

Budget vs. Actuals

May 1, 2022 - August 31, 2022

		BUDGET	ACTUAL	OVER/UNDER
REVENUE				
Tribal		\$ -	\$ 50,000.00	\$ (50,000.00)
State		\$ -	\$ 50,000.00	\$ (50,000.00)
Water Application Fees		\$ -	\$ 19,750.00	\$ (19,750.00)
Investment Interest		\$ -	\$ -	\$ -
Sub Total Revenue		\$ -	\$ 119,750.00	\$ (119,750.00)
EXPENSES				
Wages and Fringe				
Water Engineer	Vacant	\$ -	\$ -	\$ -
Hydrologist	Vacant	\$ -	\$ -	\$ -
Hydrologist Mid Level	Vacant	\$ -	\$ -	\$ -
Water Conservation Specialist	Vacant	\$ -	\$ -	\$ -
Admin Assistant	Vacant	\$ -	\$ -	\$ -
Compliance Tech	Butterfield	\$ -	\$ 12,131.25	\$ (12,131.25)
Fringe		\$ -	\$ 1,285.27	\$ (1,285.27)
Sub Total Wages/Fringe		\$ -	\$ 13,416.52	\$ (13,416.52)
Contract Services				
Accounting Fees		\$ -	\$ 1,041.27	\$ (1,041.27)
Legal Fees		\$ -	\$ -	\$ -
Professional Services		\$ -	\$ 2,546.00	\$ (2,546.00)
Computer/IT		\$ -	\$ -	\$ -
Board Director Pay		\$ -	\$ 875.00	\$ (875.00)
Board Committee Pay		\$ -	\$ -	\$ -
Sub Total Contract for Services		\$ -	\$ 4,462.27	\$ (4,462.27)
General Administrative Expenses				
Supplies		\$ -	\$ 3,497.01	\$ (3,497.01)
Telephone, Telecommunications		\$ -	\$ 1,020.01	\$ (1,020.01)
Postage, Mailing Service		\$ -	\$ 231.80	\$ (231.80)
Printing and Copying		\$ -	\$ 150.15	\$ (150.15)
Subscriptions (QBO, Zoom, Adobe)		\$ -	\$ 2,231.82	\$ (2,231.82)
Sub Total General Administrative		\$ -	\$ 7,130.79	\$ (7,130.79)
Facilities and Equipment				
Rent, Parking, Utilities		\$ -	\$ 4,064.75	\$ (4,064.75)
Equipment		\$ -	\$ 9,241.00	\$ (9,241.00)
Sub Total Facilities and Equipment		\$ -	\$ 13,305.75	\$ (13,305.75)
Travel and Meetings				
Staff Travel		\$ -	\$ 2,537.96	\$ (2,537.96)
Board Travel		\$ -	\$ 37.50	\$ (37.50)
SubTotal Travel and Meetings		\$ -	\$ 2,575.46	\$ (2,575.46)
Other Business Expenses				
Insurance		\$ -	\$ 50.00	\$ (50.00)
Advertising		\$ -	\$ -	\$ -
Bank Fees		\$ -	\$ 4.38	\$ (4.38)
Board Meeting Meals		\$ -	\$ -	\$ -
Other Costs		\$ -	\$ -	\$ -
Sub Total Other Business		\$ -	\$ 54.38	\$ (54.38)
Grand Total Expenses		\$ -	\$ 40,945.17	
Net Income		\$ -	\$ 78,804.83	