

Flathead Irrigation District Administrative Fund
Statement of Revenues, Expenses, and Changes in Net Position
Monthly Budget Report Fiscal Year 2022
As of September, 2021

	ABCD	E	F	G
1		Meeting Date October 27, 2021	FY 2021 / 2022	Actual
2			Budget	Nov '20- September'21
3		Ordinary Income/Expense		
4		Income		
5		400.00 · Assessment Revenue **		
6		410.00 · Interest Income	2,000	4,357
8		435.00 · Past Due Assessments Paid		0
9		440.00 · Unpaid Assessments	(435)	
10		Total Income	1,565	4,357
11		Expenses Subject fo FID Control		
12		600.00 · Accounting Services	9,000	7,950
13		600.01 · Accounting Consulting		-
14		600.01 · Audit Services	10,000	
15		601.00 · Advertising-Promotion	500	-
17		603.00 · Billing Software	0	
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	4,900
23		607.50 · Commissioner Mlilage	2,500	1,576
25		Total 607.00 · Commissioners	8,500	6,476
26		608.00 · Dues and Subscriptions	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	1,300
31		615.00 · Insurance Board (MACO)	5,000	3,963
32		617.00 · Lawyer-consultant	30,000	4,703
33		620.00 · Meals - Entertainment	400	
34		622.00 · Miscellaneous Expense	2,000	84
35		625.00 · Public Info., web site, etc.	1,200	660
36		626.00 · Publications	1,000	
37		630.00 · Rental Office, meetings	500	250
38		650.30 · Supplles, Postage (Tel, PO Box)	795	311
39		634.00 · Payroll Expenses		
40		635.00 · Rosman Services		0
41		636.00 · Secretary, office	5,000	2,400
42		640.00 · Payroll Expenses - Employer	700	189
43		642.00 · Payroll Expenses - State Fund		358
44		Total 634.00 · Payroll Expenses Total	5,700	2,946
45		660.00 · Water Court Activities		
46		660.10 · Consultant	12,000	
47		660.20 · Legal	5,000	
48		660.00 · Water Court Activities - Other		
49		Total 660.00 · Water Court Activities	17,000	
51		680.00 · Representation State		
52		680.10 · MT Water Association	4,900	4,900
53		680.20 · Legal Advice - Representation	5,000	
55		Total 680.00 · Representation State	9,900	4,900
56		685.00 · Representation Federal		
57		685.10 · National Water Association		

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1					Meeting Date October 27, 2021	FY 2021 / 2022	Actual
2						Budget	Nov '20- September'21
58					685.20 · Legal Advice - Representation	40,000	
59					680.30 · Travel	1,000	686
60					685.40 · Local Work	10,000	\$ 2,992
62					Total 685.00 · Representation Federal	51,000	\$ 3,678
63					690.00 · CSKT Related Activities		
64					690.10 · Legal Advice - Compact Legislat		
65					690.20 · Legal Project Management	15,000	
66					690.30 · Consultant Project Management	10,000	
68					Total 690.00 · CSKT Related Activities	25,000	0
69					Total Expenses Subject to FID Control	182,555	37,221
70					Net Ordinary Income Subject to FID Control	(180,990)	(32,864)
72							
73					Other Expense		
74					650.00 · FID-MID-JID Shared Expenses		
77					650.20 · Insurance Liab-property (St Ig)	300	
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		(13,039)
83					Total 650.00 · FID-MID-JID Shared Expenses	4,980	(12,912)
85					Total Other Expense	4,980	(12,912)
86					Net Other Income	(4,980)	12,912
88					Net Income	(185,970)	(19,952)
89							
90							
91						Annual Budget	Actual
92					Cash Balance 11/1/2020		\$624,993
93					Cash Balance 09/30/2021 per Check Register		\$605,042
94					Change in Fund/Cash Balances		(\$19,951)
95							
96							
97					Variance before balance sheet analysis		\$2
98					Increase in Payroll Liabilities 11/1/2020 - 09/30/2021		\$2
99					Reconciled Cash Variance		\$0