

CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

Profit & Loss Budget vs. Actual LY

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · REVENUE				
4011 · PUMPAGE INCOME	1,144,778	1,040,000	104,778	110%
4021 · INTEREST INCOME	517	1,500	-983	34%
4031 · EBR - SALTWATER (USGS MODEL)	34,500	35,100	-600	98%
4041 · PARISH COOPERATIVE AGREEMENTS	42,870	57,820	-14,950	74%
<b>Total 4010 · REVENUE</b>	<b>1,222,665</b>	<b>1,134,420</b>	<b>88,245</b>	<b>108%</b>
4050 · LSU MODELING STUDIES				
4061 · LSU MODELING STUDY #2	0	0	0	0%
<b>Total 4050 · LSU MODELING STUDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
4052 · TRANSFER FROM RESERVE	0	115,050	-115,050	0%
<b>Total Income</b>	<b>1,222,665</b>	<b>1,249,470</b>	<b>-26,805</b>	<b>98%</b>
<b>Expense</b>				
6000 · PERSONNEL EXPENSES				
6100 · SALARY & RELATED EXPENSES				
6105 · Personnel				
6110 · DIRECTOR	117,832	125,000	-7,168	94%
6120 · ASST EXECUTIVE DIRECTOR	58,468	80,000	-21,532	73%
6125 · OTHER PERSONNEL	0	33,500	-33,500	0%
<b>Total 6105 · Personnel</b>	<b>176,300</b>	<b>238,500</b>	<b>-62,200</b>	<b>74%</b>
6200 · FRINGE BENEFITS				
6210 · RETIREMENT, UNEMPLOY COMP, INS	86,296	110,000	-23,704	78%
<b>Total 6200 · FRINGE BENEFITS</b>	<b>86,296</b>	<b>110,000</b>	<b>-23,704</b>	<b>78%</b>
<b>Total 6100 · SALARY &amp; RELATED EXPENSES</b>	<b>262,596</b>	<b>348,500</b>	<b>-85,904</b>	<b>75%</b>
<b>Total 6000 · PERSONNEL EXPENSES</b>	<b>262,596</b>	<b>348,500</b>	<b>-85,904</b>	<b>75%</b>
6500 · OPERATING EXPENSES				
6505 · POSTAGE, PRINTING, OFF SUPPLIES				
6510 · POSTAGE	118	700	-583	17%
6520 · PRINTING	765	1,500	-735	51%
6540 · OFFICE SUPPLIES	766	2,500	-1,734	31%
<b>Total 6505 · POSTAGE, PRINTING, OFF SUPPLIES</b>	<b>1,649</b>	<b>4,700</b>	<b>-3,051</b>	<b>35%</b>
6530 · INFORMATION TECHNOLOGY	7,407	10,000	-2,593	74%
6545 · DUES, SUBS, PUBL, MEETNGS				
6550 · MEMBERSHIP DUES, SUBS AND PUBL	350	1,200	-850	29%
<b>Total 6545 · DUES, SUBS, PUBL, MEETNGS</b>	<b>350</b>	<b>1,200</b>	<b>-850</b>	<b>29%</b>
6555 · MEETINGS & ASSOCIATED EXPENSES	7,477	3,000	4,477	249%
6600 · BANK FEES	4,048	5,000	-952	81%
6595 · PAYROLL PROCESSING	1,276			
6610 · LEGAL NOTICES	403	2,000	-1,598	20%
6570 · INSURANCE	2,545	7,000	-4,455	36%
7020 · FIELD EQUIPMENT	0	2,500	-2,500	0%
6611 · FIELD EXPENSES	0	350	-350	0%
7120 · OFFICE FURNITURE & EQUIPMENT	2,710	5,000	-2,290	54%
6700 · TRAVEL	0	2,150	-2,150	0%
6820 · MEETING SPACE	1,416	8,300	-6,884	17%
6810 · OFFICE RENT & OFFICE SPACE	19,500	25,200	-5,700	77%
