	Jan-Sept 24	Budget	% of Budget
<b>Capital Expenses</b>			
Equipment & Appliances	0.00	5,000.00	0.00%
Facilities Development	0.00	0.00	
Monitoring Well Drilling	0.00	0.00	
New Truck	46,155.00	55,000.00	83.92%
Property Development	37,450.46	38,000.00	98.55%
<b>Total Capital Expenses</b>	<b>\$ 83,605.46</b>	<b>\$ 98,000.00</b>	<b>85.31%</b>
<b>Insurance Expense</b>			
Employee Surety Bonds	4,343.00	5,000.00	86.86%
Gen Liability/Property Coverage	7,747.00	6,800.00	113.93%
Liability, D & O, and Bond	2,354.00	3,000.00	78.47%
<b>Total Insurance Expense</b>	<b>\$ 14,444.00</b>	<b>\$ 14,800.00</b>	<b>97.59%</b>
<b>Miscellaneous Expense</b>			
Admin Filing Expense	1,128.00	3,500.00	32.23%
Dues, Fees, & Subscriptions	6,814.12	7,500.00	90.85%
Exception Fee Expense	413.00	2,500.00	16.52%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
<b>Total Miscellaneous Expense</b>	<b>\$ 8,355.12</b>	<b>\$ 18,500.00</b>	<b>45.16%</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	2,883.89	10,000.00	28.84%
Field Expense - Other	1,078.41	2,000.00	53.92%
Monitoring Well Program	32,018.71	40,000.00	80.05%
<b>Total Field Expense</b>	<b>\$ 35,981.01</b>	<b>\$ 52,000.00</b>	<b>69.19%</b>
<b>Office Expense</b>			
Computer Software & Hardware	14,379.84	15,000.00	95.87%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,128.36	5,000.00	42.57%
Equipment Repair & Maintenance	3,846.81	6,000.00	64.11%
Kitchen Supplies	6,161.49	8,000.00	77.02%
Office Equipment	992.34	2,500.00	39.69%
Office Expense - Other	4,417.12	5,000.00	88.34%
Office Furniture	5,989.19	7,000.00	85.56%
Post Office Box Rental	266.00	300.00	88.67%
Postage	1,735.83	2,500.00	69.43%
Printer Equipment and Service	893.81	2,500.00	35.75%
Supplies	3,925.51	5,000.00	78.51%
Telephone	6,935.58	8,000.00	86.69%
Utilities	6,314.12	8,000.00	78.93%
<b>Total Office Expense</b>	<b>\$ 67,686.00</b>	<b>\$ 84,500.00</b>	<b>80.10%</b>
<b>Total Operations</b>	<b>\$ 103,667.01</b>	<b>\$ 136,500.00</b>	<b>75.95%</b>
<b>Other Expenses</b>			
GAM Update/Development	15,394.30	30,000.00	51.31%
Joint Planning	95.58	15,000.00	0.64%
<b>Total Other Expenses</b>	<b>\$ 15,489.88</b>	<b>\$ 45,000.00</b>	<b>34.42%</b>

	Jan-Sept 24	Budget	% of Budget
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	4,888.99	12,000.00	40.74%
Longevity Pay Program	0.00	28,000.00	0.00%
Medical Insurance	87,842.84	125,000.00	70.27%
Payroll Expense (Tax Liability)	54,186.62	64,000.00	84.67%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	603.76	25,000.00	2.42%
Retirement Contribution	49,545.92	65,000.00	76.22%
Salary	668,474.69	855,000.00	78.18%
Staff Phone Reimbursement	4,700.00	8,000.00	58.75%
Supplemental Insurance	19,914.79	24,000.00	82.98%
Temporary/Intern	13,824.45	65,000.00	21.27%
Unemployment (Tax Liability)	1,829.38	2,500.00	73.18%
Workman's Compensation	7,954.00	10,000.00	79.54%
<b>Total Payroll Expenses</b>	<b>\$ 913,765.44</b>	<b>\$ 1,284,000.00</b>	<b>71.17%</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	20,475.00	22,000.00	93.07%
Hydrology/ Engineering	0.00	15,000.00	0.00%
Injection Well Monitoring	498.10	1,000.00	49.81%
<b>Legal Fees</b>			
Legal Fees - Other	65,349.89	125,000.00	52.28%
Legislative Consulting	19,877.88	50,000.00	39.76%
<b>Total Legal Fees</b>	<b>\$ 85,227.77</b>	<b>\$ 175,000.00</b>	<b>48.70%</b>
Outside Contract Services	13,536.12	15,000.00	90.24%
Special Studies	0.00	0.00	
Website Services	729.56	1,000.00	72.96%
<b>Total Professional Services</b>	<b>\$ 120,466.55</b>	<b>\$ 229,000.00</b>	<b>52.61%</b>
<b>Travel &amp; Training</b>			
Board	505.85	2,500.00	20.23%
Legislative Attendance	1,722.57	2,500.00	68.90%
Seminars & Training - Staff	18,171.12	30,000.00	60.57%
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>\$ 33,009.21</b>	<b>\$ 57,000.00</b>	<b>57.91%</b>
<b>Total Expenses</b>	<b>\$ 1,423,381.15</b>	<b>\$ 1,979,900.00</b>	<b>71.89%</b>

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