UPPER TRINITY GCD Profit & Loss Budget Performance

2nd Quarter 2023

		Total			
	Jan	uary - June 2023	An	nual Budget	% of Budget
Income					
Investments					
Interest Savings, Short Term CD		34,679.99		25,000.00	138.72%
Total Investments	\$	34,679.99	\$	25,000.00	138.72%
Miscellaneous Income					
Admin Filing Fee		1,665.00		3,000.00	55.50%
Credit Card Use Fee		3,050.96		10,000.00	30.51%
Exception Fees		1,150.00		5,000.00	23.00%
Miscellaneous Income - Other		0.00		0.00	
Penalties Assessed		68,793.90		5,000.00	1375.88%
Returned Check Charges		90.00		0.00	
Total Miscellaneous Income	\$	74,749.86	\$	23,000.00	325.00%
Program Income					
Export Fees		0.00		500.00	0.00%
Forfeited Well Completion Report Deposits		9,800.00		2,500.00	392.00%
New Well Registration Fees		480,465.00		1,008,000.00	47.67%
Permit Application/Amendment/Renewal Fees		21,050.00		5,000.00	421.00%
Semi-Annual 1 (Jan-Jun Usage)		58,873.50		425,000.00	13.85%
Semi-Annual 2 (July-Dec Usage)		37.40		525,000.00	0.01%
Total Program Income	\$	570,225.90	\$	1,966,000.00	29.00%
Total Income	\$	679,655.75	\$	2,014,000.00	33.75%
Expenses					
Advertising/ Public Relations					
Advertising/ Public Relations - Other		16,747.47		32,000.00	52.34%
Public Notice - Newspapers		0.00		2,000.00	0.00%
Rainwater Harvesting Grant Program		37,900.00		128,933.19	29.40%
Total Advertising/ Public Relations	\$	54,647.47	\$	162,933.19	33.54%
Automobile Expenses					
Auto Fuel		9,716.70		20,000.00	48.58%
Auto Insurance		12,072.00		18,000.00	67.07%
Auto Maintenance		1,520.49		10,000.00	15.20%
Total Automobile Expenses	\$	23,309.19	\$	48,000.00	48.56%
Bank Service Charge					
Bank Service Charge - Other		63.00		100.00	63.00%
Credit Card Processing		4,002.56		12,000.00	33.35%
Total Bank Service Charge	\$	4,065.56	\$	12,100.00	33.60%

Capital Expenses			
Equipment & Appliances	0.00	5,000.00	0.00%
Monitoring Well Drilling	140,615.45	140,615.45	100.00%
New Truck	40,905.50	48,000.00	85.22%
Total Capital Expenses	\$ 181,520.95	\$ 193,615.45	93.75%
Insurance Expense			
Employee Surety Bonds	0.00	5,000.00	0.00%
Gen Liability/Property Coverage	6,606.00	5,300.00	124.64%
Liability, D & O, and Bond	2,435.00	3,000.00	81.17%
Total Insurance Expense	\$ 9,041.00	\$ 13,300.00	67.98%
Miscellaneous Expense			
Admin Filing Expense	1,915.00	2,500.00	76.60%
Dues, Fees, & Subscriptions	1,588.00	7,500.00	21.17%
Exception Fee Expense	635.00	2,500.00	25.40%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 4,138.00	\$ 17,500.00	23.65%
Operations			
Field Expense			
Field Equipment	2,028.26	10,000.00	20.28%
Field Expense - Other	785.22	2,000.00	39.26%
Monitoring Well Program	9,763.75	40,000.00	24.41%
Total Field Expense	\$ 12,577.23	\$ 52,000.00	24.19%
Office Expense			
Computer Software & Hardware	7,884.59	15,000.00	52.56%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	1,484.07	5,000.00	29.68%
Equipment Repair & Maintenance	1,072.00	15,000.00	7.15%
Kitchen Supplies	3,336.20	4,000.00	83.41%
Office Equipment	0.00	5,000.00	0.00%
Office Expense - Other	1,469.31	5,000.00	29.39%
Office Furniture	858.66	5,000.00	17.17%
Post Office Box Rental	271.12	300.00	90.37%
Postage	946.49	2,500.00	37.86%
Printer Equipment and Service	1,647.56	4,000.00	41.19%
Supplies	2,314.13	4,000.00	57.85%
Telephone	3,581.82	8,000.00	44.77%
Utilities	3,322.59	8,000.00	41.53%
Total Office Expense	\$ 37,888.54	\$ 90,500.00	41.87%
Total Operations	\$ 50,465.77	\$ 142,500.00	35.41%
Other Expenses			
GAM Update/Development	0.00	85,000.00	0.00%
GMA 8 Contributions	0.00	10,000.00	0.00%
Total Other Expenses	\$ 0.00	\$ 95,000.00	0.00%

