

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

	A	B	C	D	E	F
1					Meeting February 28, 2024	FY 2023
2						Budget
3					Ordinary Income/Expense	
4					Income	
5					400.00 · Assessment Revenue **	
6					410.00 · Interest Income	2,000
8					431.00 · Restitution - DOJ	
9					435.00 · Past Due Assessments Paid	
10					440.00 · Unpaid Assessments	(435)
11					Total Income	1,565
12					Expenses Subject fo FID Control	
13					600.00 · Accounting Services	9,000
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
22					607.50 · Commissioner Mileage	3,000
24					Total 607.00 · Commissioners	10,000
26					609.01 · Election Expenses	2,500
27					Total Election Costs	2,500
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
31					620.00 · Meals - Entertainment	400
32					622.00 · Miscellaneous Expense	2,000
33					625.00 · Public info., web site, etc.	1,200
34					626.00 · Publications	2,000
35					630.00 · Rental Office, meetings	1,200
36					650.30 · Supplies, Postage (Tel, PO Box)	795
37					634.00 · Payroll Expenses	
38					635.00 · Rosman Services	
39					636.00 · Secretary, office	5,000
40					640.00 · Payroll Expenses - Employer	700
41					642.00 · Payroll Expenses - State Fund	
42					Total 634.00 · Payroll Expenses Total	5,700
44					680.00 · Representation State	
45					680.10 · MT Water Association	4,900
47					Total 680.00 · Representation State	4,900
48					685.10 · National W ater 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)
61						
62					Other Expense	

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1					Meeting February 28, 2024	FY 2023
2						Budget
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 11/01/2023	
82					Cash Balance 1/31/2024 per Check Register	
83					Change in Fund/Cash Balances	
84						
85						
86					Variance before balance sheet analysis	
87					Increase in Payroll Liabilites 11/1/2023- 1/31/2024	
88					Reconciled Cash Variance	

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G	
1	Actual
2	Nov 1, 2023 - January 31, 2024
3	
4	
5	
6	4,165
8	54
9	0
10	
11	4,219
12	
13	2,250
14	-
15	6,500
16	-
18	
19	
20	
21	2,700
22	925
24	3,625
26	0
27	0
28	
29	
30	366
31	
32	
33	200
34	
35	0
36	68
37	
38	0
39	859
40	67
41	(100)
42	826
44	
45	5,045
47	5,045
48	
49	
51	-
52	
53	
54	
55	
57	0
58	18,879
59	(14,660)
61	
62	

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G	
1	Actual
2	Nov 1, 2023 - January 31, 2024
63	
66	
68	
69	(225)
70	
71	
72	(225)
74	(225)
75	225
77	(14,435)
78	
79	
80	Actual
81	\$516,268
82	\$501,832
83	(\$14,435)
84	
85	
86	(\$0)
87	(\$0)
88	(\$0)