6620 · MISCELLANEOUS	34	300	-266	11%
6500 · OPERATING EXPENSES - Other	574			
<b>Total 6500 · OPERATING EXPENSES</b>	<b>49,388</b>	<b>76,700</b>	<b>-27,312</b>	<b>64%</b>
6903 · CONTRACTS				
6905 · USGS				
6962 · USGS PHASE II	0	1,000	-1,000	0%
6920 · USGS MODELING STUDY	204,732	223,993	-19,262	91%
6930 · USGS DATA COLLECTION	9,854	6,390	3,464	154%
6910 · USGS SUBSIDENCE WELLS	10,394	6,570	3,824	158%
<b>Total 6905 · USGS</b>	<b>224,980</b>	<b>237,953</b>	<b>-12,974</b>	<b>95%</b>
6590 · CPA	3,000	5,000	-2,000	60%
6580 · AUDIT	6,000	6,000	0	100%
7170 · EMERGENT METHOD	23,000	23,000	0	100%
7115 · LEGAL SERVICES				
7110 · LEGAL SERVICES - AG'S OFFICE	315	1,000	-685	32%
7111 · MARRIONEUX KANTROW	99,106	95,000	4,106	104%
7115 · LEGAL SERVICES - Other	0	0	0	0%
<b>Total 7115 · LEGAL SERVICES</b>	<b>99,421</b>	<b>96,000</b>	<b>3,421</b>	<b>104%</b>
6970 · PARISH COOPERATIVE AGREEMENTS	0	0	0	0%
6130 · FIELD/OFFICE TECHNICIAN	23,379	32,000	-8,621	73%
6977 · RCL ARCHITECTURE	7,500	7,500	0	100%
6960 · PHASE I/II - SALTWATER REMED	-823	1,000	-1,823	-82%
6990 · CPRA (THE WATER INSTITUTE)	305,518	320,000	-14,482	95%
6815 · PUBLIC OUTREACH	10,995	21,500	-10,505	51%
7160 · RAMPART RESOURCES	0	0	0	0%
6965 · WELL SAMPLING	0	1,000	-1,000	0%
6976 · OUTSIDE CONSULTANTS - MIAH MOOR				
6940 · LSU MODELING STUDY #2 EXPENSE	0	0	0	0%
6950 · LSU MODELING STUDY #3 EXPENSE	0	0	0	0%
6976 · OUTSIDE CONSULTANTS - MIAH MOOR - Other	14,200	23,817	-9,617	60%
<b>Total 6976 · OUTSIDE CONSULTANTS - MIAH MOOR</b>	<b>14,200</b>	<b>23,817</b>	<b>-9,617</b>	<b>60%</b>
6978 · OUTSIDE CONSULTANTS (THE W)	2,154	2,500	-347	86%
6979 · OUTSIDE CONSULTANTS (CORNERST)	0	2,000	-2,000	0%
6967 · WESITE & IT CONSULTANT	24,080	22,000	2,080	109%
6969 · COMPUTER CONSULTANT	1,447	3,000	-1,553	48%
6971 · MISCELLAN	0	20,000	-20,000	0%
6980 · CONTRACTOR - THIRD PARTY	129	0	129	100%
<b>Total 6903 · CONTRACTS</b>	<b>744,980</b>	<b>824,270</b>	<b>-79,290</b>	<b>90%</b>
7000 · CAPITAL EXPENDITURES				

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7010 · OFFICE FURNITURE	0	0	0	0%
Total 7000 · CAPITAL EXPENDITURES	0	0	0	0%
7100 · EXTRAORDINARY EXPENSE				
7140 · ON-LINE BILL PAYMENT SYSTEM	0	0	0	0%
7150 · PROPERTY ACCESS	0	0	0	0%
Total 7100 · EXTRAORDINARY EXPENSE	0	0	0	0%
Total Expense	1,056,964	1,249,470	-192,506	85%
Net Ordinary Income	165,701	0	165,701	100%
Other Income/Expense				
Other Income				
8002 · OTHER INCOME	555			
Total Other Income	555			
Net Other Income	555			
Net Income	166,257	0	166,257	100%