

FLATHEAD RESERVATION WATER MANAGEMENT BOARD
BUDGET VS. ACTUAL FINANCIAL REPORTING

	Budget			Quarter 1			Quarter 2		
	Annual	Indirect	Total	Actual	Money	Percent	Actual	Money	Percent
Salaries and Indirect	Salary	35%	Budget	12/31/2024	Remaining	Remaining	3/31/2025	Remaining	Remaining
Water Engineer	\$ 145,000	\$ 50,750	\$ 145,000	\$ 33,461	\$ 111,539	77%	\$ 39,038	\$ 72,502	50%
Hydro-Geologist	\$ 120,000	\$ 42,000	\$ 120,000	\$ -	\$ 120,000	100%	\$ -	\$ 120,000	100%
Hydrologist Mid-level	\$ 85,000	\$ 29,750	\$ 85,000	\$ 14,416	\$ 70,584	83%	\$ 3,751	\$ 66,834	79%
Water Resource Specialist	\$ 75,000	\$ 26,250	\$ 75,000	\$ -	\$ 75,000	100%	\$ 5,800	\$ 69,200	92%
Water Resource Specialist	\$ 65,000	\$ 22,750	\$ 65,000	\$ 13,440	\$ 51,560	79%	\$ 16,800	\$ 34,760	53%
Water Resource Specialist	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,048	\$ (6,048)	n/a
Compliance Tech. / Admin Assist	\$ 40,000	\$ 14,000	\$ 40,000	\$ 7,682	\$ 32,319	81%	\$ 12,218	\$ 20,101	50%
Finance Director	\$ 62,400	\$ 21,840	\$ 62,400	\$ 11,680	\$ 50,720	81%	\$ 14,000	\$ 36,720	59%
Contracted Employees	\$ 81,600	\$ 9,792	\$ 81,600	\$ 9,048	\$ 72,553	89%	\$ 18,929	\$ 53,624	66%
Total Staff Salaries	\$ 674,000	\$ 217,132	\$ 674,000	\$ 89,726	\$ 584,274	87%	\$ 116,583	\$ 467,692	69%
Indirect 35%			\$ 217,132	\$ 28,972	\$ 188,160	87%	\$ 25,616	\$ 162,544	75%
Contracted Services									
Legal	\$ 13,750	12	\$ 165,000	\$ 37,983	\$ 127,017	77%	\$ 29,557	\$ 97,459	59%
Board Compensation - Regular Meetings	\$ 4,000	12	\$ 48,000	\$ 8,700	\$ 39,300	82%	\$ 8,400	\$ 30,900	64%
Board Compensation - Committee Meetings	\$ 3,500	12	\$ 42,000	\$ 12,600	\$ 29,400	70%	\$ 4,500	\$ 24,900	59%
Accounting - Bookkeeping and Payroll	\$ 4,500	12	\$ 54,000	\$ 14,257	\$ 39,743	74%	\$ 13,500	\$ 26,243	49%
Audit	\$ 27,500	1	\$ 27,500	\$ -	\$ 27,500	100%	\$ -	\$ 27,500	100%
First Call (Web and IT)	\$ 1,750	12	\$ 21,000	\$ 3,751	\$ 17,249	82%	\$ 4,146	\$ 13,104	62%
Cleaning/Security	\$ 500	12	\$ 6,000	\$ 1,125	\$ 4,875	81%	\$ 1,080	\$ 3,795	63%
Other Temporary Contracts	\$ 500	12	\$ 6,000	\$ 402	\$ 5,598	93%	\$ 341	\$ 5,257	88%
General Administrative									
Office Supplies (including Culligan)	\$ 400	12	\$ 4,800	\$ 910	\$ 3,890	81%	\$ 2,125	\$ 1,765	37%
Telecommunications and Internet	\$ 300	12	\$ 3,600	\$ 1,401	\$ 2,199	61%	\$ 1,479	\$ 720	20%
Postage/Mailing	\$ 200	12	\$ 2,400	\$ 146	\$ 2,254	94%	\$ 292	\$ 1,962	82%
Printing	\$ 500	12	\$ 6,000	\$ 457	\$ 5,543	92%	\$ 927	\$ 4,615	77%
Subscriptions (Esri, Adobe, Zoom, QBO, MS365)	\$ 900	12	\$ 10,800	\$ 1,268	\$ 9,532	88%	\$ 1,184	\$ 8,348	77%
Rent	\$ 2,400	12	\$ 28,800	\$ 6,750	\$ 22,050	77%	\$ 9,000	\$ 13,050	45%
Utilities (Propane, Electricity, Water and Sewer)	\$ 800	12	\$ 9,600	\$ 1,320	\$ 8,280	86%	\$ 2,517	\$ 5,762	60%
Insurance (Liability and D&O)	\$ 10,000	1	\$ 10,000	\$ (28)	\$ 10,028	100%	\$ 7,311	\$ 2,717	27%
Company Vehicle (Insurance, Regist., Fuel and Maint.)	\$ 500	12	\$ 6,000	\$ 1,084	\$ 4,916	82%	\$ 92	\$ 4,824	80%
Travel, Training, Conferences and Seminars - Board	\$ 7,500	1	\$ 7,500	\$ 2,272	\$ 5,228	70%	\$ 982	\$ 4,246	57%
Travel, Training, Conferences and Seminars - OE Staff	\$ 7,500	1	\$ 7,500	\$ 3,121	\$ 4,379	58%	\$ 660	\$ 3,719	50%
Meeting Expenses	\$ 150	12	\$ 1,800	\$ 208	\$ 1,592	88%	\$ -	\$ 1,592	88%
Misc Expenses	\$ 100	12	\$ 1,200	\$ 1,750	\$ (550)	-46%	\$ 642	\$ (1,193)	-99%
Total Expenses (w/out salaried employees)			\$ 469,500	\$ 99,479	\$ 370,021	79%	\$ 88,735	\$ 281,286	60%
Total Operations (includes salaried employees)			\$ 1,360,632	\$ 218,177	\$ 1,142,455	84%	\$ 230,934	\$ 911,522	67%