

Budget vs. Actuals

July 1, 2024-September 30, 2024

		BUDGET	ACTUAL	OVER/UNDER
REVENUE				
Tribal		\$ -	\$ -	\$ -
State		\$ -	\$ -	\$ -
Water Application Fees		\$ -	\$ 12,435.00	\$ (12,435.00)
Investment Interest		\$ -	\$ 1,828.15	\$ (1,828.15)
Prior Year Carry Over		\$ -	\$ 888,561.72	\$ (888,561.72)
Sub Total Revenue		\$ -	\$ 902,824.87	\$ (902,824.87)
EXPENSES				
Wages and Fringe				
Water Engineer	Mace	\$ 33,461.28	\$ 34,158.62	\$ (697.34)
Hydro-Geologist	Vacant	\$ 27,691.20	\$ -	\$ 27,691.20
Hydrologist Mid Level	Frakes	\$ 16,320.00	\$ 18,521.50	\$ (2,201.50)
Water Conservation Specialist	Brooks, Palmer, Schubert	\$ 35,760.00	\$ 37,989.50	\$ (2,229.50)
Admin Assistant	Vacant	\$ -	\$ -	\$ -
Compliance Tech	Botten	\$ 11,520.00	\$ 13,971.00	\$ (2,451.00)
Fringe		\$ 35,993.12	\$ 20,944.70	\$ 15,048.42
Sub Total Wages/Fringe		\$ 160,745.60	\$ 125,585.32	\$ 35,160.28
Contract Services				
Accounting Fees		\$ 5,000.00	\$ 4,951.83	\$ 48.17
Legal Fees		\$ 30,000.00	\$ 22,643.83	\$ 7,356.17
Professional Services		\$ 3,500.00	\$ 3,238.85	\$ 261.15
Computer/IT		\$ 5,000.00	\$ 4,077.00	\$ 923.00
Board Director Pay		\$ 18,000.00	\$ 9,600.00	\$ 8,400.00
Sub Total Contract for Services		\$ 61,500.00	\$ 44,511.51	\$ 16,988.49
General Administrative Expenses				
Supplies		\$ 3,000.00	\$ 3,069.94	\$ (69.94)
Telephone, Telecommunications		\$ 3,000.00	\$ 2,911.68	\$ 88.32
Postage, Mailing Service		\$ -	\$ -	\$ -
Printing and Copying		\$ -	\$ -	\$ -
Subscriptions (QBO, Zoom, Adobe)		\$ 5,000.00	\$ 4,194.14	\$ 805.86
Sub Total General Administrative		\$ 11,000.00	\$ 10,175.76	\$ 824.24
Facilities and Equipment				
Rent/Utilities		\$ 7,500.00	\$ 7,469.50	\$ 30.50
Equipment		\$ 55,000.00	\$ 54,033.91	\$ 966.09
Sub Total Facilities and Equipment		\$ 62,500.00	\$ 61,503.41	\$ 996.59
Travel and Meetings				
Staff Travel		\$ 5,000.00	\$ 4,235.61	\$ 764.39
Board Travel		\$ 1,000.00	\$ 986.24	\$ 13.76
SubTotal Travel and Meetings		\$ 6,000.00	\$ 5,221.85	\$ 778.15
Other Business Expenses				
Insurance		\$ 4,000.00	\$ 3,081.00	\$ 919.00
Advertising		\$ 1,000.00	\$ 663.28	\$ 336.72
Bank Fees		\$ 50.00	\$ 17.50	\$ 32.50
Board Meeting Meals		\$ 500.00	\$ 265.74	\$ 234.26
Other Costs		\$ -	\$ -	\$ -
Sub Total Other Business		\$ 5,550.00	\$ 4,027.52	\$ 1,522.48
Grand Total Expenses		\$ 307,295.60	\$ 251,025.37	
Net Income		\$ (307,295.60)	\$ 651,799.50	