

FLATHEAD RESERVATION WATER MANAGEMENT BOARD

Budget vs. Actuals

October 1, 2024 - September 30, 2025

	BUDGET	ACTUAL	OVER/UNDER
REVENUE			
Tribal	\$ 570,500.00	\$ 570,500.00	\$ -
State	\$ 570,500.00	\$ 570,500.00	\$ -
FRWMB Water Application Fees*	\$ -	\$ 223,778.00	\$ (223,778.00)
FRWMB Investment Interest*	\$ -	\$ 7,114.00	\$ (7,114.00)
Sub Total Revenue	\$ 1,141,000.00	\$ 1,371,892.00	\$ (230,892.00)
EXPENSES			
Wages and Fringe			
Water Engineer	\$ 145,000.00	\$ 144,997.00	\$ 3.00
Hydrogeologist	\$ 120,000.00	\$ -	\$ 120,000.00
Hydrologist Mid-level	\$ 85,000.00	\$ 56,665.00	\$ 28,335.00
Water Resource Specialist	\$ 75,000.00	\$ 37,120.00	\$ 37,880.00
Water Resource Specialist	\$ 65,000.00	\$ 61,240.00	\$ 3,760.00
Compliance Tech. / Admin Assist	\$ 40,000.00	\$ 49,837.00	\$ (9,837.00)
Finance Director	\$ 62,400.00	\$ 59,289.00	\$ 3,111.00
Contracted Employees	\$ 81,600.00	\$ 39,400.00	\$ 42,200.00
Fringe	\$ 217,132.00	\$ 120,258.00	\$ 96,874.00
Sub Total Wages/Fringe	\$ 891,132.00	\$ 568,806.00	\$ 322,326.00
Contract Services			
Accounting Fees	\$ 81,500.00	\$ 54,757.00	\$ 26,743.00
Legal Fees	\$ 165,000.00	\$ 123,321.00	\$ 41,679.00
Professional Services	\$ 12,000.00	\$ 12,559.00	\$ (559.00)
Computer/IT	\$ 21,000.00	\$ 16,510.00	\$ 4,490.00
Board Director Pay	\$ 48,000.00	\$ 34,800.00	\$ 13,200.00
Board Committee Pay	\$ 42,000.00	\$ 25,200.00	\$ 16,800.00
Sub Total Contract for Services	\$ 369,500.00	\$ 267,147.00	\$ 102,353.00
General Administrative Expenses			
Supplies	\$ 4,800.00	\$ 5,123.00	\$ (323.00)
Telephone, Telecommunications	\$ 3,600.00	\$ 6,018.00	\$ (2,418.00)
Postage, Mailing Service	\$ 2,400.00	\$ 903.00	\$ 1,497.00
Printing and Copying	\$ 6,000.00	\$ 2,636.00	\$ 3,364.00
Subscriptions (QBO, Zoom, Adobe)	\$ 10,800.00	\$ 12,081.00	\$ (1,281.00)
Sub Total General Administrative	\$ 27,600.00	\$ 26,761.00	\$ 839.00
Facilities and Equipment			
Rent/Utilities	\$ 38,400.00	\$ 36,802.00	\$ 1,598.00
Equipment	\$ -	\$ 27,025.00	\$ (27,025.00)
Sub Total Facilities and Equipment	\$ 38,400.00	\$ 63,827.00	\$ (25,427.00)
Travel and Meetings			
Staff Travel	\$ 7,500.00	\$ 7,341.00	\$ 159.00
Board Travel	\$ 7,500.00	\$ 6,346.00	\$ 1,154.00
SubTotal Travel and Meetings	\$ 15,000.00	\$ 13,687.00	\$ 1,313.00
Other Business Expenses			
Insurance	\$ 10,000.00	\$ 7,283.00	\$ 2,717.00
Company Vehicle	\$ 6,000.00	\$ 5,308.00	\$ 692.00
Meeting Expense	\$ 1,800.00	\$ 380.00	\$ 1,420.00
Misc	\$ 1,200.00	\$ 5,924.00	\$ (4,724.00)
Sub Total Other Business	\$ 19,000.00	\$ 18,895.00	\$ 105.00
Grand Total Expenses	\$ 1,360,632.00	\$ 959,123.00	
Net Income		\$ 412,769.00	

* FRWMB Generated Income not to be considered in budget projections.