

Upper Trinity GCD
Profit & Loss Budget Performance
4th Quarter 2025

	Total		% of Budget
	Jan-Dec 25	Budget	
Income			
Investments	0.00	0.00	
Interest Savings, Short Term CD	190,989.62	85,000.00	224.69%
Total Investments	\$ 190,989.62	\$ 85,000.00	224.69%
Miscellaneous Income			
Admin Filing Fee	2,340.00	3,000.00	78.00%
Credit Card Use Fee	5,928.34	5,000.00	118.57%
Exception Fees	3,297.17	2,500.00	131.89%
Miscellaneous Income - Other	1,481.19	0.00	
Penalties Assessed	119,248.78	10,000.00	1192.49%
Returned Check Charges	180.00	0.00	
Total Miscellaneous Income	\$ 132,475.48	\$ 20,500.00	646.22%
Program Income			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	4,800.00	3,000.00	160.00%
GAC Review Fee	30,000.00	30,000.00	100.00%
Geophysical Logging Fee	22,200.00	10,000.00	222.00%
New Well Registration Fees	806,400.00	855,000.00	94.32%
Permit Application/Amendment/Renewal Fees	11,450.00	7,200.00	159.03%
Semi-Annual 1 (Jan-Jun Usage)	419,995.42	425,000.00	98.82%
Semi-Annual 2 (July-Dec Usage)	487,779.04	525,000.00	92.91%
Total Program Income	\$ 1,782,624.46	\$ 1,855,200.00	96.09%
Total Income	\$ 2,106,089.56	\$ 1,960,700.00	107.42%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	20,538.62	35,000.00	58.68%
Public Notice - Newspapers	0.00	500.00	0.00%
Rainwater Harvesting Grant Program	322,685.13	243,000.00	132.79%
Total Advertising/ Public Relations	\$ 343,223.75	\$ 278,500.00	123.24%
Automobile Expenses			
Auto Fuel	19,716.40	22,000.00	89.62%
Auto Insurance	14,027.00	16,500.00	85.01%
Auto Maintenance	10,321.90	11,500.00	89.76%
Total Automobile Expenses	\$ 44,065.30	\$ 50,000.00	88.13%
Bank Service Charge			
Bank Service Charge - Other	80.00	100.00	80.00%
Credit Card Processing	10,231.26	12,000.00	85.26%
Total Bank Service Charge	\$ 10,311.26	\$ 12,100.00	85.22%

	Jan-Dec 25	Budget	% of Budget
Capital Expenses			
Equipment & Appliances	0.00	600.00	0.00%
Facilities Development (deleted)	0.00	4,400.00	0.00%
Monitoring Well Drilling	327,790.00	330,000.00	99.33%
New Truck	0.00	0.00	
Property Development	0.00	0.00	
Total Capital Expenses	\$ 327,790.00	\$ 335,000.00	97.85%
Insurance Expense			
Employee Surety Bonds	4,343.00	5,000.00	86.86%
Gen Liability/Property Coverage	6,491.00	8,000.00	81.14%
Liability, D & O, and Bond	2,354.00	3,000.00	78.47%
Total Insurance Expense	\$ 13,188.00	\$ 16,000.00	82.43%
Miscellaneous Expense			
Admin Filing Expense	910.00	3,500.00	26.00%
Dues, Fees, & Subscriptions	8,530.87	9,000.00	94.79%
Exception Fee Expense	520.00	2,500.00	20.80%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 9,960.87	\$ 20,000.00	49.80%
Operations			
Field Expense			
Field Equipment	7,811.56	8,000.00	97.64%
Field Expense - Other	4,976.35	5,000.00	99.53%
Monitoring Well Program	21,471.68	24,500.00	87.64%
Total Field Expense	\$ 34,259.59	\$ 37,500.00	91.36%
Office Expense			
Computer Software & Hardware	21,224.88	20,600.00	103.03%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,361.92	2,600.00	90.84%
Kitchen Supplies	7,458.30	10,000.00	74.58%
Office Equipment	2,334.99	2,500.00	93.40%
Office Expense - Other	4,107.21	5,000.00	82.14%
Office Furniture	1,563.05	2,500.00	62.52%
Office/Equipment Repair & Maintenance	5,330.53	6,000.00	88.84%
Post Office Box Rental	266.00	300.00	88.67%
Postage	2,756.79	2,800.00	98.46%
Printer Equipment and Service	1,250.79	2,000.00	62.54%
Supplies	3,374.38	5,000.00	67.49%
Telephone	6,050.16	6,500.00	93.08%
Utilities	7,689.38	10,000.00	76.89%
Total Office Expense	\$ 75,468.38	\$ 85,500.00	88.27%
Total Operations	\$ 109,727.97	\$ 123,000.00	89.21%
Other Expenses			
GAM Update/Development	0.00	2,700.00	0.00%
Joint Planning	20,121.77	25,000.00	80.49%
Total Other Expenses	\$ 20,121.77	\$ 27,700.00	72.64%

	Jan-Dec 25	Budget	% of Budget
Payroll Expenses			
Health Reimbursement Arrangemen	8,388.57	18,000.00	46.60%
Longevity Pay Program	26,887.56	32,000.00	84.02%
Medical Insurance	119,643.51	122,000.00	98.07%
Payroll Expense (Tax Liability)	73,962.11	74,000.00	99.95%
Payroll Expense--Direct Deposit	0.00	500.00	0.00%
Payroll Expenses - Other	603.69	8,900.00	6.78%
Retirement Contribution	65,576.75	65,000.00	100.89%
Salary	868,171.83	868,000.00	100.02%
Staff Phone Reimbursement	9,960.00	10,000.00	99.60%
Supplemental Insurance	25,918.05	26,000.00	99.68%
Temporary/Part-Time/Intern	56,750.00	62,000.00	91.53%
Unemployment (Tax Liability)	1,135.53	2,500.00	45.42%
Workman's Compensation	10,606.00	11,000.00	96.42%
Total Payroll Expenses	\$ 1,267,603.60	\$ 1,299,900.00	97.52%
Professional Services			
Accounting/ Audit Fees	21,250.00	22,000.00	96.59%
Hydrology/ Engineering	32,487.01	29,500.00	110.13%
Injection Well Monitoring	735.10	1,000.00	73.51%
Legal Fees			
Legal Fees - Other	135,191.89	135,000.00	100.14%
Legislative Consulting	50,752.07	51,500.00	98.55%
Total Legal Fees	\$ 185,943.96	\$ 186,500.00	99.70%
Outside Contract Services	23,594.22	23,600.00	99.98%
Special Studies/Projects	0.00	0.00	
Website Services	1,247.50	1,300.00	95.96%
Total Professional Services	\$ 265,257.79	\$ 263,900.00	100.51%
Travel & Training			
Board	2,625.64	2,500.00	105.03%
Legislative Attendance	4,370.04	4,400.00	99.32%
Seminars & Training - Staff	28,327.46	30,000.00	94.42%
Seminars---Directors	0.00	100.00	0.00%
Tuition Assistance Program	0.00	0.00	
Total Travel & Training	\$ 35,323.14	\$ 37,000.00	95.47%
Total Expenses	\$ 2,446,573.45	\$ 2,463,100.00	99.33%