

Cooke City Water District

Budget vs Actual
Fiscal Year 2022-23

REVENUE

| Account # | Description | FY23 Adopted | FY23 YTD (3/31) | Notes |
|-----------|--------------------------|----------------------|----------------------|-------------------------|
| | | \$ 189,000.00 | | |
| 331000 | Federal Grants | | | |
| 340000 | Charges for Service | \$ 85,000.00 | \$ 64,678.18 | |
| 340100 | Hookup & Collection Fees | \$ 2,500.00 | | 2 New hookup + fees |
| 360010 | Resort Tax Revenue | \$ 76,000.00 | \$ 20,000.00 | |
| 360020 | Property Tax Revenue | \$ 33,000.00 | \$ 31,549.78 | |
| 362000 | Miscellaneous Revenue | \$ - | \$ 5,632.07 | Dividends, Refunds, etc |
| 381070 | Proceeds from New Debt | \$ - | | |
| 371001 | Interest Earned | \$ 100.00 | \$ 266.59 | |
| 371002 | Finance Charges | \$ 200.00 | \$ 1,341.99 | |
| 381070 | Proceeds from New Debt | \$ 50,000.00 | | |
| | | \$ 435,800.00 | \$ 123,468.61 | |

EXPENDITURES

| Account # | Description | FY23 Adopted | FY23 YTD (3/31) | Notes |
|-------------|-------------------------------------|---------------------|---------------------|--|
| | | \$ 200.00 | \$ - | Custom Envelopes, deposit slips & checks |
| 430510.220A | Admin - Office Supplies & Equipment | | | |
| 430510.235A | Admin - Postage | \$ 75.00 | \$ - | water samples |
| 430510.330A | Admin - Pub. Subscript. Dues | \$ 2,000.00 | \$ 573.00 | (Legal ads, etc) |
| 430510.340A | Admin - Utilities | \$ 250.00 | \$ (468.57) | Cell phone chgs. |
| 430510.350A | Admin - Prof Services | \$ 4,000.00 | \$ 11,652.29 | Liab Ins, PO Box, Elections, etc |
| 430510.351A | Admin - Accounting Services | \$ 9,000.00 | \$ 6,750.00 | Reg Hartland + Add'l services |
| 430510.355A | Admin - Licenses & Permits | \$ 500.00 | \$ 391.42 | Forest Service permit |
| 430510.360A | Admin - Legal Fees | \$ 1,000.00 | \$ 1,380.00 | |
| 430510.369A | Admin - Grant Services | \$ - | \$ 400.00 | ARPA, FEMA |
| 430510.370A | Admin - Travel & Training | \$ 100.00 | \$ 215.00 | (inc. mileage) |
| 430510.390A | Admin - Other Purchased Svcs | \$ 2,000.00 | \$ 525.00 | Software Support, etc |
| 430510.610A | Admin - Debt Principle | \$ 29,000.00 | \$ 28,428.69 | |
| 430510.620A | Admin - Debt Interest | \$ 43,000.00 | \$ 33,031.31 | |
| | | \$ 91,125.00 | \$ 82,878.14 | |

| Account # | Description | FY23 Adopted | FY23 YTD (3/31) | Notes |
|-------------|-----------------------------------|---------------------|---------------------|--------------------|
| | | \$ - | \$ 2,250.00 | |
| 430530.110B | Source - Salaries & Wages | | | |
| 430530.220B | Source - Operating Supplies | \$ 200.00 | \$ - | |
| 430530.230B | Source - Repair & Maint Supplies | \$ 500.00 | \$ - | |
| 430530.340B | Source - Utilities | \$ 7,000.00 | \$ 8,816.54 | electric & phone |
| 430530.350B | Source - Prof Services - Operator | \$ - | \$ 7,023.18 | |
| 430530.358B | Source - Sample Testing | \$ 750.00 | \$ 2,398.00 | |
| 430530.360B | Source - Repair & Maint Svcs | \$ 2,500.00 | \$ 6,493.50 | contracted repairs |
| 430530.365B | Source - Engineering Svcs | \$ 1,500.00 | \$ - | |
| 430530.900B | Source - Capital Outlay | \$ 15,000.00 | \$ - | Pumps |
| | | \$ 27,450.00 | \$ 26,981.22 | |

| Account # | Description | FY23 Adopted | FY23 YTD (3/31) | Notes |
|-------------|---------------------------------|----------------------|---------------------|---------------------------------|
| | | \$ - | \$ 2,250.00 | |
| 430550.110C | Dist - Salaries & Wages | | | |
| 430550.220C | Dist - Operating Supplies | \$ 500.00 | \$ - | |
| 430550.230C | Dist - Repair & Maint Supplies | \$ 1,000.00 | \$ 2,656.37 | |
| 430550.350C | Dist - Prof Services - Operator | \$ - | \$ 7,023.17 | |
| 430550.360C | Dist - Repair & Maint Services | \$ 5,000.00 | \$ 550.00 | Tank divers, contracted repairs |
| 430550.365C | Dist - Engineering Svcs | \$ - | \$ 11,709.55 | |
| 430550.900C | Dist - Capital Outlay | \$ 350,000.00 | \$ 169.00 | Skunk Hollow, Harris St, etc |
| | | \$ 25.00 | \$ - | |
| 430570.810D | Collections - Postage | \$ - | \$ - | |
| 430570.810D | Collections - Bad Debt | \$ - | \$ - | |
| | | \$ 356,525.00 | \$ 24,358.09 | |

| | | |
|---------------------------|----------------------|----------------------|
| Total Expenditures | \$ 475,100.00 | \$ 134,217.45 |
|---------------------------|----------------------|----------------------|