Health Reimbursement Arrangemen 4,537.51 12,000.00 37.81% Longevity Pay Program 0.00 24,000.00 0.00% Medical Insurance 67,780.90 105,000.00 66.58% Payroll Expense (Tax Liability) 33,475.90 55,000.00 60.87% Payroll Expense-Direct Deposit 0.00 500.00 0.00% Payroll Expenses-Other 379.76 25,000.00 1.52% Retirement Contribution 34,193.24 71,000.00 48.16% Salary 451,827.53 800,000.00 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 52.77% Temporary/Intern 9,378.00 3,500.00 30.90% Total Payroll Expenses 40,000.00 52.77% 50.000 54.51% 50.000 52.50% 50.000 5	Payroll Expenses			
Medical Insurance 67,780.90 105,000.00 64.55% Payroll Expense (Tax Liability) 33,475.90 55,000.00 60.87% Payroll Expenses - Other 30.00 550,000.00 0.00% Payroll Expenses - Other 379.76 25,000.00 41.52% Retirement Contribution 34,193.24 71,000.00 48.68% Staff Phone Reimbursement 3,990.00 8,000.00 56.48% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 103.94% Total Payroll Expenses 627,161.46 1,150,500.0 54.51% Professional Services 19,500.0 22,000.0 88.64% Hydrology/ Engineering 0.0 30,000.0 0.00% Injection Well Monitoring 251.90 1,000.00 57.51% Legal Fees - Other 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.6 50,000.00 37.73%	Health Reimbursement Arrangemen	4,537.51	12,000.00	37.81%
Payroll Expense (Tax Liability) 33,475,90 55,000.00 60.87% Payroll Expenses-Direct Deposit 0.00 500.00 0.00% Payroll Expenses - Other 379.76 25,000.00 1.52% Retirement Contribution 34,193.24 71,000.00 48.16% Salary 451,827,53 800,000.00 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 49.88% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 30.92% Workman's Compensation 8,835.00 8,500.00 103,94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 20.00 Legal Fees - Other 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 37.73% <tr< th=""><th>Longevity Pay Program</th><th>0.00</th><th>24,000.00</th><th>0.00%</th></tr<>	Longevity Pay Program	0.00	24,000.00	0.00%
Payroll Expenses - Direct Deposit 0.00 500.00 0.00% Payroll Expenses - Other 379.76 25,000.00 1.52% Retirement Contribution 34,193.24 71,000.00 48.16% Salary 451,827.53 800,000 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 48.88% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,78.80 2,500.00 52.57% Workman's Compensation 8,835.00 8,500.00 103,94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.0% Injection Well Monitoring 251.90 1,000.00 57.51% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees 57,511.53 150,000.00 37.37% Special Studie	Medical Insurance	67,780.90	105,000.00	64.55%
Payroll Expenses - Other 379.76 25,000.00 1.52% Retirement Contribution 34,193.24 71,000.00 48.16% Salary 451,827.53 800,000.00 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 49.88% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.0% Injection Well Monitoring 251.90 1,000.00 57.51% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 37.73% Special Studies 3,473.61 25,000.00 33.89% Website Servic	Payroll Expense (Tax Liability)	33,475.90	55,000.00	60.87%
Retirement Contribution 34,193.24 71,000.00 48.16% Salary 451,827.53 800,000.00 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 49.88% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses 627,161.46 \$1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.0% Injection Well Monitoring 251.90 1,000.00 57.51% Legal Fees Other 57,511.53 100,000.00 57.51% Legal Fees - Other 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 31.1% Outside Contract Services 5,659.37 15,000.00 32.31%	Payroll ExpenseDirect Deposit	0.00	500.00	0.00%
Salary 451,827.53 800,000.00 56.48% Staff Phone Reimbursement 3,990.00 8,000.00 49.88% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees Other 57,511.53 100,000.00 57.51% Legal Fees - Other 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89%	Payroll Expenses - Other	379.76	25,000.00	1.52%
Staff Phone Reimbursement 3,990.00 8,000.00 49.88% Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees 79,670.21 150,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services 113,878.17 244,000.00 46.67% Travel	Retirement Contribution	34,193.24	71,000.00	48.16%
Supplemental Insurance 12,665.68 24,000.00 52.77% Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees 79,670.21 150,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services 113,878.17 244,000.00 46.67% Travel & Training 287.24 7,500.00 3.83% Seminars — Direct	Salary	451,827.53	800,000.00	56.48%
Temporary/Intern 9,378.06 15,000.00 62.52% Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses \$ 627,161.46 \$ 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 57.51% Outside Contract Services 79,670.21 \$150,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$13,878.17 \$244,000.00 46.67% Travel & Training 1,050.85 2,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 30.00%	Staff Phone Reimbursement	3,990.00	8,000.00	49.88%
Unemployment (Tax Liability) 97.88 2,500.00 3.92% Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses 627,161.46 1,150,500.00 54.51% Professional Services 4 (2,000.00) 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees 79,670.21 150,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services 113,878.17 244,000.00 46.67% Travel & Training 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 2,000.00 80.88% Seminars—Directors 0.00 2,000.00 38.0% Tuition Assistance Program <th>Supplemental Insurance</th> <th>12,665.68</th> <th>24,000.00</th> <th>52.77%</th>	Supplemental Insurance	12,665.68	24,000.00	52.77%
