

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET

MAY, 2019

Approved Venders	AMOUNT	ck #	FLATHEAD /79.90%	ck #	MISSION /13.8%	ck #	JOCKO DIST/6.30%	TOTAL
Access Montana	\$ 47.94	4339	\$ 38.30	3664	\$ 6.62	1031	\$ 3.02	\$ 47.94
Blackfoot	\$ 81.96	4340	\$ 65.49	3665	\$ 11.31	1032	\$ 5.16	\$ 81.96
Five Valleys Law, P.L.L.C	\$ 60.00	4341	\$ 60.00					\$ 60.00
Flathead Irrigation District	\$ 361.86	4342	\$ 361.86					\$ 361.86
Janette Rosman - Reimburse	\$ 126.68	4343	\$ 126.68					\$ 126.68
Mission Valley Power Due 5/20/2019	\$ 179.45	4344	\$ 143.38	3666	\$ 24.76	1033	\$ 11.31	\$ 179.45
Republic Services	\$ 24.61	4345	\$ 19.66	3667	\$ 3.40	1034	\$ 1.55	\$ 24.61
Town of St Ignatius - WATER/WATER SEWER	\$ 68.00			3668	\$ 34.00	1035	\$ 34.00	\$ 68.00
Rod's Harvest Foods	\$ 102.67			3669	\$ 51.34	1036	\$ 51.33	\$ 102.67
Ray Swenson - Reimburse	\$ 127.30			3670	\$ 63.65	1037	\$ 63.65	\$ 127.30
Mt Dept of Revenue - April payroll tax deposit	\$ 23.00			3671	\$ 11.50	1038	\$ 11.50	\$ 23.00
United States Treasury - April payroll tax deposit	\$ 222.30			3672	\$ 111.15	1039	\$ 111.15	\$ 222.30
Whaley & Associates PC - Monthly Accounting Fee	\$ 600.00	4346	\$ 479.40	3673	\$ 82.80	1040	\$ 37.80	\$ 600.00
<b>TOTAL</b>	<b>\$ 2,025.77</b>		<b>\$ 1,294.77</b>		<b>\$ 400.52</b>		<b>\$ 330.47</b>	<b>\$ 2,025.77</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>								
FLATHEAD IRRIGATION - ADM	\$ 650,254	<i>As of 03/31/2019</i>						
FLATHEAD IRRIGATION - O & M	\$ 848,769							
MISSION IRRIGATION - ADM	\$ 98,889							
MISSION IRRIGATION - O & M	\$ 141,543							
JOCKO IRRIGATION - ADM	\$ 69,308							
JOCKO IRRIGATION - O & M	\$ 105,664							
FLATHEAD JOINT BOARD	\$ 12,071							
<b>BALANCED WITH LAKE CO TREAS THROUGH MARCH, 2019</b>								

**Flathead Irrigation District Administrative Fund**  
**Profit & Loss Budget vs. Actual**  
November 2018 through March 2019

	TOTAL		
	Nov '18 - Mar 19	Annual Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400.00 · Assessment Revenue **	35,873.84	43,525.00	-7,651.16
410.00 · Interest Income	4,000.57	2,000.00	2,000.57
430.00 · Insurance Payment - Theft	0.00	0.00	0.00
435.00 · Past Due Assessments Paid	388.75	0.00	388.75
440.00 · Unpaid Assessments	0.00	-435.00	435.00
<b>Total Income</b>	<b>40,263.16</b>	<b>45,090.00</b>	<b>-4,826.84</b>
<b>Expense</b>			
600.00 · Accounting Services	2,397.00	6,000.00	-3,603.00
600.01 · Accounting - Consulting	3,605.78		
601.00 · Advertising-Promotion	644.10	500.00	144.10
603.00 · Billing Software	0.00	2,500.00	-2,500.00
604.00 · Business licenses and permits	0.00	260.00	-260.00
605.00 · Bureau of Reclamation	0.00	0.00	0.00
606.00 · Computer/Internet	0.00	1,200.00	-1,200.00
607.00 · Commissioners			
607.25 · Commisioner (5x12x\$100)	3,400.00	6,000.00	-2,600.00
607.50 · Commissioner Mileage	1,254.69	1,200.00	54.69
607.00 · Commissioners - Other	0.00	0.00	0.00
<b>Total 607.00 · Commissioners</b>	<b>4,654.69</b>	<b>7,200.00</b>	<b>-2,545.31</b>
608.00 · Dues and Subscriptions	0.00	800.00	-800.00
<b>Election Costs</b>			
609.00 · Election Expenses	601.49	1,500.00	-898.51
<b>Total Election Costs</b>	<b>601.49</b>	<b>1,500.00</b>	<b>-898.51</b>
610.00 · Fees, MT DOA Financial Report	0.00	1,300.00	-1,300.00
615.00 · Insurance Board (MACO)	0.00	9,600.00	-9,600.00
617.00 · Lawyer-consultant	685.78	12,000.00	-11,314.22
620.00 · Meals - Entertainment	0.00	400.00	-400.00
622.00 · Miscellaneous Expense	32.99	2,000.00	-1,967.01
625.00 · Public Info., web site, etc.	0.00	1,200.00	-1,200.00
626.00 · Publications	0.00	1,000.00	-1,000.00
630.00 · Rental Office, meetings	0.00	0.00	0.00
634.00 · Payroll Expenses Total			
635.00 · Rosman Services	1,822.50	0.00	1,822.50
636.00 · Secretary, office	0.00	30,000.00	-30,000.00
640.00 · Payroll Expenses - Employer	349.61	0.00	349.61
634.00 · Payroll Expenses Total - Other	0.00	0.00	0.00
<b>Total 634.00 · Payroll Expenses Total</b>	<b>2,172.11</b>	<b>30,000.00</b>	<b>-27,827.89</b>
660.00 · Water Court Activities			
660.10 · Consulting - Hafferman	0.00	12,000.00	-12,000.00
660.20 · Legal - Williams	0.00	5,000.00	-5,000.00
660.00 · Water Court Activities - Other	0.00	0.00	0.00
<b>Total 660.00 · Water Court Activities</b>	<b>0.00</b>	<b>17,000.00</b>	<b>-17,000.00</b>

