

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2024

	A	B	C	D	E	F	G
1					Meeting DECEMBER 04, 2024	FY 2023	Actual
2						Budget	NOV 1, 2023 - OCTOBER 31, 2024
3					Ordinary Income/Expense		
4					Income		
5					400.00 · Assessment Revenue **		
6					410.00 · Interest Income	2,000	13,825
8					431.00 · Restitution - DOJ		271
9					435.00 · Past Due Assessments Paid		0
10					440.00 · Unpaid Assessments	(435)	
11					Total Income	1,565	14,095
12					Expenses Subject fo FID Control		
13					600.00 · Accounting Services	9,000	9,000
14					600.01 · Accounting Consulting		-
15					600.01 · Audit Services	10,000	9,500
16					601.00 · Advertising-Promotion	500	-
18					604.00 · Business licenses and permits	260	
19					605.00 · Bureau of Rec. (agmt)		
20					607.00 · Commissioners		
21					607.25 · Commisioner (5x12x\$100)	7,000	6,500
22					607.50 · Commissioner Mileage	3,000	2,031
24					Total 607.00 · Commissioners	10,000	8,531
26					609.01 · Election Expenses	2,500	0
27					Total Election Costs	2,500	0
28					610.00 · Fees, MT DOA Financial Report	1,300	1,430
29					615.00 · Insurance Board (MACO)	5,000	100
30					617.00 · Lawyer-consultant	50,000	2,344
31					620.00 · Meals - Entertainment	400	
32					622.00 · Miscellaneous Expense	2,000	
33					625.00 · Public Info., web site, etc.	1,200	695
34					626.00 · Publications	2,000	
35					630.00 · Rental Office, meetings	1,200	0
36					650.30 · Supplles, Postage (Tel, PO Box)	795	203
37					634.00 · Payroll Expenses		
38					635.00 · Rosman Services		0
39					636.00 · Secretary, office	5,000	2,200
40					640.00 · Payroll Expenses - Employer	700	161
41					642.00 · Payroll Expenses - State Fund		349
42					Total 634.00 · Payroll Expenses Total	5,700	2,710
44					680.00 · Representation State		
45					680.10 · MT Water Association	4,900	5,427
47					Total 680.00 · Representation State	4,900	5,427
48					685.10 · National Water Association		
49					680.30 · Travel	1,000	254
51					Total 685.00 · Representation Federal	1,000	254
52					690.00 · CSKT Related Activities		
53					690.40 · CSKT Meetings	3,000	
54					690.20 · Legal Project Management	15,000	
55					690.30 · Consultant Project Management	10,000	
57					Total 690.00 · CSKT Related Activities	28,000	254
58					Total Expenses Subject to FID Control	83,255	40,194
59					Net Ordinary Income Subject to FID Control	(81,690)	(26,099)

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1					Meeting DECEMBER 04, 2024	FY 2023	Actual
2						Budget	Nov 1, 2023 - OCTOBER 31, 2024
61							
62					Other Expense		
63					650.00 · FID-MID-JID Shared Expenses		
66					650.20 · Insurance Liab-property (St Ig)	500	(225)
68					650.40 · Repairs/Maintenance (St Ig)	1,300	
69					650.50 · Property Tax (St Ig)	500	
70					650.75 · Audit Services		
71					650.85 · Legacy Costs - Insurane		3,166
72					Total 650.00 · FID-MID-JID Shared Expenses	2,300	2,941
74					Total Other Expense	2,300	2,941
75					Net Other Income	(2,300)	(2,941)
77					Net Income	(83,990)	(29,040)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2023		\$516,268
82					Cash Balance 10/31/2024 per Check Reg		\$487,228
83					Change in Fund/Cash Balances		(\$29,040)
84							
85							
86					Variance before balance sheet analysis		(\$0)
87					Increase in Payroll Liabilities		(\$0)
88					Reconciled Cash Variance		(\$0)