

Upper Trinity GCD

Profit & Loss Budget Performance

1st Quarter 2026

	Total		
	Jan-Mar 26	Budget	% of Budget
Income			
Investments			
Interest Savings, Short Term CD	53,881.22	100,000.00	53.88%
Total Investments	\$ 53,881.22	\$ 100,000.00	53.88%
Miscellaneous Income			
Admin Filing Fee	3,240.00	2,500.00	129.60%
Credit Card Use Fee	1,155.25	5,000.00	23.11%
Exception Fees	300.00	2,500.00	12.00%
Miscellaneous Income - Other	24,831.19	0.00	
Penalties Assessed	11,207.80	15,000.00	74.72%
Returned Check Charges	60.00	0.00	
Total Miscellaneous Income	\$ 40,794.24	\$ 25,000.00	163.18%
Program Income			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	3,200.00	3,000.00	106.67%
GAC Review Fee	9,000.00	30,000.00	30.00%
Geophysical Logging Fee	6,800.00	18,000.00	37.78%
GPS Amendment Fee	2,800.00	10,000.00	28.00%
New Well Registration Fees	217,200.00	855,000.00	25.40%
Permit Application/Amendment/Renewal Fees	8,450.00	20,000.00	42.25%
Semi-Annual 1 (Jan-Jun Usage)	0.00	465,000.00	0.00%
Semi-Annual 2 (July-Dec Usage)	0.00	575,000.00	0.00%
Total Program Income	\$ 247,450.00	\$ 1,976,000.00	12.52%
Total Income	\$ 342,125.46	\$ 2,101,000.00	16.28%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	5,240.65	30,000.00	17.47%
Public Notice - Newspapers	0.00	2,500.00	0.00%
Rainwater Harvesting Grant Program	79,715.87	0.00	
Total Advertising/ Public Relations	\$ 84,956.52	\$ 32,500.00	261.40%
Automobile Expenses			
Auto Fuel	4,747.14	23,000.00	20.64%
Auto Insurance	0.00	20,000.00	0.00%
Auto Maintenance	4,993.62	10,000.00	49.94%
Total Automobile Expenses	\$ 9,740.76	\$ 53,000.00	18.38%
Bank Service Charge			
Bank Service Charge - Other	30.00	100.00	30.00%
Credit Card Processing	2,913.87	11,000.00	26.49%
Total Bank Service Charge	\$ 2,943.87	\$ 11,100.00	26.52%

	Jan-Mar 26	Budget	% of Budget
Capital Expenses			
Equipment & Appliances	0.00	0.00	
Monitoring Well Drilling	0.00	0.00	
New Truck	0.00	45,000.00	0.00%
Property Development	0.00	15,000.00	0.00%
Total Capital Expenses	\$ 0.00	\$ 60,000.00	0.00%
Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	218.00	8,000.00	2.73%
Liability, D & O, and Bond	0.00	3,000.00	0.00%
Total Insurance Expense	\$ 218.00	\$ 16,000.00	1.36%
Miscellaneous Expense			
Admin Filing Expense	502.00	2,500.00	20.08%
Dues, Fees, & Subscriptions	1,880.00	9,000.00	20.89%
Exception Fee Expense	215.00	2,000.00	10.75%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 2,597.00	\$ 18,500.00	14.04%
Operations			
Field Expense			
Field Equipment	872.57	5,000.00	17.45%
Field Expense - Other	4,201.60	5,000.00	84.03%
Monitoring Well Program	13,864.93	25,000.00	55.46%
Total Field Expense	\$ 18,939.10	\$ 35,000.00	54.11%
Office Expense			
Computer Software & Hardware	8,682.97	15,000.00	57.89%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	858.88	3,000.00	28.63%
Kitchen Supplies	2,426.67	10,000.00	24.27%
Office Equipment	45.00	2,500.00	1.80%
Office Expense - Other	119.70	7,500.00	1.60%
Office Furniture	474.35	2,500.00	18.97%
Office/Equipment Repair & Maintenance	9,445.15	14,000.00	67.47%
Post Office Box Rental	0.00	300.00	0.00%
Postage	238.63	2,500.00	9.55%
Printer Equipment and Service	253.69	2,000.00	12.68%
Supplies	1,161.66	5,000.00	23.23%
Telephone	2,037.67	8,000.00	25.47%
Utilities	2,135.68	10,000.00	21.36%
Total Office Expense	\$ 37,580.05	\$ 92,000.00	40.85%
Total Operations	\$ 56,519.15	\$ 127,000.00	44.50%
Other Expenses			
GAM Update/Development	0.00	0.00	
Joint Planning	15,185.77	25,000.00	60.74%
Total Other Expenses	\$ 15,185.77	\$ 25,000.00	60.74%

	Jan-Mar 26	Budget	% of Budget
Payroll Expenses			
Health Reimbursement Arrangemen	638.00	25,000.00	2.55%
Longevity Pay Program	0.00	36,000.00	0.00%
Medical Insurance	35,855.24	125,000.00	28.68%
Payroll Expense (Tax Liability)	24,481.56	64,000.00	38.25%
Payroll Expense--Direct Deposit	0.00	0.00	
Payroll Expenses - Other	246.43	35,000.00	0.70%
Retirement Contribution	16,664.14	75,000.00	22.22%
Salary	285,781.07	985,000.00	29.01%
Staff Phone Reimbursement	3,880.00	14,000.00	27.71%
Supplemental Insurance	9,764.97	30,000.00	32.55%
Temporary/Part-Time/Intern	1,920.00	50,000.00	3.84%
Unemployment (Tax Liability)	2.63	2,500.00	0.11%
Workman's Compensation	4,199.00	10,000.00	41.99%
Total Payroll Expenses	\$ 383,433.04	\$ 1,451,500.00	26.42%
Professional Services			
Accounting/ Audit Fees	0.00	22,000.00	0.00%
Hydrology/ Engineering	0.00	20,000.00	0.00%
Injection Well Monitoring	122.00	1,000.00	12.20%
Legal Fees			
Legal Fees - Other	67,857.68	125,000.00	54.29%
Legislative Consulting	7,212.85	50,000.00	14.43%
Total Legal Fees	\$ 75,070.53	\$ 175,000.00	42.90%
Outside Contract Services	9,642.58	35,000.00	27.55%
Special Studies/Projects	0.00	0.00	
Website Services	279.86	15,000.00	1.87%
Total Professional Services	\$ 85,114.97	\$ 268,000.00	31.76%
Travel & Training			
Board	129.78	2,500.00	5.19%
Legislative Attendance	290.33	2,500.00	11.61%
Seminars & Training - Staff	10,195.49	30,000.00	33.98%
Seminars--Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	0.00	0.00	
Total Travel & Training	\$ 10,615.60	\$ 37,000.00	28.69%
Total Expenses	\$ 651,324.68	\$ 2,099,600.00	31.02%