

Upper Trinity GCD

Profit & Loss Budget Performance

2nd Quarter 2026

	Total		
	Jan-Jun 2026	Annual Budget	% of Budget
Income			
Investments			
Interest Savings, Short Term CD	118,655.20	100,000.00	118.66%
Total Investments	\$ 118,655.20	\$ 100,000.00	118.66%
Miscellaneous Income			
Admin Filing Fee	5,175.00	2,500.00	207.00%
Credit Card Use Fee	4,573.65	5,000.00	91.47%
Exception Fees	1,100.00	2,500.00	44.00%
Miscellaneous Income - Other	266.42	0.00	
Penalties Assessed	64,264.81	15,000.00	428.43%
Returned Check Charges	120.00	0.00	
Total Miscellaneous Income	\$ 75,499.88	\$ 25,000.00	302.00%
Program Income			
Export Fees	0.00	0.00	
Forfeited Well Completion Report Deposits	6,400.00	3,000.00	213.33%
GAC Review Fee	19,500.00	30,000.00	65.00%
Geophysical Logging Fee	17,000.00	18,000.00	94.44%
GPS Amendment Fee	6,400.00	10,000.00	64.00%
New Well Registration Fees	493,200.00	855,000.00	57.68%
Permit Application/Amendment/Renewal Fees	14,900.00	20,000.00	74.50%
Semi-Annual 1 (Jan-Jun Usage)	288,449.13	465,000.00	62.03%
Semi-Annual 2 (July-Dec Usage)	130.79	575,000.00	0.02%
Total Program Income	\$ 845,979.92	\$ 1,976,000.00	42.81%
Total Income	\$ 1,040,135.00	\$ 2,101,000.00	49.51%
Expenses			
Advertising/ Public Relations			
Advertising/ Public Relations - Other	12,994.73	30,000.00	43.32%
Public Notice - Newspapers	4,175.90	2,500.00	167.04%
Rainwater Harvesting Grant Program	131,202.57	0.00	
Total Advertising/ Public Relations	\$ 148,373.20	\$ 32,500.00	456.53%
Automobile Expenses			
Auto Fuel	12,429.95	23,000.00	54.04%
Auto Insurance	10,517.00	20,000.00	52.59%
Auto Maintenance	9,245.44	10,000.00	92.45%
Total Automobile Expenses	\$ 32,192.39	\$ 53,000.00	60.74%
Bank Service Charge			
Bank Service Charge - Other	70.00	100.00	70.00%
Credit Card Processing	7,633.98	11,000.00	69.40%
Total Bank Service Charge	\$ 7,703.98	\$ 11,100.00	69.41%

	Jan-Jun 2026	Annual 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	5,346.00	8,000.00	66.83%
Liability, D & O, and Bond	2,480.00	3,000.00	82.67%
Total Insurance Expense	\$ 7,826.00	\$ 16,000.00	48.91%
Miscellaneous Expense			
Admin Filing Expense	1,517.00	2,500.00	60.68%
Dues, Fees, & Subscriptions	4,787.87	9,000.00	53.20%
Exception Fee Expense	340.00	2,000.00	17.00%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 6,644.87	\$ 18,500.00	35.92%
Operations			
Field Expense			
Field Equipment	956.57	5,000.00	19.13%
Field Expense - Other	4,075.96	5,000.00	81.52%
Monitoring Well Program	18,206.79	25,000.00	72.83%
Total Field Expense	\$ 23,239.32	\$ 35,000.00	66.40%
Office Expense			
Computer Software & Hardware	14,701.90	15,000.00	98.01%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	1,717.76	3,000.00	57.26%
Kitchen Supplies	5,164.80	10,000.00	51.65%
Office Equipment	45.00	1,900.00	2.37%
Office Expense - Other	1,792.45	7,500.00	23.90%
Office Furniture	3,067.05	3,100.00	98.94%
Office/Equipment Repair & Maintenance	10,470.46	14,000.00	74.79%
Post Office Box Rental	280.00	300.00	93.33%
Postage	1,127.51	2,500.00	45.10%
Printer Equipment and Service	1,111.88	2,000.00	55.59%
Supplies	2,172.71	5,000.00	43.45%
Telephone	4,265.57	8,000.00	53.32%
Utilities	4,761.82	10,000.00	47.62%
Total Office Expense	\$ 60,378.91	\$ 92,000.00	65.63%
Total Operations	\$ 83,618.23	\$ 127,000.00	65.84%
Other Expenses			
GAM Update/Development	0.00	0.00	
Joint Planning	19,810.18	25,000.00	79.24%
Total Other Expenses	\$ 19,810.18	\$ 25,000.00	79.24%

	Jan-Jun 2026	Annual Budget	% of Budget
Payroll Expenses			
Health Reimbursement Arrangemen	2,313.32	25,000.00	9.25%
Longevity Pay Program	0.00	36,000.00	0.00%
Medical Insurance	71,710.48	125,000.00	57.37%
Payroll Expense (Tax Liability)	51,536.24	64,000.00	80.53%
Payroll Expenses - Other	474.27	35,000.00	1.36%
Retirement Contribution	38,912.73	75,000.00	51.88%
Salary	614,996.05	985,000.00	62.44%
Staff Phone Reimbursement	7,760.00	14,000.00	55.43%
Supplemental Insurance	19,542.86	30,000.00	65.14%
Temporary/Part-Time/Intern	21,020.00	50,000.00	42.04%
Unemployment (Tax Liability)	2,519.12	2,500.00	100.76%
Workman's Compensation	4,660.00	10,000.00	46.60%
Total Payroll Expenses	\$ 835,445.07	\$ 1,451,500.00	57.56%
Professional Services			
Accounting/ Audit Fees	19,500.00	22,000.00	88.64%
Hydrology/ Engineering	28,700.00	20,000.00	143.50%
Injection Well Monitoring	371.00	1,000.00	37.10%
Legal Fees			
Legal Fees - Other	89,167.49	125,000.00	71.33%
Legislative Consulting	10,410.64	50,000.00	20.82%
Total Legal Fees	\$ 99,578.13	\$ 175,000.00	56.90%
Outside Contract Services	14,776.58	35,000.00	42.22%
Special Studies/Projects	0.00	0.00	
Website Services	1,181.28	15,000.00	7.88%
Total Professional Services	\$ 164,106.99	\$ 268,000.00	61.23%
Travel & Training			
Board	1,295.95	2,500.00	51.84%
Legislative Attendance	904.93	2,500.00	36.20%
Seminars & Training - Staff	13,857.07	30,000.00	46.19%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	0.00	0.00	
Total Travel & Training	\$ 16,057.95	\$ 37,000.00	43.40%
Total Expenses	\$ 1,321,778.86	\$ 2,099,600.00	62.95%