

**FLATHEAD RESERVATION WATER MANAGEMENT BOARD****Budget vs. Actuals****May 1, 2022 - August 31, 2022**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/UNDER</b>
<b>REVENUE</b>			
Tribal	\$ -	\$ 50,000.00	\$ (50,000.00)
State	\$ -	\$ 50,000.00	\$ (50,000.00)
Water Application Fees	\$ -	\$ 19,750.00	\$ (19,750.00)
Investment Interest	\$ -	\$ -	\$ -
Sub Total Revenue	\$ -	\$ 119,750.00	\$ (119,750.00)
<b>EXPENSES</b>			
Wages and Fringe			
Water Engineer	\$ -	\$ -	\$ -
Hydrologist	\$ -	\$ -	\$ -
Hydrologist Mid Level	\$ -	\$ -	\$ -
Water Conservation Specialist	\$ -	\$ -	\$ -
Admin Assistant	\$ -	\$ -	\$ -
Compliance Tech	\$ -	\$ 12,131.25	\$ (12,131.25)
Fringe	\$ -	\$ 1,285.27	\$ (1,285.27)
Sub Total Wages/Fringe	\$ -	\$ 13,416.52	\$ (13,416.52)
Contract Services			
Accounting Fees	\$ -	\$ 1,041.27	\$ (1,041.27)
Legal Fees	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 2,546.00	\$ (2,546.00)
Computer/IT	\$ -	\$ -	\$ -
Board Director Pay	\$ -	\$ 875.00	\$ (875.00)
Board Committee Pay	\$ -	\$ -	\$ -
Sub Total Contract for Services	\$ -	\$ 4,462.27	\$ (4,462.27)
General Administrative Expenses			
Supplies	\$ -	\$ 3,497.01	\$ (3,497.01)
Telephone, Telecommunications	\$ -	\$ 1,020.01	\$ (1,020.01)
Postage, Mailing Service	\$ -	\$ 231.80	\$ (231.80)
Printing and Copying	\$ -	\$ 150.15	\$ (150.15)
Subscriptions (QBO, Zoom, Adobe)	\$ -	\$ 2,231.82	\$ (2,231.82)
Sub Total General Administrative	\$ -	\$ 7,130.79	\$ (7,130.79)
Facilities and Equipment			
Rent, Parking, Utilities	\$ -	\$ 4,064.75	\$ (4,064.75)
Equipment	\$ -	\$ 9,241.00	\$ (9,241.00)
Sub Total Facilities and Equipment	\$ -	\$ 13,305.75	\$ (13,305.75)
Travel and Meetings			
Staff Travel	\$ -	\$ 2,537.96	\$ (2,537.96)
Board Travel	\$ -	\$ 37.50	\$ (37.50)
SubTotal Travel and Meetings	\$ -	\$ 2,575.46	\$ (2,575.46)
Other Business Expenses			
Insurance	\$ -	\$ 50.00	\$ (50.00)
Advertising	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ 4.38	\$ (4.38)
Board Meeting Meals	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ -
Sub Total Other Business	\$ -	\$ 54.38	\$ (54.38)
Grand Total Expenses	\$ -	\$ 40,945.17	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 78,804.83</b>	