**Flathead Irrigation District Administrative Fund**  
**Profit & Loss Budget vs. Actual**  
November 2018 through March 2019

	TOTAL		
	Nov '18 - Mar 19	Annual Budget	\$ Over Budget
670.00 · Water Court-Compact Education	0.00	0.00	0.00
680.00 · Representation State			
680.10 · MT Water Association	30.00	4,800.00	-4,770.00
680.20 · Legal Advice - Representation	0.00	5,000.00	-5,000.00
680.30 · Travel to Helena	0.00	1,000.00	-1,000.00
680.00 · Representation State - Other	0.00	0.00	0.00
<b>Total 680.00 · Representation State</b>	<b>30.00</b>	<b>10,800.00</b>	<b>-10,770.00</b>
685.00 · Representation Federal			
685.10 · National Water Association	0.00	0.00	0.00
685.20 · Legal Advice - Representation	0.00	35,000.00	-35,000.00
685.30 · Travel to DC	0.00	6,000.00	-6,000.00
685.40 · Local Work	0.00	5,000.00	-5,000.00
685.00 · Representation Federal - Other	0.00	0.00	0.00
<b>Total 685.00 · Representation Federal</b>	<b>0.00</b>	<b>46,000.00</b>	<b>-46,000.00</b>
690.00 · CSKT Related Activities			
690.10 · Legal Advice - Compact Legislat	0.00	2,000.00	-2,000.00
690.20 · Legal Project Management	0.00	2,000.00	-2,000.00
690.30 · Consultant Project Management	0.00	2,000.00	-2,000.00
690.00 · CSKT Related Activities - Other	0.00	0.00	0.00
<b>Total 690.00 · CSKT Related Activities</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
<b>Total Expense</b>	<b>14,823.94</b>	<b>157,260.00</b>	<b>-142,436.06</b>
<b>Net Ordinary Income</b>	<b>25,439.22</b>	<b>-112,170.00</b>	<b>137,609.22</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
650.00 · FID-MID-JID Shared Expenses			
650.10 · Accounting Expenses	0.00	0.00	0.00
602.00 · Audit Services	8,348.46	7,000.00	1,348.46
650.20 · Insurance Liab-property (St Ig)	0.00	300.00	-300.00
650.30 · Supplies, Postage (Tel, PO Box)	1,047.78	795.00	252.78
650.40 · Repalrs/Maintenance (St Ig)	0.00	1,300.00	-1,300.00
650.50 · Property Tax (St Ig)	127.84	500.00	-372.16
650.60 · Utilities (St Ig)	1,008.84	2,880.00	-1,871.16
650.00 · FID-MID-JID Shared Expenses - Other	0.00	0.00	0.00
<b>Total 650.00 · FID-MID-JID Shared Expenses</b>	<b>10,532.92</b>	<b>12,775.00</b>	<b>-2,242.08</b>
<b>Legacy Costs</b>			
650.75 · Audit Services	644.30		
650.80 · FJBC Payroll Costs	606.01		
650.70 · FJBC Expenses	0.00	0.00	0.00
650.85 · Insurance MACO	-2,180.47		
<b>Total Legacy Costs</b>	<b>-930.16</b>	<b>0.00</b>	<b>-930.16</b>
<b>Total Other Expense</b>	<b>9,602.76</b>	<b>12,775.00</b>	<b>-3,172.24</b>
<b>Net Other Income</b>	<b>-9,602.76</b>	<b>-12,775.00</b>	<b>3,172.24</b>
<b>Net Income</b>	<b>15,836.46</b>	<b>-124,945.00</b>	<b>140,781.46</b>