

FINANCE

# Staff Report

TO: Board of Directors

- **FROM:** Stephanie Beauchaine, Consultant Sandra Cooke, Finance Director
- DATE: February 8, 2023
- SUBJECT: Budget to Actual Reports FY 2022 Q4, for the period to date ending December 31, 2022 (Consent)

### **RECOMMENDATION:**

Receive and file the Budget to Actual Reports – FY 2022 Q4, for the period to date ending December 31, 2022.

### BACKGROUND:

Please find attached the Budget to Actual Reports – For the period to date ending December 31, 2022, which includes the following reports:

- 1. Budget to Actual by Fund Summary Preliminary
- 2. Budget to Actual by Fund and Department Summary Preliminary
- 3. Revenue Budget to Actual by Fund Detail Preliminary
- 4. Expenditure Budget to Actual by Fund Detail Preliminary
- 5. Expenditure Budget to Actual by Fund and Department Detail Preliminary
- 6. Capital Projects Activity Capital Projects Preliminary

The budget reports presented encompass "preliminary" results for the fourth quarter (Q4) of the fiscal-year ending December 31, 2022. The year as reported in the enclosed reports remains open for financial transaction entry through the annual close process and in preparation for the annual audit.

As such, the preliminary budgetary reports presented do not include revenue accruals earned in Q4 but received in 2023 such as water billings, property taxes earned in FY22, hydro revenue earned in Q4, all of which will be adjusted manually

prior to the close of the year. At this time, we estimate revenue accruals to total a minimum of \$10 million, that remains to be accrued.

Similarly, expenses reported are materially below budget projections due to the absence of expenses earned in Q4 but paid in the new year. These entries will be adjusted through the annual close and reconciliation process after which final Q4 BTA Reports will be issued to the Board.

The District's operating funds are all expected to close the year at or below their respective expenditure budgets. Through Q4 to date, the Water Fund is reporting at 99% of budgeted expenditures, Recreation is reporting at 90% of Budget, and the Hydroelectric Fund is reporting at 95%.

The District's Internal Services Fund which is responsible for funding the operations of shared services such as Administration, Finance, Information Services, etc. is reporting at just 73% of budget. The Director's Department is reporting only 69% of budget due to fees expenditures reporting at 0% of budget. Similarly, the Management Department is reporting at just 78% of budget as employee and retiree-related expenses have not been finalized. Watershed is reporting at just 37% of budget as their contractor fees, which represent 77% of their budget, has only reported 24% of expenditures year-to-date. The Accounting Department is reporting expenditures of 70% year-to-date resulting from salary savings, consultant and temporary labor savings, as well as some miscellaneous expense save recorded for the FY2022 year, and will be reported at a later date.

The District's capital funds are each anticipated to close the year below budget targets. The Water Capital Fund is reporting expenditures at 69% of Budget, Recreation Capital is reporting at 30% of budget, and Hydroelectric Capital is reporting at 95% of budget. We anticipate reported expenditures for the District's capital funds to rise as the year's expenditures are finalized, but to remain well below budget projections due to project deferrals or delays. We are currently reconciling FY22 capital projects to determine which have been completed, which have been re-budgeted in FY2023, and which need to be amended into FY2023. In the next few weeks, we will be bringing forward this information to the Board, which will provide further insight into the performance of the capital projects funds.

The District's annual audit is scheduled for May 2023 and we anticipated the annual year-end close to be final in April. As we approach that date, we will keep the Board apprised of the FY2022 budget performance.

### **Report Summary:**

### Budget to Actual by Fund Summary

The Budget to Actual by Fund Summary presents the District's revenue and expenditures by Fund. This report is helpful to gain insight into the organization's overall budget performance, as well as the performance of each of the District's funds.

Through the end of the fourth quarter, the District has received revenues totaling \$64,514,868, or 83% of budget. This quarter's revenues are proportionately low as most of the District's revenues are received 1-2 months after they're earned. We anticipate revenue to meet budget projections by year-end after all earned revenue is entered for FY2022. Transfers-in were recorded at 100% of budget and total Inflows for the district total \$164,245,045, equivalent to 93% of the annual budget.

At the close of Q4, outflows totaled \$159,354,104, or 91% of budget. Total expenditures reached \$59,623,927 with encumbrances totaling \$3,528,320, bringing District appropriations to a total of 81% of budget. Transfers-out totaled 100%, or \$99,730,177 on a budget of \$99,728,819.

### Budget to Actual by Fund and Department Summary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department in summary format. This report details total expenditures of \$162,882,425 with an added \$3,528,321 in encumbrances, bringing total expenditures to 91% of budget.

Expenses in this report are slightly higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances of \$3,528,321, which are not included in the by Fund report total. If you deduct those encumbrances, total expenses reported by department matches the total expenses reported by fund as follows: \$162,882,425 department expenses - \$3,528,321 encumbrances = \$159,354,104 total expenses by fund. While this difference between reports does not change the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

There are no additional concerns with the budget at this time.

### Revenue Budget to Actual by Fund Detail (Revenue Status Report)

The Revenue Budget to Actual by Fund Detail is generated by the District's accounting software and reports detailed revenue by Fund. The system name for this report is "Revenue Status Report", and it's filtered to provide budget to actual information by fund.

This report is helpful in answering questions about specific revenue types and their budget performance and is the source of revenue information reported in the revenue summary report.

Total revenue and transfers-in reported in this report for the period ending December 31, 2022, totaled \$164,245,045.

## Expenditure Budget to Actual by Fund Detail (Expenditure Status Report)

The Expenditure Budget to Actual by Fund Detail Report is generated by the District's accounting software and reports detailed expenditures by Fund. The system name for this report is "Expenditure Status Report", but it is filtered to provide budget to actual information by fund.