**FLATHEAD RESERVATION WATER MANAGEMENT BOARD****Budget vs. Actuals****September 1, 2022 - June 30, 2023**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/UNDER</b>
<b>REVENUE</b>			
Tribal	\$ 250,000.00	\$ 250,000.00	\$ -
State	\$ 250,000.00	\$ 250,000.00	\$ -
Water Application Fees	\$ -	\$ 23,904.75	\$ (23,904.75)
Investment Interest	\$ -	\$ -	\$ -
Sub Total Revenue	\$ 500,000.00	\$ 523,904.75	\$ (23,904.75)
<b>EXPENSES</b>			
Wages and Fringe			
Water Engineer	\$ 106,031.00	\$ 100,384.56	\$ 5,646.44
Hydrologist	\$ -	\$ -	\$ -
Hydrologist Mid Level	\$ 18,574.00	\$ 30,321.38	\$ (11,747.38)
Water Conservation Specialist	\$ 39,488.00	\$ 55,166.47	\$ (15,678.47)
Admin Assistant	\$ 38,025.00	\$ -	\$ 38,025.00
Compliance Tech	\$ 10,530.00	\$ 9,822.50	\$ 707.50
Fringe	\$ 114,502.00	\$ 30,706.45	\$ 83,795.55
Sub Total Wages/Fringe	\$ 327,150.00	\$ 226,401.36	\$ 100,748.64
Contract Services			
Accounting Fees	\$ 5,000.00	\$ 5,726.87	\$ (726.87)
Legal Fees	\$ 100,000.00	\$ 60,801.40	\$ 39,198.60
Professional Services	\$ 10,000.00	\$ 9,342.89	\$ 657.11
Computer/IT	\$ 21,180.00	\$ 14,416.59	\$ 6,763.41
Board Director Pay	\$ 60,000.00	\$ 23,931.70	\$ 36,068.30
Board Committee Pay	\$ -	\$ -	\$ -
Sub Total Contract for Services	\$ 196,180.00	\$ 114,219.45	\$ 81,960.55
General Administrative Expenses			
Supplies	\$ 5,000.00	\$ 6,256.66	\$ (1,256.66)
Telephone, Telecommunications	\$ -	\$ 3,790.04	\$ (3,790.04)
Postage, Mailing Service	\$ -	\$ 571.80	\$ (571.80)
Printing and Copying	\$ 5,000.00	\$ 6,230.92	\$ (1,230.92)
Adobe)	\$ -	\$ 2,186.26	\$ (2,186.26)
Administrative	\$ 10,000.00	\$ 19,035.68	\$ (9,035.68)
Facilities and Equipment			
Rent, Parking, Utilities	\$ 24,000.00	\$ 26,897.09	\$ (2,897.09)
Equipment	\$ 5,000.00	\$ 46,890.28	\$ (41,890.28)
Equipment	\$ 29,000.00	\$ 73,787.37	\$ (44,787.37)
Travel and Meetings			
Staff Travel	\$ -	\$ 6,757.06	\$ (6,757.06)
Board Travel	\$ -	\$ 4,410.22	\$ (4,410.22)
SubTotal Travel and Meetings	\$ -	\$ 11,167.28	\$ (11,167.28)
Other Business Expenses			
Insurance	\$ -	\$ 933.00	\$ (933.00)
Advertising	\$ -	\$ 697.85	\$ (697.85)
Bank Fees	\$ -	\$ 163.71	\$ (163.71)
Board Meeting Meals	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ 60.00	\$ (60.00)
Sub Total Other Business	\$ -	\$ 1,854.56	\$ (1,854.56)
Grand Total Expenses	\$ 562,330.00	\$ 446,465.70	
<b>Net Income</b>	<b>\$ (62,330.00)</b>	<b>\$ 77,439.05</b>	

**FLATHEAD RESERVATION WATER MANAGEMENT BOARD****Budget vs. Actual****July 1, 2023-June 30, 2024**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/UNDER</b>
<b>REVENUE</b>			
Tribal	\$ 663,000.00	\$ 663,000.00	\$ -
State	\$ 648,151.00	\$ 648,151.00	\$ -
Water Application Fees	\$ -	\$ 35,015.00	\$ (35,015.00)
Investment Interest	\$ -	\$ 12,257.01	\$ (12,257.01)
Sub Total Revenue	\$ 1,311,151.00	\$ 1,358,423.01	\$ (47,272.01)
<b>EXPENSES</b>			
Wages and Fringe			
Water Engineer	\$ 127,238.00	\$ 155,381.35	\$ (28,143.35)
Hydrologist	\$ 105,300.00	\$ -	\$ 105,300.00
Hydrologist Mid Level	\$ 78,975.00	\$ 61,823.76	\$ 17,151.24
Water Conservation Specialist	\$ 91,260.00	\$ 64,078.41	\$ 27,181.59
Admin Assistant	\$ 38,350.00	\$ -	\$ 38,350.00
Compliance Tech	\$ 19,500.00	\$ 12,240.00	\$ 7,260.00
Fringe	\$ 248,027.00	\$ 71,264.54	\$ 176,762.46
Sub Total Wages/Fringe	\$ 708,650.00	\$ 364,788.06	\$ 343,861.94
Contract Services			
Accounting Fees	\$ 12,000.00	\$ 10,408.07	\$ 1,591.93
Legal Fees	\$ 120,000.00	\$ 104,021.39	\$ 15,978.61
Professional Services	\$ -	\$ 6,697.92	\$ (6,697.92)
Computer/IT	\$ 20,000.00	\$ 23,936.33	\$ (3,936.33)
Board Director Pay	\$ 72,000.00	\$ 26,600.00	\$ 45,400.00
Board Committee Pay	\$ -	\$ 5,900.00	\$ (5,900.00)
Sub Total Contract for Services	\$ 224,000.00	\$ 177,563.71	\$ 46,436.29
General Administrative Expenses			
Supplies	\$ 50,000.00	\$ 5,525.13	\$ 44,474.87
Telephone, Telecommunications	\$ -	\$ 7,237.31	\$ (7,237.31)
Postage, Mailing Service	\$ -	\$ 386.50	\$ (386.50)
Printing and Copying	\$ 12,000.00	\$ 1,659.32	\$ 10,340.68
Adobe)	\$ -	\$ 3,201.67	\$ (3,201.67)
Administrative	\$ 62,000.00	\$ 18,009.93	\$ 43,990.07
Facilities and Equipment			
Rent, Parking, Utilities	\$ 100,000.00	\$ 33,270.67	\$ 66,729.33
Equipment	\$ 185,000.00	\$ 17,424.27	\$ 167,575.73
Equipment	\$ 285,000.00	\$ 50,694.94	\$ 234,305.06
Travel and Meetings			
Staff Travel	\$ 15,000.00	\$ 7,449.59	\$ 7,550.41
Board Travel	\$ 16,501.00	\$ 4,504.94	\$ 11,996.06
SubTotal Travel and Meetings	\$ 31,501.00	\$ 11,954.53	\$ 19,546.47
Other Business Expenses			
Insurance	\$ -	\$ 912.00	\$ (912.00)
Advertising	\$ -	\$ 1,348.00	\$ (1,348.00)
Bank Fees	\$ -	\$ 20.00	\$ (20.00)
Board Meeting Meals	\$ -	\$ 743.80	\$ (743.80)
Other Costs	\$ -	\$ 70.20	\$ (70.20)
Sub Total Other Business	\$ -	\$ 3,094.00	\$ (3,094.00)
Grand Total Expenses	\$ 1,311,151.00	\$ 626,105.17	
<b>Net Income</b>	<b>\$ -</b>	<b>\$ 732,317.84</b>	

