

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2020
As of August, 2020

	ABCD	E	F	G
1		Meeting Date September, 2020	FY 2020	Actual
2			Budget	Nov '19 - August '20
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **		65
6		410.00 · Interest Income	2,000	8,561
8		435.00 · Past Due Assessments Paid		
9		440.00 · Unpaid Assessments	(435)	
10		Total Income	1,565	8,626
11		Expenses Subject fo FID Control		
12		600.00 · Accounting Services	6,000	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 permits	260	
19		605.00 · Bureau of Rec. (agrmt)		
20		606.00 · Computer/Internet	1,200	
21		607.00 · Commissioners		
22		607.25 · Commisioner (5x12x\$100)	6,000	5,200
23		607.50 · Commissioner Mileage	1,200	1,768
25		Total 607.00 · Commisioners	7,200	6,968
26		608.00 · Dues and Subsciptions	800	
28		609.01 · Election Expenses	1,500	0
29		Total Election Costs	1,500	0
30		610.00 · Fees, MT DOA Financial Report	1,300	
31		615.00 · Insurance Board (MACO)	9,600	3,373
32		617.00 · Lawyer-consultant	12,000	1,573
33		620.00 · Meals - Entertainment	400	
34		622.00 · Miscellaneous Expense	2,000	0
35		625.00 · Public info., web site, etc.	1,200	803
36		626.00 · Publications	1,000	
37		630.00 · Rental Office, meetings		25
38		634.00 · Payroll Expenses		
39		635.00 · Rosman Services		0
40		636.00 · Secretary, office	30,000	2,091
41		640.00 · Payroll Expenses - Employer	0	413
42		642.00 · Payroll Expenses - State Fund		335
43		Total 634.00 · Payroll Expenses Total	30,000	2,839
44		660.00 · Water Court Activities		
45		660.10 · Consultant	12,000	
46		660.20 · Legal	5,000	
47		660.00 · Water Court Activities - Other		
48		Total 660.00 · Water Court Activities	17,000	
50		680.00 · Representation State		
51		680.10 · MT Water Association	4,800	5,060
52		680.20 · Legal Advice - Representation	5,000	
53		680.30 · Travel to Helena	1,000	287
55		Total 680.00 · Representation State	10,800	5,347
56		685.00 · Representation Federal		
57		685.10 · National Water Association		
58		685.20 · Legal Advice - Representation	35,000	

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2			Budget	Nov '19 - August '20
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	26,927
70		Net Ordinary Income Subject to FID Control	(155,695)	(18,301)
72				
73		Other Expense		
74		650.00 · FID-MID-JID Shared Expenses		
75		650.10 · Accounting Expenses		
76		602.00 · Audit Services	7,000	10,935
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	128
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	11,063
84		FJBC Legacy Expenses		
85		Audit Services		
86		FJBC Payroll Costs		44
88		Insurance MACO		
89		Total FJBC Legacy Expenses	0	44
90		Total Other Expense	12,775	11,107
91		Net Other Income	(12,775)	(11,107)
93		Net Income	(168,470)	(29,408)
94				
95				
96			Annual Budget	Actual
97		Cash Balance 11/1/2019		\$655,977
98		Cash Balance 08312020 per Check Register		\$626,813
99		Change In Fund/Cash Balances		(\$29,164)
100		Past Due FID Payments as of 12/31/2018		
101				
102		Variance before balance sheet analysis		(\$243)
103		Increase In Payroll Liabilites 11/1/2019 -		(\$243)
104		Reconciled Cash Variance		(\$0)