Workman's Compensation 8,835.00 8,500.00 103.94% Total Payroll Expenses \$627,161.46 \$1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$79,670.21 \$150,000.00 57.51% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$113,878.17 \$244,000.00 46.67% Travel & Training 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuitio	Temporary/Intern	9,378.06	15,000.00	62.52%
Total Payroll Expenses \$ 627,161.46 \$ 1,150,500.00 54.51% Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$ 79,670.21 \$ 150,000.00 57.51% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05%	Unemployment (Tax Liability)	97.88	2,500.00	3.92%
Professional Services 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$ 79,670.21 \$ 150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 32.31% Total Professional Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 244,000.00 46.67% Travel & Training 42.03% 42.03% 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% Seminars Directors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 48.31%	Workman's Compensation	8,835.00	8,500.00	103.94%
Accounting/ Audit Fees 19,500.00 22,000.00 88.64% Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 2 1.00,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$79,670.21 \$150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$113,878.17 \$244,000.00 46.67% Travel & Training 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & T	Total Payroll Expenses	\$ 627,161.46	\$ 1,150,500.00	54.51%
Hydrology/ Engineering 0.00 30,000.00 0.00% Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees 79,670.21 150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services 113,878.17 244,000.00 46.67% Travel & Training 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training 25,123.04 52,000.00 48.31%	Professional Services			
Injection Well Monitoring 251.90 1,000.00 25.19% Legal Fees Legal Fees - Other 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees 79,670.21 \$150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$113,878.17 \$244,000.00 46.67% Travel & Training \$287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$25,123.04 \$52,000.00 48.31%	Accounting/ Audit Fees	19,500.00	22,000.00	88.64%
Legal Fees 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$79,670.21 \$150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$113,878.17 \$244,000.00 46.67% Travel & Training 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$25,123.04 52,000.00 48.31%	Hydrology/ Engineering	0.00	30,000.00	0.00%
Legal Fees - Other 57,511.53 100,000.00 57.51% Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$79,670.21 \$150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$113,878.17 \$244,000.00 46.67% Travel & Training \$287.24 7,500.00 3.83% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$25,123.04 \$52,000.00 48.31%	Injection Well Monitoring	251.90	1,000.00	25.19%
Legislative Consulting 22,158.68 50,000.00 44.32% Total Legal Fees \$ 79,670.21 \$ 150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training \$ 287.24 7,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Legal Fees			
Total Legal Fees \$ 79,670.21 \$ 150,000.00 53.11% Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Legal Fees - Other	57,511.53	100,000.00	57.51%
Outside Contract Services 5,659.37 15,000.00 37.73% Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training 80ard 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Legislative Consulting	 22,158.68	50,000.00	44.32%
Special Studies 8,473.61 25,000.00 33.89% Website Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training Board 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Total Legal Fees	\$ 79,670.21	\$ 150,000.00	53.11%
Website Services 323.08 1,000.00 32.31% Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training \$ 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Outside Contract Services	5,659.37	15,000.00	37.73%
Total Professional Services \$ 113,878.17 \$ 244,000.00 46.67% Travel & Training 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Special Studies	8,473.61	25,000.00	33.89%
Travel & Training Board 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Website Services	 323.08	1,000.00	32.31%
Board 1,050.85 2,500.00 42.03% Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Total Professional Services	\$ 113,878.17	\$ 244,000.00	46.67%
Legislative Attendance 287.24 7,500.00 3.83% Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Travel & Training			
Seminars & Training - Staff 16,175.28 20,000.00 80.88% SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Board	1,050.85	2,500.00	42.03%
SeminarsDirectors 0.00 2,000.00 0.00% Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Legislative Attendance	287.24	7,500.00	3.83%
Tuition Assistance Program 7,609.67 20,000.00 38.05% Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	Seminars & Training - Staff	16,175.28	20,000.00	80.88%
Total Travel & Training \$ 25,123.04 \$ 52,000.00 48.31%	SeminarsDirectors	0.00	2,000.00	0.00%
	Tuition Assistance Program	 7,609.67	20,000.00	38.05%
Total Expenses \$ 1,093,350.61 \$ 2,131,448.64 51.30%	Total Travel & Training	\$ 25,123.04	\$ 52,000.00	48.31%
	Total Expenses	\$ 1,093,350.61	\$ 2,131,448.64	51.30%

Thursday, Jul 13, 2023 09:11:31 AM GMT-7 - Accrual Basis