This report is helpful in answering questions about specific expenditure types and their budget performance by fund and is the source of expenditure data reported in the by-fund summary reports.

Total expenditures and transfers-out reported total \$159,354,104, with total encumbrances of \$3,528,321.

## Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)

The Expenditure Budget to Actual by Fund and Department Report is generated by the District's accounting software and reports detailed expenditures by Department. The system name for this report is "Budget Control Status Report".

This report is helpful in answering detailed questions about departmental budget performance, including specific expenditure categories by department and their budget performance. This report is the source of data used in preparing the departmental summary reports.

Total expenditures and transfers-out reported total \$162,882,425, with total encumbrances of \$3,528,321. This report includes encumbrances in total expenditures, in addition to reporting them separately.

### Budget to Actual by Capital Project

The Budget to Actual by Capital Project shows total FY22 expenditures of \$10,001,643 or 63% on a budget of \$16,092,405.

This is the only report that does not have a software-generated substitute. Preparation of this report includes figures that are edited in excel. To increase efficiencies and accuracies as mentioned above, we will be looking for alternative ways to provide this information in the future.

## BUDGETARY IMPACT:

None.

Attachments: (1)
Budget to Actual Reports – FY 2022 Q4, For the period to date ending December 31, 2022 - Preliminary

> Prepared by: Finance Department January 23, 2023

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### Nevada Irrigation District Budget to Actual by Fund Summary For the year ending December 31, 2022 - Preliminary

		2022	2022	2022	2022	2021	2021	2021	2021
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
_									
Revenues	10 Water Fund	47,620,100	37,603,401	-	79%	50,879,779	56,728,548	-	111%
	11 Bond Proceeds Fund	-	4	-	0%	-	11,182	-	0%
	12 Capacity Fees Fund	1,500,000	828,577	-	55%	-	1,564,980	-	0%
	15 Water Capital Improvement	-	-	-	0%	-		-	0%
	21 Cement Hill Fund	355,000	139,281	-	39%	-	349,456	-	0%
	22 Rodeo Flat Fund	47,500	20,446	-	43%	-	79,723	-	0%
	30 Recreation Fund	2,207,208	2,311,796	-	105%	2,330,840	2,196,220	-	94%
	35 Recreation Capital Improvement	-	723	-	0%	-	-	-	0%
	50 Hydroelectric Fund	24,833,811	23,410,412	-	94%	23,586,962	24,345,868	-	103%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	1,125,000	200,226	-	18%	-	-	-	0%
	80 Fiduciary Fund	-	2	-	0%			-	0%
	Total Revenues	77,688,619	64,514,868	-	83%	76,797,581	85,275,976	-	111%
Transfers In	10 Water Fund	1,139,835	1,140,249	-	100%	400,000		-	0%
	11 Bond Proceeds Fund	-	-	-	0%	-		-	0%
	12 Capacity Fees Fund			-	0%	-	-	-	0%
	15 Water Capital Improvement	29,658,000	29,658,000	-	100%		-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	593,447	593,447	-	100%	315,000	315,117	-	0%
	35 Recreation Capital Improvement	650,000	650,000	-	100%			-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	(754,323)	-	0%
	55 Hydroelectric Capital Improvement	54,805,000	54,805,000	-	100%	-	-	-	0%
	70 Internal Services	12,882,537	12,882,537	-	100%	-	-	-	0%
	80 Fiduciary Fund	-	944	-	0%	-	-	-	0%
	Total Transfers In	99,728,819	99,730,177	-	100%	715,000	(439,206)	-	-61%
	Total Inflows	177,417,438	164,245,045	-	93%	77,512,581	84,836,771	-	109%
Expenses	10 Water Fund	30,838,025	29,655,775	208,628	97%	63,936,586	52,355,882	5,414,791	90%
	11 Bond Proceeds Fund	-	-		0%	-	-	-	0%
	12 Capacity Fees Fund	103,000			0%	-	-	-	0%
	15 Water Capital Improvement	9,404,155	4,741,104	1,733,716	69%	-	-	-	0%
	21 Cement Hill Fund	392,622	33,212		8%	_	65,673	-	0%
	22 Rodeo Flat Fund	47,000	6,823		15%		23,092		0%

### Nevada Irrigation District Budget to Actual by Fund Summary For the year ending December 31, 2022 - Preliminary

	Γ	2022	2022	2022	2022	2021	2021	2021	2021
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
	30 Recreation Fund	2,691,431	2,305,579	820	86%	2,612,042	2,583,515	2,480	99%
	35 Recreation Capital Improvement	150,000	45,001		30%	-	-	-	0%
	50 Hydroelectric Fund	13,649,021	9,311,564	489,594	72%	19,845,702	12,718,512	2,271,428	76%
	55 Hydroelectric Capital Improvement	7,886,250	4,333,876	675,795	64%				0%
	70 Internal Services	13,132,537	9,190,992	419,767	73%	-	-	-	0%
	80 Fiduciary Fund	-	0		0%				0%
	Total Expenses	78,294,041	59,623,927	3,528,320	81%	86,394,330	67,746,674	7,688,699	87%
Transfers Out	10 Water Fund	37,867,824	37,867,824	-	100%		(6,152,482)	-	0%
	11 Bond Proceeds Fund	-	414	-	0%	-	49,693	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	171,504	-	0%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,011,572	1,011,572	-	100%	-	(16,102)	-	0%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	60,849,423	60,849,423	-	100%	6,315,000	2,762,753	-	44%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	-	-	0%
	80 Fiduciary Fund	-	944	-	0%	-	-	-	0%
	Total Transfers Out	99,728,819	99,730,177	-	100%	6,315,000	(3,184,634)	-	-50%
	Total Outflows	178,022,860	159,354,104	3,528,320	91%	92,709,330	64,562,040	7,688,699	78%
	Total Increase/(Decrease) in Fund Balance	(605,422)	4,890,941	-		(15,196,749)	20,274,730	-	

\*Actual Expenses do NOT include Encumbrances in this report.

