

FLATHEAD RESERVATION WATER MANAGEMENT BOARD
FISCAL YEAR 2026 BUDGET VS. ACTUAL FINANCIAL REPORTING
 October 1st 2025 - Septmeber 31st 2026

Draft 05/12/26

	Budget			Quarter 2		
REVENUE			Total	Actual		
Tribal			\$ 570,500	\$ 570,500		
State			\$ 570,500	\$ 570,500		
Water Application Fees				\$ 9,200		
Interest Income				\$ 4,155		
Sub Total Revenue			\$ 1,141,000	\$ 1,154,355		
Staff Salaries and Indirect	Salary	30%	Budget	3/31/2026	Remaining	Percent
Water Engineer	\$ 148,616	\$ 44,585	\$ 148,616	\$ 24,417	\$ 90,739	61%
Hydrologist	\$ 104,478	\$ 31,343	\$ 104,478	\$ 26,880	\$ 54,558	52%
Water Resource Specialist	\$ 75,400	\$ 22,620	\$ 75,400	\$ 17,500	\$ 42,900	57%
Water Resource Specialist	\$ 71,240	\$ 21,372	\$ 71,240	\$ 11,656	\$ 44,584	59%
Water Resource Specialist	\$ 58,240	\$ 17,472	\$ 58,240	\$ 15,120	\$ 30,160	42%
Compliance Tech. / Admin Assist	\$ 54,080	\$ 16,224	\$ 54,080	\$ -	\$ 54,080	100%
Finance Director	\$ 64,480	\$ 19,344	\$ 64,480	\$ 15,680	\$ 35,360	55%
Contracted Employees w/ 12% Indirect	\$ 33,540	\$ 4,025	\$ 33,540	\$ 4,358	\$ 23,135	69%
Total Staff Salaries	\$ 610,074	\$ 176,985	\$ 610,074	\$ 115,610	\$ 375,515	62%
Indirect 30%			\$ 176,985	\$ 39,152	\$ 96,340	54%
Total Salaries and Indirect		\$ 183,022	\$ 787,059	\$ 154,763	\$ 471,854	60%
Contracted Services						
Legal	\$ 12,500	12	\$ 150,000	\$ 40,405	\$ 81,170	54%
Board Comp- Regular Meetings	\$ 3,000	12	\$ 36,000	\$ 2,400	\$ 26,700	74%
Board Comp - Committee Mtgs	\$ 2,000	12	\$ 24,000	\$ 6,300	\$ 7,200	30%
Accounting - Bookkeeping and Payroll	\$ 1,000	12	\$ 12,000	\$ 18,000	\$ (19,500)	-163%
Human Resource Specialist	\$ -	12	\$ -	\$ 4,500	\$ (11,099)	0%
First Call (Web and IT)	\$ 1,500	12	\$ 18,000	\$ 4,427	\$ 9,144	51%
Cleaning/Security	\$ 500	12	\$ 6,000	\$ 1,938	\$ 2,862	48%
Total Contract Services	\$ 20,500		\$ 246,000	\$ 77,970	\$ 96,478	39%
General Administrative						
Office Supplies	\$ 500	12	\$ 6,000	\$ 339	\$ 3,567	59%
Telecommunications and Internet	\$ 475	12	\$ 5,700	\$ 1,687	\$ 2,366	42%
Postage/Mailing	\$ 100	12	\$ 1,200	\$ 20	\$ 1,024	85%
Printing	\$ 250	12	\$ 3,000	\$ 404	\$ 2,139	71%
Subscriptions (Adobe, Zoom, QBO)	\$ 1,000	12	\$ 12,000	\$ 2,612	\$ 7,846	65%
Rent	\$ 2,600	12	\$ 31,200	\$ 7,200	\$ 16,800	54%
Utilities	\$ 800	12	\$ 9,600	\$ 2,304	\$ 5,740	60%
Insurance (Liability and D&O)	\$ 7,500	1	\$ 7,500	\$ 7,312	\$ 188	3%
Company Vehicle	\$ 392	12	\$ 4,700	\$ 149	\$ 4,551	97%
Travel, Training, Conf/Seminars - Staff	\$ 7,500	1	\$ 7,500	\$ 120	\$ 4,064	54%
Travel, Training, Conf/Seminars - Board	\$ 7,500	1	\$ 7,500	\$ 1,295	\$ 4,783	64%
Meeting Expenses	\$ 400	12	\$ 4,800	\$ 302	\$ 4,210	88%
Misc Expenses	\$ 625	12	\$ 7,500	\$ 3,513	\$ 3,842	51%
Total General Administrative	\$ 29,642		\$ 108,200	\$ 27,255	\$ 61,121	56%
Grand Total Expenses			\$ 1,141,259	\$ 259,988	\$ 629,454	
Net Income with all Revenue Sources				\$ 894,367		