





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

	ABCD	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 licenses and permits	260	
19		605.00 · Bureau of Rec. (agrmt)		
20		607.00 · Commissioners		
21		607.25 · Commissioner (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	
ABC	E	F	G
61	Other Expense		
62	650.00 - FID-MID-JID Shared Expenses		
63	650.20 - Insurance Lab-property (St Ig)	500	
64	650.40 - Repairs/Maintenance (St Ig)	1,300	
65	650.50 - Property Tax (St Ig)	500	0
66	650.75 - Audit Services		
67	650.00 - Shared Expenses - Other		
68	Total 650.00 - FID-MID-JID Shared Expenses	2,300	0
69	Total Other Expense	2,300	0
70	Net Other Income	(2,300)	0
71	Net Income	(108,790)	(10,878)
72	Cash Balance 11/01/2024	Annual Budget	Actual
73	Cash Balance 05/31/2025 per Check Register		\$487,228
74	Change in Fund/Cash Balances		(\$10,878)
75	Variance before balance sheet analysis		(\$0)
76	Increase in Payroll Liabilities		(\$0)
77	Reconciled Cash Variance		(\$0)

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18		604.00 · Business llcenses and permits	260	
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20		607.00 · Commissioners		
21		607.25 · Commisioner (5x12x\$100)	10,000	2,700
22		607.50 · Commisioner Mileage	3,000	746
24		<b>Total 607.00 · Commissioners</b>	<b>13,000</b>	<b>3,446</b>
26		609.01 · Election Expenses	2,500	0
27		<b>Total Election Costs</b>	<b>2,500</b>	<b>0</b>
28		610.00 · Fees, MT DOA Financial Report	1,500	1,300
29		615.00 · Insurance Board (CINCINNATI)	5,000	
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37		634.00 · Payroll Expenses		
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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		<b>Total 634.00 · Payroll Expenses Total</b>	<b>6,200</b>	<b>1,447</b>
44		680.00 · Representation State		
45		680.10 · MT Water Association		0
47		<b>Total 680.00 · Representation State</b>	<b>0</b>	<b>0</b>
48		685.10 · National Water Association		
49		680.30 · Travel	1,000	0
51		<b>Total 685.00 · Representation Federal</b>	<b>1,000</b>	<b>-</b>
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		<b>Total 690.00 · CSKT Related Activities</b>	<b>38,000</b>	<b>0</b>
58		<b>Total Expenses Subject to FID Control</b>	<b>108,055</b>	<b>19,891</b>
59		<b>Net Ordinary Income Subject to FID Control</b>	<b>(106,490)</b>	<b>(10,878)</b>

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1	Meeting JUNE 26, 2025	FY 2024	Actual	2
3	E	F	G	
4	ABCD			
61				
62	Other Expense			
63	650.00 · FID-MID-JID Shared Expenses			
66	650.20 · Insurance Lab-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	\$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			
87	Increase in Payroll Liabilities			
88	Reconciled Cash Variance			