\*\*Revenue Status Report 12/22

Expenditure Status Report 12/22

Revenue Status Report 12/21

Expenditure Status Report 12/21

\*\*\*FY21 Water budget excludes Debt Service Transfer \$7.5M, included in the published budget v actual report at 6/30/21.

## Nevada Irrigation District Budget to Actual By Fund and Department Summary For the year ending December 31, 2022

		2022	2022	2022	2022
		2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
		Budget	Actual	Encumber	70 01 Dud
10 Water Fund					
Expenses by Department	Administration	-	743,522	-	0%
1 7 1	Cashiering	216,049	216,519	-	100%
	Customer Service	1,420,885	1,332,402	5,237	94%
	Engineering	3,799,449	3,323,859	138,103	87%
	Water Operations	15,300,992	14,519,909	58,259	95%
	Maintenance	9,016,408	8,739,797	7,030	97%
	Vegetation	1,084,242	981,660	-	91%
	Non Departmental	37,867,824	37,868,812	-	100%
	Expenses Total	68,705,849	67,726,480	208,629	99%
11 Bond Proceeds Fund					
Expenses by Department	Non Departmental	-	414	-	0%
	Expenses Total	-	414	-	0%
	-				
12 Capacity Fees					
Expenses by Department	Non Departmental	103,000	-	-	0%
	Expenses Total	103,000	-	-	0%
15 Water Capital Improve	ement				
Expenses by Department	Capital Engineering	8,201,155	5,904,004	1,439,338	72%
	Capital Operations	168,000	39,031	-	23%
	Capital Maintenance	1,035,000	531,786	294,378	51%
	Expenses Total	9,404,155	6,474,821	1,733,716	69%
21 Cement Hill					
Expenses by Department	Non Departmental	392,622	33,212		8%
	Expenses Total	392,622	33,212		8%
	<u>F</u>	<b>,-</b>	,		
22 Rodeo Flat					
Expenses by Department	Non Departmental	47,000	6,823		15%
1 , .L	Expenses Total	47,000	6,823		15%
	Expenses 10tal	47,000	0,023		15/0

## Nevada Irrigation District Budget to Actual By Fund and Department Summary For the year ending December 31, 2022

		2022	2022	2022	2022
		Budget	Actual	Encumber	% of Bud
30 Recreation Fund					
Expenses by Department	Rec Administration	-	5,451	-	0%
	General Recreation	2,691,431	2,300,931	820	85%
	Non Departmental	1,011,572	1,011,590	-	100%
	Expenses Total	3,703,003	3,317,972	820	90%
	1				
35 Recreation Capital Imp	provement				
Expenses by Department	Capital Recreation	150,000	45,001	-	30%
1 , 1	Non Departmental	,	,		0%
	Expenses Total	150,000	45,001		30%
	Expenses rotar	150,000	43,001	-	<b>J</b> 070
50 Hydroelectric Fund					
<u>50 Hydrocleetrie Fund</u>					
Expenses by Department	Hydro Admin	6,689,682	4,189,245	340,595	63%
Expenses by Department	Admin	0,007,002	88,851	540,575	0370
	Hydro Operations	2,500,504	2,070,711	6,716	83%
	, ,		2,070,711 3,452,140		77%
	Hydro Maintenance	4,458,835		142,283	
	Non Departmental	60,849,423	60,849,634	-	100%
	Expenses Total	74,498,444	70,650,581	489,594	95%
55 Hydroelectric Capital l	mprovement				
Expenses by Department	Capital Hydro Administration	7,756,250	4,798,825	493,869	62%
	Capital Hydro Operations	130,000	48,527	32,631	37%
	Capital Hydro Maintenance	-	162,319	149,295	
	· ·		102,517	17,275	0%
	Non Departmental	-		-	0% 0%
	· ·	7,886,250		675,795	
	Non Departmental	7,886,250		-	0%
70 Internal Services	Non Departmental	7,886,250		-	0%
70 Internal Services	Non Departmental	7,886,250		-	0%
70 Internal Services Expenses by Department	Non Departmental	- <b>7,886,250</b> 257,374		-	0%
	Non Departmental Expenses Total		5,009,671	-	0% 64%
	Non Departmental Expenses Total Directors		<b>5,009,671</b> 177,372	-	0% <b>64%</b> 69%
	Non Departmental Expenses Total Directors Administration	257,374	5,009,671 177,372 127,290	- 675,795 - -	0% <b>64%</b> 69% 0%
	Non Departmental Expenses Total Directors Administration Management	257,374 3,729,002	5,009,671 177,372 127,290 2,898,285	- 675,795 - - 22,311	0% <b>64%</b> 69% 0% 78%
	Non Departmental Expenses Total Directors Administration Management Watershed	257,374 3,729,002 2,640,669	<b>5,009,671</b> 177,372 127,290 2,898,285 986,357	- 675,795 - 22,311 159,543	0% <b>64%</b> 69% 0% 78% 37%
	Non Departmental Expenses Total Directors Administration Management Watershed Human Resources Information Services	257,374 3,729,002 2,640,669 502,619 1,952,327	5,009,671 177,372 127,290 2,898,285 986,357 446,658 1,685,907	- 675,795 - 22,311 159,543 28,035	0% <b>64%</b> 69% 0% 78% 37% 89%
	Non Departmental Expenses Total Directors Administration Management Watershed Human Resources	257,374 3,729,002 2,640,669 502,619 1,952,327 370,416	5,009,671 177,372 127,290 2,898,285 986,357 446,658 1,685,907 349,118	- 675,795 - 22,311 159,543 28,035 166,352	0% <b>64%</b> 69% 0% 78% 37% 89% 86%
	Non Departmental Expenses Total Directors Administration Management Watershed Human Resources Information Services Safety Communications	257,374 3,729,002 2,640,669 502,619 1,952,327 370,416 239,359	5,009,671 177,372 127,290 2,898,285 986,357 446,658 1,685,907 349,118 206,974	- 675,795 - 22,311 159,543 28,035 166,352 8,250	0% <b>64%</b> 69% 0% 78% 37% 89% 86% 94% 86%
	Non Departmental Expenses Total Directors Administration Management Watershed Human Resources Information Services Safety Communications Accounting	257,374 3,729,002 2,640,669 502,619 1,952,327 370,416 239,359 1,783,919	5,009,671 177,372 127,290 2,898,285 986,357 446,658 1,685,907 349,118 206,974 1,251,303	- 675,795 22,311 159,543 28,035 166,352 8,250 34,974	0% <b>64%</b> 0% 78% 37% 89% 86% 94% 86% 70%
	Non Departmental Expenses Total Directors Administration Management Watershed Human Resources Information Services Safety Communications	257,374 3,729,002 2,640,669 502,619 1,952,327 370,416 239,359	5,009,671 177,372 127,290 2,898,285 986,357 446,658 1,685,907 349,118 206,974	- 675,795 - 22,311 159,543 28,035 166,352 8,250	0% <b>64%</b> 69% 0% 78% 37% 89% 86% 94% 86%

