

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year November 1, 2019 - October 31, 2020

	A	B	C	D	E	F
1						FY 2020
2						Budget
3					Ordinary Income/Expense	
4					Income	
5					400.00 · Assessment Revenue **	0
6					410.00 · Interest Income	2,000
8					435.00 · Past Due Assessments Paid	
9					440.00 · Unpaid Assessments	(435)
10					Total Income	1,565
11					Expenses Subject fo FID Control	
12					600.00 · Accounting Services	6,000
13					600.01 · Accounting Consulting	
15					601.00 · Advertising-Promotion	500
17					603.00 · Billing Software	2,500
18					604.00 · Business licenses and permlts	260
19					605.00 · Bureau of Rec. (agrmt)	
20					606.00 · Computer/Internet	1,200
21					607.00 · Commissioners	
22					607.25 · Commisloner (5x12x\$100)	6,000
23					607.50 · Commissioner Mileage	1,200
25					Total 607.00 · Commissioners	7,200
26					608.00 · Dues and Subscptions	800
28					609.01 · Election Expenses	1,500
29					Total Election Costs	1,500
30					610.00 · Fees, MT DOA Financial Report	1,300
31					615.00 · Insurance Board (MACO)	9,600
32					617.00 · Lawyer-consultant	12,000
33					620.00 · Meals - Entertainment	400
34					622.00 · Miscellaneous Expense	2,000
35					625.00 · Public info., web site, etc.	1,200
36					626.00 · Publications	1,000
37					630.00 · Rental Office, meetings	
38					634.00 · Payroll Expenses	
39					635.00 · Rosman Services	
40					636.00 · Secretary, office	30,000
41					640.00 · Payroll Expenses - Employer	0
42					634.00 · Payroll Expenses - Other	
43					Total 634.00 · Payroll Expenses Total	30,000
44					660.00 · Water Court Activitles	
45					660.10 · Consultant	12,000
46					660.20 · Legal	5,000
47					660.00 · Water Court Activitles - Other	
48					Total 660.00 · Water Court Activitles	17,000
50					680.00 · Representation State	
51					680.10 · MT Water Association	4,800
52					680.20 · Legal Advice - Representation	5,000
53					680.30 · Travel to Helena	1,000
55					Total 680.00 · Representation State	10,800
56					685.00 · Representation Federal	

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2				Budget
57			685.10 · National Water Association	
58			685.20 · Legal Advice - Representation	35,000
59			685.30 · Travel to DC	6,000
60			685.40 · Local Work	5,000
62			Total 685.00 · Representation Federal	46,000
63			690.00 · CSKT Related Activities	
64			690.10 · Legal Advice - Compact Legislat	2,000
65			690.20 · Legal Project Management	2,000
66			690.30 · Consultant Project Management	2,000
68			Total 690.00 · CSKT Related Activities	6,000
69			Total Expenses Subject to FID Control	157,260
70			Net Ordinary Income Subject to FID Control	(155,695)
72				
73			Other Expense	
74			650.00 · FID-MID-JID Shared Expenses	
75			650.10 · Accounting Expenses	
76			602.00 · Audit Services	7,000
77			650.20 · Insurance Liab-property (St Ig)	300
78			650.30 · Supplies, Postage (Tel, PO Box)	795
79			650.40 · Repairs/Maintenance (St Ig)	1,300
80			650.50 · Property Tax (St Ig)	500
81			650.60 · Utilities (St Ig)	2,880
82			650.00 · Shared Expenses - Other	
83			Total 650.00 · FID-MID-JID Shared Expenses	12,775
84			FJBC Legacy Expenses	
85			Audit Services	
86			FJBC Payroll Costs	
88			Insurance MACO	
89			Total FJBC Legacy Expenses	0
90			Total Other Expense	12,775
93			Net Income	(168,470)
94				
95				
96				Annual Budget
97			Cash Balance 11/1/2018	
98			Cash Balance 2/28/2019 per Check Register	
99			Change in Fund/Cash Balances	
100			Past Due FID Payments as of 12/31/2018	
101				
102			Variance before balance sheet analysis	
103			Increase in Payroll Liabilities 11/1/2018 - 1/31/2019	
104			Reconciled Cash Variance	

**Table 3
FID Treasurer's O-M Budget Report
November 1, 2019 - October 31, 2020**

	A	B	C	D
1	FLATHEAD IRRIGATION DISTRICT FID			
2	FID 2020 O&M Fund Budgets			
3				
4		2018 O&M Budget Outcome as of _____	2020 Proposed O&M Budget	NOTES
5	O&M Fee Assessments		2,909,570	
6	Interest on cash balances			
7	Unpaid assessments (-)		29,096	
8	Total Revenues		2,938,666	
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11				
12				
13				
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18				
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20				
21				
22				
23				
24				
25	4: 2019 O&M payments based on FID acres 86,852.83 * 33.50 = 2,909,569.81			
26	If FID board decides to make FIIP semiannual payments based on the \$33.50, the January			
27	and July payments each would amount to \$1,454,784.91.			