

# Upper Trinity GCD

## Profit & Loss Budget Performance

### 4th Quarter 2024

	Jan-Dec 24	Annual Budget	% of Budget
<b>Income</b>			
<b>Investments</b>			
Interest Savings, Short Term CD	157,395.80	60,000.00	262.33%
<b>Total Investments</b>	<b>\$ 157,395.80</b>	<b>\$ 60,000.00</b>	<b>262.33%</b>
<b>Miscellaneous Income</b>			
Admin Filing Fee	2,115.00	3,000.00	70.50%
Credit Card Use Fee	6,436.94	5,000.00	128.74%
Exception Fees	3,210.46	2,500.00	128.42%
Miscellaneous Income - Other	546.78	0.00	
Penalties Assessed	72,590.22	10,000.00	725.90%
Returned Check Charges	90.00	0.00	
<b>Total Miscellaneous Income</b>	<b>\$ 84,989.40</b>	<b>\$ 20,500.00</b>	<b>414.58%</b>
<b>Program Income</b>			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	6,100.00	2,500.00	244.00%
GAC Review Fee	27,200.00	52,500.00	51.81%
New Well Registration Fees	804,000.00	990,000.00	81.21%
Permit Application/Amendment/Renewal Fees	18,750.00	7,200.00	260.42%
Semi-Annual 1 (Jan-Jun Usage)	370,611.63	425,000.00	87.20%
Semi-Annual 2 (July-Dec Usage)	496,830.08	525,000.00	94.63%
<b>Total Program Income</b>	<b>\$ 1,723,491.71</b>	<b>\$ 2,002,200.00</b>	<b>86.08%</b>
<b>Total Income</b>	<b>\$ 1,965,876.91</b>	<b>\$ 2,082,700.00</b>	<b>94.39%</b>
<b>Expenses</b>			
<b>Advertising/ Public Relations</b>			
Advertising/ Public Relations - Other	36,402.76	36,000.00	101.12%
Public Notice - Newspapers	0.00	1,000.00	0.00%
Rainwater Harvesting Grant Program	155,558.84	155,558.84	100.00%
<b>Total Advertising/ Public Relations</b>	<b>\$ 191,961.60</b>	<b>\$ 192,558.84</b>	<b>99.69%</b>
<b>Automobile Expenses</b>			
Auto Fuel	20,100.82	20,000.00	100.50%
Auto Insurance	12,115.00	18,000.00	67.31%
Auto Maintenance	7,185.04	10,000.00	71.85%
<b>Total Automobile Expenses</b>	<b>\$ 39,400.86</b>	<b>\$ 48,000.00</b>	<b>82.09%</b>
<b>Bank Service Charge</b>			
Bank Service Charge - Other	56.00	100.00	56.00%
Credit Card Processing	8,222.64	12,000.00	68.52%
<b>Total Bank Service Charge</b>	<b>\$ 8,278.64</b>	<b>\$ 12,100.00</b>	<b>68.42%</b>

	Jan-Dec 24	Annual 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	4,500.00	96.51%
Gen Liability/Property Coverage	7,747.00	7,800.00	99.32%
Liability, D & O, and Bond	2,354.00	2,500.00	94.16%
<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	1,428.00	3,500.00	40.80%
Dues, Fees, & Subscriptions	7,483.12	7,500.00	99.77%
Exception Fee Expense	578.00	2,500.00	23.12%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
<b>Total Miscellaneous Expense</b>	<b>\$ 9,489.12</b>	<b>\$ 18,500.00</b>	<b>51.29%</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	2,912.87	10,000.00	29.13%
Field Expense - Other	1,496.19	2,000.00	74.81%
Monitoring Well Program	45,938.13	40,000.00	114.85%
<b>Total Field Expense</b>	<b>\$ 50,347.19</b>	<b>\$ 52,000.00</b>	<b>96.82%</b>
<b>Office Expense</b>			
Computer Software & Hardware	16,874.33	17,000.00	99.26%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,772.52	3,000.00	92.42%
Kitchen Supplies	9,061.93	9,500.00	95.39%
Office Equipment	992.34	2,500.00	39.69%
Office Expense - Other	4,934.55	5,000.00	98.69%
Office Furniture	6,065.42	7,000.00	86.65%
Office/Equipment Repair & Maintenance	3,846.81	4,500.00	85.48%
Post Office Box Rental	266.00	300.00	88.67%
Postage	2,172.60	2,500.00	86.90%
Printer Equipment and Service	1,230.68	2,500.00	49.23%
Supplies	4,897.39	5,000.00	97.95%
Telephone	6,009.21	8,000.00	75.12%
Utilities	7,870.94	8,000.00	98.39%
<b>Total Office Expense</b>	<b>\$ 76,694.72</b>	<b>\$ 84,500.00</b>	<b>90.76%</b>
<b>Total Operations</b>	<b>\$ 127,041.91</b>	<b>\$ 136,500.00</b>	<b>93.07%</b>