## Nevada Irrigation District Budget to Actual By Fund and Department Summary For the year ending December 31, 2022

		2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
	Non Departmental		260		
	Expenses Total	13,132,537	9,616,505	419,767	73%
80 Fiduciary					
Expenses by Department	Non Departmental	-	944	-	0%
	Expenses Total	-	944	-	0%
Α	ll Departments Total Expenses	178,022,860	162,882,425	3,528,321	91%

\*Actual Expenses include Encumbrances in this report.

\*\*Budget Control Status Report 12/22

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

## SORTED BY: FUND, FUND GROUP, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUND GROUP, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-10 WATER

### 3RD SUBTOTAL-40030 #NON-COMMERCIAL#

FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-40010 \*OPERATING REVENUES\*
2ND SUBTOTAL-40020 \*\*WATER SALES\*\*

ZND SUBTOTAL-40020 **WATER SALES**						
		PERIOD		YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	BUD
40106 NON-COMMERCIAL-INSIDE	17,072,000.00	.00	.00	15,578,032.44	1,493,967.56	91.25
40107 NON-COMMERCIAL-OUTSIDE	125,000.00	.00	.00	94,389.49	30,610.51	75.51
TOTAL #NON-COMMERCIAL#	17,197,000.00	.00	.00	15,672,421.93	1,524,578.07	91.13
IOIAL #NON-COMMERCIAL#	17,197,000.00	.00	.00	15,0/2,421.95	1,524,578.07	91.13
3RD SUBTOTAL-40032 #COMMERCIAL#				0 564 000 45		00 15
40206 COMMERCIAL - INSIDE	3,000,000.00	.00	.00	2,764,993.45	235,006.55	92.17
40207 COMMERCIAL - OUTSIDE	10,000.00	.00	.00	9,291.22	708.78	92.91
TOTAL #COMMERCIAL#	3,010,000.00	.00	.00	2,774,284.67	235,715.33	92.17
3RD SUBTOTAL-40036 #IRRIGATION#						
40410 SUMMER - INSIDE	7,868,000.00	.00	.00	6,708,878.43	1,159,121.57	85.27
40411 SUMMER - OUTSIDE	220,000.00	.00	.00	225,504.43	-5,504.43	102.50
40412 WINTER - INSIDE	600,000.00	.00	.00	628,255.10	-28,255.10	104.71
40413 WINTER - OUTSIDE	20,000.00	.00	.00	12,130.88	7,869.12	60.65
40414 ANNUAL	350,000.00	.00	.00	441,635.71	-91,635.71	126.18
	37,000.00	.00				302.41
				111,891.10	-74,891.10	
TOTAL #IRRIGATION#	9,095,000.00	.00	.00	8,128,295.65	966,704.35	89.37
3RD SUBTOTAL-40038 #FOR RESALE#						
40501 NEVADA CITY RAW	140,000.00	.00	.00	411,776.59	-271,776.59	294.13
40502 LAKE VERA TREATED	25,000.00	.00	.00	24,101.64	898.36	96.41
40503 GRASS VALLEY RAW WATER	350,000.00	.00	.00	30,242.08	319,757.92	8.64
40504 GV-TREATED @ TRMT PLANT	5,000.00	.00	.00	2,605.71	2,394.29	52.11
40505 GRASS VALLEY BROADVEW TR	45,000.00	.00	.00	60,192.97	-15,192.97	133.76
TOTAL #FOR RESALE#	565,000.00	.00	.00	528,918.99	36,081.01	93.61
IOIRD #FOR RESALL#	505,000.00	.00	.00	520,510.55	50,001.01	JJ.01
3RD SUBTOTAL-40040 #OTHER#						
		0.0	0.0	224 400 01	15 500 00	93.80
40701 NEVADA COUNTY-IN-TANK WT	250,000.00	.00	.00	234,499.01	15,500.99	
40705 SUPPLEMENTAL RAW WTR	520,000.00	.00	.00	488,353.02	31,646.98	93.91
40707 STATE/COUNTY MANDATED FE	420,000.00	.00	.00	446,521.82	-26,521.82	106.31
40711 FS/DC/PRV FEES	300,000.00	.00	.00	447,743.65	-147,743.65	149.25
40713 ENERGY PUMPING - RAW	70,000.00	.00	.00	72,603.45	-2,603.45	103.72
40715 TAX TRANSFER-WATER TOLLS	.00	.00	.00	-200,500.06	200,500.06	.00
40716 APPLICATION FEES	13,000.00	.00	.00	11,100.00	1,900.00	85.38
TOTAL #OTHER#	1,573,000.00	.00	.00	1,500,320.89	72,679.11	95.38
	, ,			, ,	,	
3RD SUBTOTAL-40042 #WRITE OFF#						
40109 LOW INCOME RATE ASSIST	-7,000.00	.00	.00	-7,818.50	818.50	111.69
40809 5% DISCOUNT-AG WATER	-5,000.00	.00	.00	-8,114.43	3,114.43	162.29
	-12,000.00			-8,114.43 -15,932.93	3,114.43	132.77
TOTAL #WRITE OFF#	-12,000.00	.00	.00	-10,932.93	3,932.93	132.11
	21 400 000 00	0.0	~ ~	00 500 000 00		00.00
TOTAL **WATER SALES**	31,428,000.00	.00	.00	28,588,309.20	2,839,690.80	90.96
2ND SUBTOTAL_40990 **STANDRY CHARGES	* *					