**FLATHEAD RESERVATION WATER MANAGEMENT BOARD****Budget vs. Actuals****July 1, 2024-September 30, 2024**

	BUDGET		ACTUAL		OVER/UNDER	
REVENUE						
Tribal	\$	-	\$	-	\$	-
State	\$	-	\$	-	\$	-
Water Application Fees	\$	-	\$	12,435.00	\$	(12,435.00)
Investment Interest	\$	-	\$	1,828.15	\$	(1,828.15)
Sub Total Revenue	\$	-	\$	14,263.15	\$	(14,263.15)
EXPENSES						
Wages and Fringe						
Water Engineer	\$	-	\$	34,158.62	\$	(34,158.62)
Hydrologist	\$	-	\$	-	\$	-
Hydrologist Mid Level	\$	-	\$	18,521.50	\$	(18,521.50)
Water Conservation Specialist	\$	-	\$	37,989.50	\$	(37,989.50)
Admin Assistant	\$	-	\$	-	\$	-
Compliance Tech	\$	-	\$	13,971.00	\$	(13,971.00)
Fringe	\$	-	\$	20,944.70	\$	(20,944.70)
Sub Total Wages/Fringe	\$	-	\$	125,585.32	\$	(125,585.32)
Contract Services						
Accounting Fees	\$	-	\$	4,951.83	\$	(4,951.83)
Legal Fees	\$	-	\$	22,643.83	\$	(22,643.83)
Professional Services	\$	-	\$	3,238.85	\$	(3,238.85)
Computer/IT	\$	-	\$	4,077.00	\$	(4,077.00)
Board Director Pay	\$	-	\$	9,600.00	\$	(9,600.00)
Board Committee Pay	\$	-	\$	-	\$	-
Sub Total Contract for Services	\$	-	\$	44,511.51	\$	(44,511.51)
General Administrative Expenses						
Supplies	\$	-	\$	3,069.94	\$	(3,069.94)
Telephone, Telecommunications	\$	-	\$	2,911.68	\$	(2,911.68)
Postage, Mailing Service	\$	-	\$	-	\$	-
Printing and Copying	\$	-	\$	310.19	\$	(310.19)
Subscriptions (QBO, Zoom, Adobe)	\$	-	\$	4,194.14	\$	(4,194.14)
Sub Total General Administrative	\$	-	\$	10,485.95	\$	(10,485.95)
Facilities and Equipment						
Rent/Utilities	\$	-	\$	7,469.50	\$	(7,469.50)
Equipment	\$	-	\$	54,033.91	\$	(54,033.91)
Sub Total Facilities and Equipment	\$	-	\$	61,503.41	\$	(61,503.41)
Travel and Meetings						
Staff Travel	\$	-	\$	4,235.61	\$	(4,235.61)
Board Travel	\$	-	\$	986.24	\$	(986.24)
SubTotal Travel and Meetings	\$	-	\$	5,221.85	\$	(5,221.85)
Other Business Expenses						
Insurance	\$	-	\$	3,081.00	\$	(3,081.00)
Advertising	\$	-	\$	663.28	\$	(663.28)
Bank Fees	\$	-	\$	17.50	\$	(17.50)
Board Meeting Meals	\$	-	\$	265.74	\$	(265.74)
Other Costs	\$	-	\$	-	\$	-
Sub Total Other Business	\$	-	\$	4,027.52	\$	(4,027.52)
Grand Total Expenses	\$	-	\$	251,335.56		
Net Income	\$	-	\$	(237,072.41)		