

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

	ABCD	E	F	G
1		Meeting January 24, 2024	FY 2023	Actual
2			Budget	Nov. 1, 2023 - December 31, 2023
3		<b>Ordinary Income/Expense</b>		
4		<b>Income</b>		
5		400.00 · Assessment Revenue **		
6		410.00 · Interest Income	2,000	1,800
8		431.00 - Restitution - DOJ		54
9		435.00 · Past Due Assessments Paid		0
10		440.00 · Unpaid Assessments	(435)	
11		<b>Total Income</b>	1,565	1,854
12		<b>Expenses Subject fo FID Control</b>		
13		600.00 · Accounting Services	9,000	1,500
14		600.01 · Accounting Consulting		-
15		600.01 · Audit Services	10,000	-
16		601.00 · Advertising-Promotion	500	-
18		604.00 · Business licenses and permits	260	
19		605.00 · Bureau of Rec. (agrmt)		
20		607.00 · Commissioners		
21		607.25 · Commisioner (5x12x\$100)	7,000	2,700
22		607.50 · Commissioner Mileage	3,000	925
24		<b>Total 607.00 · Commissioners</b>	10,000	3,625
26		609.01 · Election Expenses	2,500	0
27		<b>Total Election Costs</b>	2,500	0
28		610.00 · Fees, MT DOA Financial Report	1,300	
29		615.00 · Insurance Board (MACO)	5,000	
30		617.00 · Lawyer-consultant	50,000	108
31		620.00 · Meals - Entertainment	400	
32		622.00 · Miscellaneous Expense	2,000	
33		625.00 · Public info., web site, etc.	1,200	145
34		626.00 · Publications	2,000	
35		630.00 · Rental Office, meetings	1,200	0
36		650.30 · Supplies, Postage (Tel, PO Box)	795	0
37		634.00 · Payroll Expenses		
38		635.00 · Rosman Services		0
39		636.00 · Secretary, office	5,000	859
40		640.00 · Payroll Expenses - Employer	700	67
41		642.00 · Payroll Expenses - State Fund		(100)
42		<b>Total 634.00 · Payroll Expenses Total</b>	5,700	826
44		680.00 · Representation State		
45		680.10 · MT Water Association	4,900	
47		<b>Total 680.00 · Representation State</b>	4,900	0
48		685.10 · National Water Association		
49		680.30 · Travel	1,000	
51		<b>Total 685.00 · Representation Federal</b>	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		<b>Total 690.00 · CSKT Related Activities</b>	28,000	0
58		<b>Total Expenses Subject to FID Control</b>	83,255	6,203
59		<b>Net Ordinary Income Subject to FID Control</b>	(81,690)	(4,349)

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	A	B	C	D	E	F	G
1					Meeting January 24, 2024	FY 2023	Actual
2						Budget	Nov. 1, 2023 - December 31, 2023
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	(225)
70					650.75 - Audit Services		
71					650.00 · Shared Expenses - Other		
72					Total 650.00 · FID-MID-JID Shared Expenses	2,300	(225)
74					Total Other Expense	2,300	(225)
75					Net Other Income	(2,300)	225
77					Net Income	(83,990)	(4,125)
78							
79							
80						Annual Budget	Actual
81					Cash Balance 11/01/2023		\$516,268
82					Cash Balance 12/31/2023 per Check Register		\$512,290
83					Change in Fund/Cash Balances		(\$3,978)
84							
85							
86					Variance before balance sheet analysis		(\$147)
87					Increase in Payroll Liabilites 11/1/2023- 12/31/2023		\$146
88					Reconciled Cash Variance		(\$1)