

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

	A	B	C	D	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. (agmt)	
19					607.00 · Commissioners	
20					607.25 · Commisloner (5x12x\$100)	7,000
21					607.60 · 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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	ABCD	E	F
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	