	Jan-Dec 24	Annual Budget	% of Budget
<b>Other Expenses</b>			
<b>GAM Update/Development</b>	23,576.41	30,000.00	78.59%
<b>Joint Planning</b>	162.33	15,000.00	1.08%
<b>Total Other Expenses</b>	<b>\$ 23,738.74</b>	<b>\$ 45,000.00</b>	<b>52.75%</b>
<b>Payroll Expenses</b>			
<b>Health Reimbursement Arrangemen</b>	7,094.48	12,000.00	59.12%
<b>Longevity Pay Program</b>	24,691.23	28,000.00	88.18%
<b>Medical Insurance</b>	107,033.93	125,000.00	85.63%
<b>Payroll Expense (Tax Liability)</b>	69,319.50	70,700.00	98.05%
<b>Payroll Expense--Direct Deposit</b>	0.00	500.00	0.00%
<b>Payroll Expenses - Other</b>	695.26	16,450.00	4.23%
<b>Retirement Contribution</b>	59,833.92	65,000.00	92.05%
<b>Salary</b>	820,990.30	855,000.00	96.02%
<b>Staff Phone Reimbursement</b>	9,560.00	9,750.00	98.05%
<b>Supplemental Insurance</b>	24,018.17	24,100.00	99.66%
<b>Temporary/Part-Time/Intern</b>	39,172.05	65,000.00	60.26%
<b>Unemployment (Tax Liability)</b>	1,996.71	2,500.00	79.87%
<b>Workman's Compensation</b>	8,529.00	10,000.00	85.29%
<b>Total Payroll Expenses</b>	<b>\$ 1,172,934.55</b>	<b>\$ 1,284,000.00</b>	<b>91.35%</b>
<b>Professional Services</b>			
<b>Accounting/ Audit Fees</b>	20,475.00	22,000.00	93.07%
<b>Hydrology/ Engineering</b>	0.00	13,400.00	0.00%
<b>Injection Well Monitoring</b>	737.20	1,000.00	73.72%
<b>Legal Fees</b>	0.00	0.00	
<b>Legal Fees - Other</b>	93,345.68	125,000.00	74.68%
<b>Legislative Consulting</b>	33,871.50	50,000.00	67.74%
<b>Total Legal Fees</b>	<b>\$ 127,217.18</b>	<b>\$ 175,000.00</b>	<b>72.70%</b>
<b>Outside Contract Services</b>	16,574.04	16,600.00	99.84%
<b>Website Services</b>	889.43	1,000.00	88.94%
<b>Total Professional Services</b>	<b>\$ 165,892.85</b>	<b>\$ 229,000.00</b>	<b>72.44%</b>
<b>Travel &amp; Training</b>			
<b>Board</b>	2,857.55	2,500.00	114.30%
<b>Legislative Attendance</b>	1,722.57	2,500.00	68.90%
<b>Seminars &amp; Training - Staff</b>	20,504.38	30,000.00	68.35%
<b>Seminars---Directors</b>	0.00	2,000.00	0.00%
<b>Tuition Assistance Program</b>	12,609.67	20,000.00	63.05%
<b>Total Travel &amp; Training</b>	<b>\$ 37,694.17</b>	<b>\$ 57,000.00</b>	<b>66.13%</b>
<b>Total Expenses</b>	<b>\$ 1,874,481.90</b>	<b>\$ 2,135,458.84</b>	<b>87.78%</b>