

Upper Trinity GCDistrict

Profit & Loss Budget Performance

1st Quarter 2025

	Jan-Mar 25	Budget	% of Budget
Income			
Investments			
Interest Savings, Short Term CD	43,651.69	85,000.00	51.35%
Total Investments	\$ 43,651.69	\$ 85,000.00	51.35%
Miscellaneous Income			
Admin Filing Fee	585.00	3,000.00	19.50%
Credit Card Use Fee	1,412.99	5,000.00	28.26%
Exception Fees	900.00	2,500.00	36.00%
Miscellaneous Income - Other	2.10	0.00	
Penalties Assessed	2,250.00	10,000.00	22.50%
Returned Check Charges	30.00	0.00	
Total Miscellaneous Income	\$ 5,180.09	\$ 20,500.00	25.27%
Program Income			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	2,000.00	3,000.00	66.67%
GAC Review Fee	15,800.00	30,000.00	52.67%
Geophysical Logging Fee	0.00	10,000.00	0.00%
New Well Registration Fees	243,600.00	855,000.00	28.49%
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%
Total Program Income	\$ 263,900.00	\$ 1,855,200.00	14.22%
Total Income	\$ 312,731.78	\$ 1,960,700.00	15.95%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	6,976.43	35,000.00	19.93%
Public Notice - Newspapers	0.00	500.00	0.00%
Rainwater Harvesting Grant Program	0.00	0.00	
Total Advertising/ Public Relations	\$ 6,976.43	\$ 35,500.00	19.65%
Automobile Expenses			
Auto Fuel	4,686.96	22,000.00	21.30%
Auto Insurance	0.00	18,000.00	0.00%
Auto Maintenance	1,001.31	10,000.00	10.01%
Total Automobile Expenses	\$ 5,688.27	\$ 50,000.00	11.38%
Bank Service Charge			
Bank Service Charge - Other	0.00	100.00	0.00%
Credit Card Processing	2,730.85	12,000.00	22.76%
Total Bank Service Charge	\$ 2,730.85	\$ 12,100.00	22.57%

	Jan-Mar 25	Budget	% of Budget
Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Facilities Development	3,542.77	0.00	
Monitoring Well Drilling	0.00	0.00	
New Truck	0.00	0.00	
Property Development	0.00	0.00	
Total Capital Expenses	\$ 3,542.77	\$ 5,000.00	70.86%
Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	297.00	8,000.00	3.71%
Liability, D & O, and Bond	0.00	3,000.00	0.00%
Total Insurance Expense	\$ 297.00	\$ 16,000.00	1.86%
Miscellaneous Expense			
Admin Filing Expense	280.00	3,500.00	8.00%
Dues, Fees, & Subscriptions	2,349.00	9,000.00	26.10%
Exception Fee Expense	115.00	2,500.00	4.60%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 2,744.00	\$ 20,000.00	13.72%
Operations			
Field Expense			
Field Equipment	0.00	7,500.00	0.00%
Field Expense - Other	545.82	2,000.00	27.29%
Monitoring Well Program	14,764.94	30,000.00	49.22%
Total Field Expense	\$ 15,310.76	\$ 39,500.00	38.76%
Office Expense			
Computer Software & Hardware	2,615.50	15,000.00	17.44%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	644.16	5,000.00	12.88%
Kitchen Supplies	1,579.12	10,000.00	15.79%
Office Equipment	0.00	2,500.00	0.00%
Office Expense - Other	1,179.02	5,000.00	23.58%
Office Furniture	0.00	2,500.00	0.00%
Office/Equipment Repair & Maintenance	0.00	6,000.00	0.00%
Post Office Box Rental	0.00	300.00	0.00%
Postage	841.67	2,500.00	33.67%
Printer Equipment and Service	336.87	2,000.00	16.84%
Supplies	682.55	5,000.00	13.65%
Telephone	1,889.24	8,000.00	23.62%
Utilities	2,197.30	10,000.00	21.97%
Total Office Expense	\$ 21,665.43	\$ 83,500.00	25.95%
Total Operations	\$ 36,976.19	\$ 123,000.00	30.06%
Other Expenses			
GAM Update/Development	0.00	15,000.00	0.00%
Joint Planning	0.00	25,000.00	0.00%
Total Other Expenses	\$ 0.00	\$ 40,000.00	0.00%

	Jan-Mar 25	Budget	% of Budget
Payroll Expenses			
Health Reimbursement Arrangemen	1,636.21	18,000.00	9.09%
Longevity Pay Program	0.00	32,000.00	0.00%
Medical Insurance	39,131.93	132,000.00	29.65%
Payroll Expense (Tax Liability)	21,151.22	64,000.00	33.05%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	160.50	25,000.00	0.64%
Retirement Contribution	15,589.26	65,000.00	23.98%
Salary	259,711.13	855,000.00	30.38%
Staff Phone Reimbursement	3,240.00	10,000.00	32.40%
Supplemental Insurance	8,430.92	24,000.00	35.13%
Temporary/Part-Time/Intern	4,840.20	65,000.00	7.45%
Unemployment (Tax Liability)	28.98	2,500.00	1.16%
Workman's Compensation	5,838.00	10,000.00	58.38%
Total Payroll Expenses	\$ 359,758.35	\$ 1,303,000.00	27.61%
Professional Services			
Accounting/ Audit Fees	0.00	22,000.00	0.00%
Hydrology/ Engineering	24,360.09	10,000.00	243.60%
Injection Well Monitoring	145.50	1,000.00	14.55%
Legal Fees			
Legal Fees - Other	27,633.74	125,000.00	22.11%
Legislative Consulting	5,384.21	50,000.00	10.77%
Total Legal Fees	\$ 33,017.95	\$ 175,000.00	18.87%
Outside Contract Services	7,470.15	20,000.00	37.35%
Special Studies/Projects	0.00	0.00	
Website Services	259.86	1,000.00	25.99%
Total Professional Services	\$ 65,253.55	\$ 229,000.00	28.50%
Travel & Training			
Board	197.40	2,500.00	7.90%
Legislative Attendance	895.87	2,500.00	35.83%
Seminars & Training - Staff	8,332.29	30,000.00	27.77%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	0.00	0.00	
Total Travel & Training	\$ 9,425.56	\$ 37,000.00	25.47%
Total Expenses	\$ 493,392.97	\$ 1,870,600.00	26.38%