

Budget vs. Actual

July 1, 2023-June 30, 2024

	BUDGET	ACTUAL	OVER/UNDER	
REVENUE				
Tribal	\$ 663,000.00	\$ 663,000.00	\$ -	
State	\$ 648,151.00	\$ 648,151.00	\$ -	
State Inkind	\$ 14,849.00	\$ -	\$ 14,849.00	
Water Application Fees	\$ -	\$ 35,015.00	\$ (35,015.00)	
Investment Interest	\$ -	\$ 12,257.01	\$ (12,257.01)	
Prior Year Carry Over	\$ -	\$ 156,243.88	\$ (156,243.88)	
Sub Total Revenue	\$ 1,326,000.00	\$ 1,514,666.89	\$ (188,666.89)	
EXPENSES				
Wages and Fringe				
Water Engineer	Mace	\$ 145,000.00	\$ 155,381.35	\$ (10,381.35)
Hydro-Geologist	Vacant	\$ 120,000.00	\$ -	\$ 120,000.00
Hydrologist Mid Level	Frakes	\$ 90,000.00	\$ 61,823.76	\$ 28,176.24
Water Conservation Specialist	Brooks, Mueller, Palmer, Schubert	\$ 104,000.00	\$ 64,078.41	\$ 39,921.59
Admin Assistant	Vacant	\$ 43,680.00	\$ -	\$ 43,680.00
Compliance Tech	Butterfield, Botten	\$ 30,000.00	\$ 12,240.00	\$ 17,760.00
Fringe		\$ 175,970.00	\$ 71,264.54	\$ 104,705.46
Sub Total Wages/Fringe	\$ 708,650.00	\$ 364,788.06	\$ 343,861.94	
Contract Services				
Accounting Fees		\$ 12,000.00	\$ 10,408.07	\$ 1,591.93
Legal Fees		\$ 120,000.00	\$ 104,021.39	\$ 15,978.61
Professional Services		\$ -	\$ 6,697.92	\$ (6,697.92)
Computer/IT		\$ 20,000.00	\$ 23,936.33	\$ (3,936.33)
Board Director Pay		\$ 72,000.00	\$ 26,600.00	\$ 45,400.00
Board Committee Pay		\$ -	\$ 5,900.00	\$ (5,900.00)
Sub Total Contract for Services	\$ 224,000.00	\$ 177,563.71	\$ 46,436.29	
General Administrative Expenses				
Supplies		\$ 50,000.00	\$ 5,525.13	\$ 44,474.87
Telephone, Telecommunications		\$ -	\$ 7,237.31	\$ (7,237.31)
Postage, Mailing Service		\$ -	\$ 386.50	\$ (386.50)
Printing and Copying		\$ 12,000.00	\$ 1,659.32	\$ 10,340.68
Adobe)		\$ -	\$ 3,201.67	\$ (3,201.67)
Administrative		\$ 62,000.00	\$ 18,009.93	\$ 43,990.07
Facilities and Equipment				
Rent, Parking, Utilities		\$ 100,000.00	\$ 33,270.67	\$ 66,729.33
Equipment		\$ 185,000.00	\$ 17,424.27	\$ 167,575.73
Equipment	\$ 285,000.00	\$ 50,694.94	\$ 234,305.06	
Travel and Meetings				
Staff Travel		\$ 15,000.00	\$ 7,449.59	\$ 7,550.41
Board Travel		\$ 16,501.00	\$ 4,504.94	\$ 11,996.06
SubTotal Travel and Meetings	\$ 31,501.00	\$ 11,954.53	\$ 19,546.47	
Other Business Expenses				
Insurance		\$ -	\$ 912.00	\$ (912.00)
Advertising		\$ -	\$ 1,348.00	\$ (1,348.00)
Bank Fees		\$ -	\$ 20.00	\$ (20.00)
Board Meeting Meals		\$ -	\$ 743.80	\$ (743.80)
Other Costs		\$ -	\$ 70.20	\$ (70.20)
Sub Total Other Business	\$ -	\$ 3,094.00	\$ (3,094.00)	
Grand Total Expenses	\$ 1,311,151.00	\$ 626,105.17		
Net Income	\$ 14,849.00	\$ 888,561.72		