

Budget vs. Actuals

September 1, 2022 - June 30, 2023

	BUDGET	ACTUAL	OVER/UNDER
REVENUE			
Tribal	\$ 250,000.00	\$ 250,000.00	\$ -
State	\$ 250,000.00	\$ 250,000.00	\$ -
Water Application Fees	\$ -	\$ 23,904.75	\$ (23,904.75)
Investment Interest	\$ -	\$ -	\$ -
Prior Year Carry Over	\$ -	\$ 78,804.83	\$ (78,804.83)
Sub Total Revenue	\$ 500,000.00	\$ 602,709.58	\$ (102,709.58)
EXPENSES			
Wages and Fringe			
Water Engineer Mace	\$ 106,031.00	\$ 100,384.56	\$ 5,646.44
Hydrologist Vacant	\$ -	\$ -	\$ -
Hydrologist Mid Level Frakes	\$ 18,574.00	\$ 30,321.38	\$ (11,747.38)
Water Conservation Specialist Brooks, Mueller	\$ 39,488.00	\$ 55,166.47	\$ (15,678.47)
Admin Assistant Vacant	\$ 38,025.00	\$ -	\$ 38,025.00
Compliance Tech Butterfield	\$ 10,530.00	\$ 9,822.50	\$ 707.50
Fringe	\$ 114,502.00	\$ 30,706.45	\$ 83,795.55
Sub Total Wages/Fringe	\$ 327,150.00	\$ 226,401.36	\$ 100,748.64
Contract Services			
Accounting Fees	\$ 5,000.00	\$ 5,726.87	\$ (726.87)
Legal Fees	\$ 100,000.00	\$ 60,801.40	\$ 39,198.60
Professional Services	\$ 10,000.00	\$ 9,342.89	\$ 657.11
Computer/IT	\$ 21,180.00	\$ 14,416.59	\$ 6,763.41
Board Director Pay	\$ 60,000.00	\$ 23,931.70	\$ 36,068.30
Board Committee Pay	\$ -	\$ -	\$ -
Sub Total Contract for Services	\$ 196,180.00	\$ 114,219.45	\$ 81,960.55
General Administrative Expenses			
Supplies	\$ 5,000.00	\$ 6,256.66	\$ (1,256.66)
Telephone, Telecommunications	\$ -	\$ 3,790.04	\$ (3,790.04)
Postage, Mailing Service	\$ -	\$ 571.80	\$ (571.80)
Printing and Copying	\$ 5,000.00	\$ 6,230.92	\$ (1,230.92)
Adobe)	\$ -	\$ 2,186.26	\$ (2,186.26)
Administrative	\$ 10,000.00	\$ 19,035.68	\$ (9,035.68)
Facilities and Equipment			
Rent, Parking, Utilities	\$ 24,000.00	\$ 26,897.09	\$ (2,897.09)
Equipment	\$ 5,000.00	\$ 46,890.28	\$ (41,890.28)
Equipment	\$ 29,000.00	\$ 73,787.37	\$ (44,787.37)
Travel and Meetings			
Staff Travel	\$ -	\$ 6,757.06	\$ (6,757.06)
Board Travel	\$ -	\$ 4,410.22	\$ (4,410.22)
SubTotal Travel and Meetings	\$ -	\$ 11,167.28	\$ (11,167.28)
Other Business Expenses			
Insurance	\$ -	\$ 933.00	\$ (933.00)
Advertising	\$ -	\$ 697.85	\$ (697.85)
Bank Fees	\$ -	\$ 163.71	\$ (163.71)
Board Meeting Meals	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 60.00	\$ (60.00)
Sub Total Other Business	\$ -	\$ 1,854.56	\$ (1,854.56)
Grand Total Expenses	\$ 562,330.00	\$ 446,465.70	
Net Income	\$ (62,330.00)	\$ 156,243.88	