2ND SUBTOTAL-40990 \*\*STANDBY CHARGES\*\*

3RD SUBTOTAL- TITLE NOT FOUND

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

## SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

FUND-10 WATER
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-40010 \*OPERATING REVENUES\*
2ND SUBTOTAL-40990 \*\*STANDBY CHARGES\*\*

2ND SUBTOTAL-40990 **STANDBY CHARGES**	ſ	PERIOD		YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	BUD
40995 STANDBY CHARGES	171,700.00	.00	.00	142,574.44	29,125.56	83.04
TOTAL TITLE NOT FOUND	171,700.00	.00	.00	142,574.44	29,125.56	83.04
TOTAL **STANDBY CHARGES**	171,700.00	.00	.00	142,574.44	29,125.56	83.04
2ND SUBTOTAL-43050 **NEW CONNECTS & IN 3RD SUBTOTAL- TITLE NOT FOUND	ISTL**					
43101 TREATED WTR METER INSTAL	187,000.00	.00	.00	146,375.37	40,624.63	78.28
43102 CHANGE OF SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
43103 NEW DBL CK VALVE INSTALL	70,400.00	.00	.00	55,602.20	14,797.80	78.98
43104 NEW RAW WATER SVC INSTAL	87,000.00	.00	.00	59,956.50	27,043.50	68.92
43107 SERVICE LINE INSTALL FEE	30,000.00	.00	.00	15,226.40	14,773.60	50.75
TOTAL TITLE NOT FOUND	377,400.00	.00	.00	277,160.47	100,239.53	73.44
TOTAL **NEW CONNECTS & INSTL*	377,400.00	.00	.00	277,160.47	100,239.53	73.44
2ND SUBTOTAL-44050 **INSURANCE STLMTS/ 3RD SUBTOTAL- TITLE NOT FOUND	REF**					
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	173,800.50	-173,800.50	.00
44102 INSURANCE REFUNDS	.00	.00	.00	18,146.62	-18,146.62	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	191,947.12	-191,947.12	.00
IOTAL IIILE NOI FOUND	.00	.00	.00	191,947.12	-191,947.12	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	191,947.12	-191,947.12	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COST 3RD SUBTOTAL- TITLE NOT FOUND	2S**					
45130 QUITCLAIM; EASEMNT; ABNDMN	6,000.00	.00	.00	6,176.00	-176.00	102.93
45170 PIPELINE REIMB FEE	204,000.00	.00	.00	110,552.89	93,447.11	54.19
TOTAL TITLE NOT FOUND	210,000.00	.00	.00	116,728.89	93,271.11	55.59
TOTAL **REIMBURSABLE COSTS**	210,000.00	.00	.00	116,728.89	93,271.11	55.59
2ND SUBTOTAL-46050 **OTHER OPERATING F 3RD SUBTOTAL- TITLE NOT FOUND	REV**					
46102 ADMIN FEES-VARIANCE	0.0	.00	.00	1,150.00	-1,150.00	.00
	.00 .00	.00	.00	300.00	-1,150.00	
	.00					.00
46131 TURN ON/OFF, SERV CHGS	10,000.00	.00	.00	35,902.25	-25,902.25	359.02
46190 MISCELLANEOUS	10,000.00	.00	.00	142,180.59	-132,180.59	1421.81
46302 EXPENSE REIMBURSEMENTS	22,000.00	.00	.00	22,925.47	-925.47	104.21
46107 MERCHANT SERVICE FEE	.00	.00	.00	-12.00	12.00	.00
46132 PENALTIES-WATER ACCOUNTS	15,000.00	.00	.00		-41,672.05	377.81
46165 REIMBURSABLE PROJ REVENU	25,000.00	.00	.00	108,473.70	-83,473.70	433.89
46310 RECYCLING INCOME	20,000.00	.00	.00	18,659.16	1,340.84	93.30
TOTAL TITLE NOT FOUND	102,000.00	.00	.00	386,251.22	-284,251.22	378.68

