

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2025

	A	B	C	D	E	F	G
1					Meeting JUNE 25, 2025	FY 2024	Actual
2						Budget	Nov 1, 2024 - MAY 31, 2025
3					Ordinary Income/Expense		
4					Income		
5					400.00 · Assessment Revenue **		
6					410.00 · Interest Income	2,000	8,643
8					431.00 · Restitution - DOJ		371
9					435.00 · Past Due Assessments Paid		0
10					440.00 · Unpaid Assessments	(435)	
11					Total Income	1,565	9,013
12					Expenses Subject fo FID Control		
13					600.00 · Accounting Services	15,000	5,250
14					600.01 · Accounting Consulting		-
15					600.01 · Audit Services	20,000	-
16					601.00 · Advertising-Promotion	500	-
18					604.00 · Business llcenses and permits	260	
19					605.00 · Bureau of Rec. (agrmnt)		
20					607.00 · Commissioners		
21					607.25 · Commisioner (5x12x\$100)	10,000	2,700
22					607.50 · Commissioner Mileage	3,000	746
24					Total 607.00 · Commissioners	13,000	3,446
26					609.01 · Election Expenses	2,500	0
27					Total Election Costs	2,500	0
28					610.00 · Fees, MT DOA Financial Report	1,500	1,300
29					615.00 · Insurance Board (CINCINNATI)	5,000	
30					617.00 · Lawyer-consultant	50,000	7,611
31					620.00 · Meals - Entertainment	400	
32					622.00 · Miscellaneous Expense	2,000	
33					625.00 · Public Info., web site, etc.	1,200	660
34					626.00 · Publications	2,000	
35					630.00 · Rental Office, meetings	1,200	0
36					650.30 · Supplies, Postage (Tel, PO Box)	795	178
37					634.00 · Payroll Expenses		
38					635.00 · Rosman Services		0
39					636.00 · Secretary, office	5,000	945
40					640.00 · Payroll Expenses - Employer	700	74
41					642.00 · Payroll Expenses - State Fund	500	428
42					Total 634.00 · Payroll Expenses Total	6,200	1,447
44					680.00 · Representation State		
45					680.10 · MT Water Association		0
47					Total 680.00 · Representation State	0	0
48					685.10 · National Water Association		
49					680.30 · Travel	1,000	0
51					Total 685.00 · Representation Federal	1,000	-
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	20,000	
57					Total 690.00 · CSKT Related Activities	38,000	0
58					Total Expenses Subject to FID Control	108,055	19,891
59					Net Ordinary Income Subject to FID Control	(106,490)	(10,878)

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1					Meeting JUNE 25, 2025	FY 2024	Actual
2						Budget	Nov 1, 2024 - MAY 31, 2025
61							
62					Other Expense		
63					650.00 · FID-MID-JID Shared Expenses		
66					650.20 · Insurance Liab-property (St Ig)	500	
68					650.40 · Repairs/Maintenance (St Ig)	1,300	
69					650.50 · Property Tax (St Ig)	500	0
70					650.75 · Audit Services		
71					650.00 · Shared Expenses - Other		
72					Total 650.00 · FID-MID-JID Shared Expenses	2,300	0
74					Total Other Expense	2,300	0
75					Net Other Income	(2,300)	0
77					Net Income	(108,790)	(10,878)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2024		\$487,228
82					Cash Balance 05/31/2025 per Check Register		\$476,350
83					Change in Fund/Cash Balances		(\$10,878)
84							
85							
86					Variance before balance sheet analysis		(\$0)
87					Increase in Payroll Liabilites		(\$0)
88					Reconciled Cash Variance		(\$0)