

Flathead Irrigation District Administrative Fund
Statement of Revenues and Expenses
FISCAL YEAR 2023

	ABCD	E	F
1			FY 2023
2			Budget
3		Ordinary Income/Expense	
4		Income	
5		400.00 · Assessment Revenue **	
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	9,000
13		600.01 · Accounting Consulting	
14		600.01 · Audit Services	10,000
15		601.00 · Advertising-Promotion	500
17		604.00 · Business licenses and permits	260
18		605.00 · Bureau of Rec. (agrmt)	
19		607.00 · Commissioners	
20		607.25 · Commisioner (5x12x\$100)	7,000
21		607.50 · Commissioner Mileage	3,000
23		Total 607.00 · Commissioners	10,000
25		609.01 · Election Expenses	2,500
26		Total Election Costs	2,500
27		610.00 · Fees, MT DOA Financial Report	1,300
28		615.00 · Insurance Board (MACO)	5,000
29		617.00 · Lawyer-consultant	50,000
30		620.00 · Meals - Entertainment	400
31		622.00 · Miscellaneous Expense	2,000
32		625.00 · Public info., web site, etc.	1,200
33		626.00 · Publications	2,000
34		630.00 · Rental Office, meetings	1,200
35		650.30 · Supplies, Postage (Tel, PO Box)	795
36		634.00 · Payroll Expenses	
37		635.00 · Rosman Services	
38		636.00 · Secretary, office	5,000
39		640.00 · Payroll Expenses - Employer	700
40		642.00 · Payroll Expenses - State Fund	
41		Total 634.00 · Payroll Expenses Total	5,700
43		680.00 · Representation State	
44		680.10 · MT Water Association	4,900
46		Total 680.00 · Representation State	4,900
47		685.00 · Representation Federal	
48		685.10 · National Water Association	
49		680.30 · Travel	1,000
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	10,000
57		Total 690.00 · CSKT Related Activities	28,000
58		Total Expenses Subject to FID Control	83,255
59		Net Ordinary Income Subject to FID Control	(81,690)

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1			FY 2023
2			Budget
61			
62		Other Expense	
63		650.00 · FID-MID-JID Shared Expenses	
66		650.20 · Insurance Liab-property (St Ig)	500
68		650.40 · Repairs/Maintenance (St Ig)	1,300
69		650.50 · Property Tax (St Ig)	500
70		650.75 · Audit Services	
71		650.00 · Shared Expenses - Other	
72		Total 650.00 · FID-MID-JID Shared Expenses	2,300
74		Total Other Expense	2,300
75		Net Other Income	(2,300)
77		Net Income	(83,990)
78			
79			
80			Annual Budget
81		Cash Balance 11/1/2021	
82		Cash Balance 05/31/2022 per Check Register	
83		Change in Fund/Cash Balances	
84			
85			
86		Variance before balance sheet analysis	
87		Increase in Payroll Liabilites 11/1/2021- 05/31/2022	
88		Reconciled Cash Variance	