

Budget vs. Actuals

October 1, 2024-September 30, 2025

		BUDGET	ACTUAL	OVER/UNDER
REVENUE				
Tribal		\$ 570,500.00	\$ -	\$ 570,500.00
State		\$ 570,500.00	\$ -	\$ 570,500.00
Water Application Fees		\$ -	\$ -	\$ -
Investment Interest		\$ -	\$ -	\$ -
Prior Year Carry Over		\$ 651,799.50	\$ -	\$ 651,799.50
Sub Total Revenue		\$ 1,792,799.50	\$ -	\$ 1,792,799.50
EXPENSES				
Wages and Fringe				
Water Engineer	Mace	\$ 144,998.88	\$ -	\$ 144,998.88
Hydro-Geologist	Vacant	\$ 119,995.20	\$ -	\$ 119,995.20
Hydrologist Mid Level	Frakes	\$ 74,880.00	\$ -	\$ 74,880.00
Water Conservation Specialist	Brooks, Palmer, Schubert	\$ 191,360.00	\$ -	\$ 191,360.00
Admin Assistant	Vacant	\$ -	\$ -	\$ -
Finance Director	Botten	\$ 58,240.00	\$ -	\$ 58,240.00
Fringe		\$ 171,560.19	\$ -	\$ 171,560.19
Sub Total Wages/Fringe		\$ 761,034.27	\$ -	\$ 761,034.27
Contract Services				
Accounting Fees		\$ 81,500.00	\$ -	\$ 81,500.00
Legal Fees		\$ 165,000.00	\$ -	\$ 165,000.00
Professional Services		\$ 20,000.00	\$ -	\$ 20,000.00
Computer/IT		\$ 30,000.00	\$ -	\$ 30,000.00
Board Director Pay		\$ 90,000.00	\$ -	\$ 90,000.00
Sub Total Contract for Services		\$ 386,500.00	\$ -	\$ 386,500.00
General Administrative Expenses				
Supplies		\$ 3,000.00	\$ -	\$ 3,000.00
Telephone, Telecommunications		\$ 3,600.00	\$ -	\$ 3,600.00
Postage, Mailing Service		\$ -	\$ -	\$ -
Printing and Copying		\$ 4,200.00	\$ -	\$ 4,200.00
Subscriptions (QBO, Zoom, Adobe)		\$ 10,800.00	\$ -	\$ 10,800.00
Sub Total General Administrative		\$ 21,600.00	\$ -	\$ 21,600.00
Facilities and Equipment				
Rent/Utilities		\$ 35,000.00	\$ -	\$ 35,000.00
Equipment		\$ -	\$ -	\$ -
Sub Total Facilities and Equipment		\$ 35,000.00	\$ -	\$ 35,000.00
Travel and Meetings				
Staff Travel		\$ 7,500.00	\$ -	\$ 7,500.00
Board Travel		\$ 7,500.00	\$ -	\$ 7,500.00
SubTotal Travel and Meetings		\$ 15,000.00	\$ -	\$ 15,000.00
Other Business Expenses				
Insurance		\$ 4,000.00	\$ -	\$ 4,000.00
Advertising		\$ 2,500.00	\$ -	\$ 2,500.00
Bank Fees		\$ 50.00	\$ -	\$ 50.00
Board Meeting Meals		\$ 1,000.00	\$ -	\$ 1,000.00
Other Costs		\$ 100.00	\$ -	\$ 100.00
Sub Total Other Business		\$ 7,650.00	\$ -	\$ 7,650.00
Grand Total Expenses		\$ 1,226,784.27	\$ -	\$ 1,226,784.27
Net Income		\$ 566,015.23	\$ -	\$ 566,015.23