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,FUND GROUP,1ST SUBTOT TOTALED ON: FUND,FUND GROUP,1ST SUBTO PAGE BREAKS ON: FUND						
FUND-10 WATER FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-40010 *OPERATING REVENUE 2ND SUBTOTAL-46050 **OTHER OPERATING		9 # OFFICE #				
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-40089 # OFFICE # 48990 CASH OVER/SHORT TOTAL # OFFICE #	.00	-43.27 -43.27	.00	443.07 443.07	-443.07 -443.07	.00
TOTAL **OTHER OPERATING REV**	102,000.00	-43.27	.00	386,694.29	-284,694.29	379.11
TOTAL *OPERATING REVENUES*	32,289,100.00	-43.27	.00	29,703,414.41	2,585,685.59	91.99
1ST SUBTOTAL-47050 *NON-OPERATING REV 2ND SUBTOTAL-42050 **CAPACITY FEES** 3RD SUBTOTAL- TITLE NOT FOUND	ENUES*					
42101 TREATED WTR-CAPACITY FEE TOTAL TITLE NOT FOUND	.00	-23,970.00 -23,970.00	.00 .00	.00 .00	.00 .00	.00
TOTAL **CAPACITY FEES**	.00	-23,970.00	.00	.00	.00	.00
2ND SUBTOTAL-47060 **TAXES AND ASSESS 3RD SUBTOTAL- TITLE NOT FOUND 47110 PROPERTY TAX REVENUE	14,028,000.00	.00	.00	6,922,659.74	7,105,340.26	49.35
47115 ASMT-HOME OWNER EXEMPTIO TOTAL TITLE NOT FOUND	150,000.00 14,178,000.00	.00	.00	52,424.85 6,975,084.59	97,575.15 7,202,915.41	34.95 49.20
TOTAL **TAXES AND ASSESSMENTS	14,178,000.00	.00	.00	6,975,084.59	7,202,915.41	49.20
2ND SUBTOTAL-47560 **INTEREST EARNED* 3RD SUBTOTAL- TITLE NOT FOUND	*					
47610INTERESTINCOME: INVESTMN47615INTERESTINCOME: OTHER47777TRANSFER IN - OPERATINGTOTALTITLENOTFOUNDFOUND	900,000.00 .00 <mark>1,139,835.00</mark> 2,039,835.00	21,913.84 .00 .00 21,913.84	.00 .00 .00 .00	266,698.17 101,480.16 1,140,248.67 1,508,427.00	633,301.83 -101,480.16 -413.67 531,408.00	29.63 .00 <b>100.04</b> 73.95
TOTAL **INTEREST EARNED**	2,039,835.00	21,913.84	.00	1,508,427.00	531,408.00	73.95
2ND SUBTOTAL-48060 **GRANTS & DONATIO 3RD SUBTOTAL- TITLE NOT FOUND	NS**					
48101 GRANTS - OPERATING TOTAL TITLE NOT FOUND	.00	.00	.00	30,595.86 30,595.86	-30,595.86 -30,595.86	.00
TOTAL **GRANTS & DONATIONS**	.00	.00	.00	30,595.86	-30,595.86	.00
2ND SUBTOTAL-48560 **DISP OF FIXED AS 3RD SUBTOTAL- TITLE NOT FOUND	SETS**					
48601 GAIN/LOSS-DISPOSAL F/A TOTAL TITLE NOT FOUND	.00 .00	.00 .00	.00	89,759.66 89,759.66	-89,759.66 -89,759.66	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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#### FUND-10 WATER FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\* 2ND SUBTOTAL-48560 \*\*DISP OF FIXED ASSETS\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	89,759.66	-89,759.66	.00
2ND SUBTOTAL-48565 **CONTRIBUTED CA 3RD SUBTOTAL- TITLE NOT FOUND	PITAL**					
48650 CONTRIBUTED CAPITAL	.00	.00	.00	270,631.80	-270,631.80	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	270,631.80	-270,631.80	.00
TOTAL **CONTRIBUTED CAPITAL**	.00	.00	.00	270,631.80	-270,631.80	.00
2ND SUBTOTAL-49060 **REV FR OTHER AG 3RD SUBTOTAL- TITLE NOT FOUND	CTIVITY**					
49101 RENTS AND LEASES	90,000.00	.00	.00	95,471.91	-5,471.91	106.08
49105 GRAVEL, MINERAL LEASES	35,000.00	.00	.00	.00	35,000.00	.00
49102 RENTAL INCOME	26,000.00	.00	.00	68,575.00	-42,575.00	263.75
49115 GRAZING INCOME	2,000.00	.00	.00	1,690.00	310.00	84.50
TOTAL TITLE NOT FOUND	153,000.00	.00	.00	165,736.91	-12,736.91	108.32
TOTAL **REV FR OTHER ACTIVITY	153,000.00	.00	.00	165,736.91	-12,736.91	108.32
2ND SUBTOTAL-49560 **OTHER NON-OPER 3RD SUBTOTAL- TITLE NOT FOUND	REV**					
49611 SALE OF TIMBER	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL **OTHER NON-OPER REV**	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL *NON-OPERATING REVENUES	16,470,835.00	-2,056.16	.00	9,040,235.82	7,430,599.18	54.89
TOTAL WATER UTILITY	48,759,935.00	-2,099.43	.00	38,743,650.23	10,016,284.77	79.46
TOTAL WATER	48,759,935.00	-2,099.43	.00	38,743,650.23	10,016,284.77	79.46

