

Upper Trinity GCD

P&L Budget Performance

3rd Quarter 2025

	Total		
	Jan-Sept 25	Annual Budget	% of Budget
Income			
Investments			
Interest Savings, Short Term CD	139,670.42	85,000.00	164.32%
Total Investments	\$ 139,670.42	\$ 85,000.00	164.32%
Miscellaneous Income			
Admin Filing Fee	1,260.00	3,000.00	42.00%
Credit Card Use Fee	4,310.54	5,000.00	86.21%
Exception Fees	2,325.00	2,500.00	93.00%
Miscellaneous Income - Other	192.49	0.00	
Penalties Assessed	29,166.09	10,000.00	291.66%
Returned Check Charges	120.00	0.00	
Total Miscellaneous Income	\$ 37,374.12	\$ 20,500.00	182.31%
Program Income			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	3,800.00	3,000.00	126.67%
GAC Review Fee	19,500.00	30,000.00	65.00%
Geophysical Logging Fee	16,900.00	10,000.00	169.00%
New Well Registration Fees	646,800.00	855,000.00	75.65%
Permit Application/Amendment/Renewal Fees	8,000.00	7,200.00	111.11%
Semi-Annual 1 (Jan-Jun Usage)	410,172.02	425,000.00	96.51%
Semi-Annual 2 (July-Dec Usage)	0.00	525,000.00	0.00%
Total Program Income	\$ 1,105,172.02	\$ 1,855,200.00	59.57%
Total Income	\$ 1,282,216.56	\$ 1,960,700.00	65.40%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	16,769.09	35,000.00	47.91%
Public Notice - Newspapers	0.00	500.00	0.00%
Rainwater Harvesting Grant Program	219,916.63	0.00	
Total Advertising/ Public Relations	\$ 236,685.72	\$ 35,500.00	666.72%
Automobile Expenses			
Auto Fuel	15,346.58	22,000.00	69.76%
Auto Insurance	14,027.00	18,000.00	77.93%
Auto Maintenance	9,940.78	10,000.00	99.41%
Total Automobile Expenses	\$ 39,314.36	\$ 50,000.00	78.63%
Bank Service Charge			
Bank Service Charge - Other	55.00	100.00	55.00%
Credit Card Processing	7,952.38	12,000.00	66.27%
Total Bank Service Charge	\$ 8,007.38	\$ 12,100.00	66.18%

	Jan-Sept 25	Annual Budget	% of Budget
Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Facilities Development	0.00	0.00	
Monitoring Well Drilling	327,790.00	0.00	
New Truck	0.00	0.00	
Property Development	0.00	0.00	
Total Capital Expenses	\$ 327,790.00	\$ 5,000.00	6555.80%
Insurance Expense			
Employee Surety Bonds	4,343.00	5,000.00	86.86%
Gen Liability/Property Coverage	6,166.00	8,000.00	77.08%
Liability, D & O, and Bond	2,354.00	3,000.00	78.47%
Total Insurance Expense	\$ 12,863.00	\$ 16,000.00	80.39%
Miscellaneous Expense			
Admin Filing Expense	560.00	3,500.00	16.00%
Dues, Fees, & Subscriptions	7,867.87	9,000.00	87.42%
Exception Fee Expense	395.00	2,500.00	15.80%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 8,822.87	\$ 20,000.00	44.11%
Operations			
Field Expense			
Field Equipment	2,278.23	5,500.00	41.42%
Field Expense - Other	1,862.11	2,000.00	93.11%
Monitoring Well Program	18,906.83	30,000.00	63.02%
Total Field Expense	\$ 23,047.17	\$ 37,500.00	61.46%
Office Expense			
Computer Software & Hardware	18,772.75	19,400.00	96.77%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	1,932.48	2,600.00	74.33%
Kitchen Supplies	5,086.47	10,000.00	50.86%
Office Equipment	2,334.99	2,500.00	93.40%
Office Expense - Other	4,014.79	5,000.00	80.30%
Office Furniture	826.05	2,500.00	33.04%
Office/Equipment Repair & Maintenance	5,261.53	6,000.00	87.69%
Post Office Box Rental	266.00	300.00	88.67%
Postage	1,634.74	2,500.00	65.39%
Printer Equipment and Service	1,025.28	2,000.00	51.26%
Supplies	2,809.14	5,000.00	56.18%
Telephone	4,891.94	8,000.00	61.15%
Utilities	5,819.51	10,000.00	58.20%
Total Office Expense	\$ 64,375.67	\$ 85,500.00	75.29%
Total Operations	\$ 87,422.84	\$ 123,000.00	71.08%

	Jan-Sept 25	Annual Budget	% of Budget
Other Expenses			
GAM Update/Development	0.00	15,000.00	0.00%
Joint Planning	5,886.94	25,000.00	23.55%
Total Other Expenses	\$ 5,886.94	\$ 40,000.00	14.72%
Payroll Expenses			
Health Reimbursement Arrangemen	5,151.84	18,000.00	28.62%
Longevity Pay Program	0.00	32,000.00	0.00%
Medical Insurance	99,704.87	132,000.00	75.53%
Payroll Expense (Tax Liability)	54,709.07	64,000.00	85.48%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	451.19	25,000.00	1.80%
Retirement Contribution	47,300.00	65,000.00	72.77%
Salary	645,285.54	855,000.00	75.47%
Staff Phone Reimbursement	7,290.00	10,000.00	72.90%
Supplemental Insurance	21,281.42	24,000.00	88.67%
Temporary/Part-Time/Intern	54,880.00	65,000.00	84.43%
Unemployment (Tax Liability)	1,020.12	2,500.00	40.80%
Workman's Compensation	9,248.00	10,000.00	92.48%
Total Payroll Expenses	\$ 946,322.05	\$ 1,303,000.00	72.63%
Professional Services			
Accounting/ Audit Fees	21,250.00	22,000.00	96.59%
Hydrology/ Engineering	29,452.45	29,500.00	99.84%
Injection Well Monitoring	501.70	1,000.00	50.17%
Legal Fees			
Legal Fees - Other	97,229.36	125,000.00	77.78%
Legislative Consulting	46,760.66	50,000.00	93.52%
Total Legal Fees	\$ 143,990.02	\$ 175,000.00	82.28%
Outside Contract Services	20,220.69	20,000.00	101.10%
Special Studies/Projects	0.00	0.00	
Website Services	1,087.63	1,000.00	108.76%
Total Professional Services	\$ 216,502.49	\$ 248,500.00	87.12%
Travel & Training			
Board	534.04	2,500.00	21.36%
Legislative Attendance	4,370.04	2,800.00	156.07%
Seminars & Training - Staff	20,880.38	30,000.00	69.60%
Seminars---Directors	0.00	1,700.00	0.00%
Tuition Assistance Program	0.00	0.00	
Total Travel & Training	\$ 25,784.46	\$ 37,000.00	69.69%
Total Expenses	\$ 1,915,402.11	\$ 1,890,100.00	101.34%