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#### FUND-11 BOND PROCEEDS

FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\*
2ND SUBTOTAL-47560 \*\*INTEREST EARNED\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND 47610 INTEREST INCOME:INVESTMN TOTAL TITLE NOT FOUND	.00	.00 .00	.00	3.68 3.68	-3.68 -3.68	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	3.68	-3.68	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	3.68	-3.68	.00
TOTAL WATER UTILITY	.00	.00	.00	3.68	-3.68	.00
TOTAL BOND PROCEEDS	.00	.00	.00	3.68	-3.68	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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### FUND-12 CAPACITY FEES

FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\*
2ND SUBTOTAL-42050 \*\*CAPACITY FEES\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND 42101 TREATED WTR-CAPACITY FEE TOTAL TITLE NOT FOUND	1,500,000.00 1,500,000.00	23,970.00 23,970.00	.00	768,303.74 768,303.74	731,696.26 731,696.26	51.22 51.22
TOTAL **CAPACITY FEES**	1,500,000.00	23,970.00	.00	768,303.74	731,696.26	51.22
2ND SUBTOTAL-47560 **INTEREST EARNED** 3RD SUBTOTAL- TITLE NOT FOUND 47610 INTEREST INCOME:INVESTMN TOTAL TITLE NOT FOUND	.00 .00	.00 .00	.00	60,273.59 60,273.59	-60,273.59 -60,273.59	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	60,273.59	-60,273.59	.00
TOTAL *NON-OPERATING REVENUES	1,500,000.00	23,970.00	.00	828,577.33	671,422.67	55.24
TOTAL WATER UTILITY	1,500,000.00	23,970.00	.00	828,577.33	671,422.67	55.24
TOTAL CAPACITY FEES	1,500,000.00	23,970.00	.00	828,577.33	671,422.67	55.24

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### FUND-15 WATER CAPITAL IMPROVEMENT

FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND 2ND SUBTOTAL- TITLE NOT FOUND 3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL TOTAL TITLE NOT FOUND	29,658,000.00 29,658,000.00	.00	.00	29,658,000.00 29,658,000.00	.00	<b>100.00</b> 100.00
TOTAL TITLE NOT FOUND	29,658,000.00	.00	.00	29,658,000.00	.00	100.00
TOTAL TITLE NOT FOUND	29,658,000.00	.00	.00	29,658,000.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	29,658,000.00	.00	.00	29,658,000.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEME	29,658,000.00	.00	.00	29,658,000.00	.00	100.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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### FUND-21 CEMENT HILL

FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\* 2ND SUBTOTAL-47060 \*\*TAXES AND ASSESSMENTS\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND 47110 PROPERTY TAX REVENUE TOTAL TITLE NOT FOUND	355,000.00 355,000.00	.00 .00	.00 .00	139,280.96 139,280.96	215,719.04 215,719.04	39.23 39.23
TOTAL **TAXES AND ASSESSMENTS	355,000.00	.00	.00	139,280.96	215,719.04	39.23
TOTAL *NON-OPERATING REVENUES	355,000.00	.00	.00	139,280.96	215,719.04	39.23
TOTAL WATER UTILITY	355,000.00	.00	.00	139,280.96	215,719.04	39.23
TOTAL CEMENT HILL	355,000.00	.00	.00	139,280.96	215,719.04	39.23

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-22 RODEO FLAT

FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\* 2ND SUBTOTAL-47060 \*\*TAXES AND ASSESSMENTS\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND 47110 PROPERTY TAX REVENUE TOTAL TITLE NOT FOUND	47,500.00 47,500.00	- 00 - 00	.00	20,446.13 20,446.13	27,053.87 27,053.87	43.04 43.04
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL WATER UTILITY	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL RODEO FLAT	47,500.00	.00	.00	20,446.13	27,053.87	43.04

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-30 RECREATION

FUND GROUP-0 GROUP
1ST SUBTOTAL-40010 \*OPERATING REVENUES\*
2ND SUBTOTAL-46050 \*\*OTHER OPERATING REV\*\*

2ND SUBTOTAL-46050 **OTHER OPERATING	FREV**					
		PERIOD		YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	BUD
3RD SUBTOTAL- TITLE NOT FOUND	0.0		0.0	0 146 10	0 146 10	
46190 MISCELLANEOUS	.00	.00	.00	-9,146.19	9,146.19	.00
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	13,014.67	-13,014.67	.00
49123 CUSTOMER REFUNDS	-60,500.00	-1,990.00	.00	-105,709.46	45,209.46	174.73
46112 DISCOUNT: SEASON PASS	.00	.00	.00	-2,257.36	2,257.36	.00
46113 DISCOUNT: WALK IN CAMPIN	.00	.00	.00	-467.64	467.64	.00
46132 PENALTIES-WATER ACCOUNTS	.00	.00	.00	459.17	-459.17	.00
49124 REFUND PROCESSING FEES	.00	.00	.00	1,315.00	-1,315.00	.00
TOTAL TITLE NOT FOUND	-60,500.00	-1,990.00	.00	-102,791.81	42,291.81	169.90
IOTAL IIILE NOI FOUND	-00,500.00	-1,990.00	.00	-102,791.01	42,291.01	109.90
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	223,500.00	504.00	.00	303,736.28	-80,236.28	135.90
48306 CAMPING	1,454,950.00	867.00	.00	1,508,071.94	-53,121.94	103.65
48309 BOATING	149,450.00	75.00	.00	191,398.00	-41,948.00	128.07
TOTAL # GATE 1 #	1,827,900.00	1,446.00	.00	2,003,206.22	-175,306.22	109.59
IOIAL # GAIL I #	1,027,900.00	1,440.00	.00	2,003,200.22	175,500.22	107.35
3rd subtotal-40084 # gate 2 #						
48401 CASCADE SHORES	35,000.00	.00	.00	46,373.88	-11,373.88	132.50
48403 SEASON PASS	94,500.00	.00	.00	130,990.12	-36,490.12	138.61
TOTAL # GATE 2 #	129,500.00	.00	.00	177,364.00	-47,864.00	136.96
	129,900.00	.00	.00	1,,,,501.00	17,001.00	130.90
3rd subtotal-40087 # store #						
48734 STORE TAXABLE	104,775.00	.00	.00	25,438.15	79,336.85	24.28
48735 STORE NON-TAX GROCERY	60,400.00	.00	.00	11,497.03	48,902.97	19.03
TOTAL # STORE #	165,175.00	.00	.00	36,935.18	128,239.82	22.36
3rd subtotal-40088 # marina #						
48843 FUEL	54,000.00	.00	.00	48,957.20	5,042.80	90.66
TOTAL # MARINA #	54,000.00	.00	.00	48,957.20	5,042.80	90.66
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	.00	-875.00	.00	16,741.00	-16,741.00	.00
48990 CASH OVER/SHORT	.00	40.00	.00	4,026.91	-4,026.91	.00
TOTAL # OFFICE #	.00	-835.00	.00	20,767.91	-20,767.91	.00
TOTAL **OTHER OPERATING REV**	2,116,075.00	-1,379.00	.00	2,184,438.70	-68,363.70	103.23
		1 250 00	0.0	0 104 400 50		100.00
TOTAL *OPERATING REVENUES*	2,116,075.00	-1,379.00	.00	2,184,438.70	-68,363.70	103.23
1ST SUBTOTAL-47050 *NON-OPERATING RE	EVENUES*					
2ND SUBTOTAL-49060 **REV FR OTHER AG						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	43,345.00	.00	.00	51,044.08	-7,699.08	117.76
49121 RECREATION ROYALTIES	34,543.00	.00	.00	36,265.61	-1,722.61	104.99
TOTAL TITLE NOT FOUND	77,888.00	.00	.00	87,309.69	-9,421.69	112.10
TOTUE ITTER NOT LOOND	,,,000.00	.00	15	0,,50,.05	5,121.05	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

## SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-30 RECREATION FUND GROUP-0 GROUP 1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\* 2ND SUBTOTAL-49060 \*\*REV FR OTHER ACTIVITY\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL **REV FR OTHER ACTIVITY	77,888.00	.00	.00	87,309.69	-9,421.69	112.10
IOIAL WREV FR OTHER ACTIVITI	77,000.00	.00	.00	07,309.09	-9,421.09	112.10
TOTAL *NON-OPERATING REVENUES	77,888.00	.00	.00	87,309.69	-9,421.69	112.10
TOTAL GROUP	2,193,963.00	-1,379.00	.00	2,271,748.39	-77,785.39	103.55
FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-40010 *OPERATING REVENUES 2ND SUBTOTAL-44050 **INSURANCE STLMTS, 3RD SUBTOTAL- TITLE NOT FOUND 44101 INSURANCE/CLAIMS SETLMTS TOTAL TITLE NOT FOUND		.00 .00	.00	2,998.58 2,998.58	-2,998.58 -2,998.58	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	2,998.58	-2,998.58	.00
2ND SUBTOTAL-46050 **OTHER OPERATING F 3RD SUBTOTAL- TITLE NOT FOUND 46190 MISCELLANEOUS TOTAL TITLE NOT FOUND	.00 .00	.00	.00	12,760.00 12,760.00	-12,760.00 -12,760.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	12,760.00	-12,760.00	.00
IOTAL ""OTHER OPERATING REV""	.00	.00	.00	12,700.00	-12,700.00	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	15,758.58	-15,758.58	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVI 2ND SUBTOTAL-47560 **INTEREST EARNED* 3RD SUBTOTAL- TITLE NOT FOUND 47610 INTEREST INCOME:INVESTMN 47615 INTEREST INCOME: OTHER 47777 TRANSFER IN - OPERATING TOTAL TITLE NOT FOUND		307.08 .00 .00 307.08	.00 .00 .00 .00	6,288.97 .00 593,447.00 599,735.97	-6,288.97 13,245.00 .00 6,956.03	.00 .00 <b>100.00</b> 98.85
TOTAL **INTEREST EARNED**	606,692.00	307.08	.00	599,735.97	6,956.03	98.85
2ND SUBTOTAL-48060 **GRANTS & DONATION 3RD SUBTOTAL- TITLE NOT FOUND		0.0	<u></u>	10,000,00	10,000,00	0.0
48101 GRANTS - OPERATING TOTAL TITLE NOT FOUND	.00	.00	.00 .00	18,000.00 18,000.00	-18,000.00 -18,000.00	.00 .00
TOTAL **GRANTS & DONATIONS**	.00	.00	.00	18,000.00	-18,000.00	.00
TOTAL *NON-OPERATING REVENUES	606,692.00	307.08	.00	617,735.97	-11,043.97	101.82
TOTAL WATER UTILITY	606,692.00	307.08	.00 <b>16</b>	633,494.55	-26,802.55	104.42

PENTAMATION DATE: 01/18/2023 TIME: 15:45:03	NEVADA IRRIGATION DISTRICT REVENUE STATUS REPORT						
SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22							
SORTED BY: FUND,FUND GROUP,1ST SUBTOTA TOTALED ON: FUND,FUND GROUP,1ST SUBTOT PAGE BREAKS ON: FUND		,					
FUND-30 RECREATION FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-47050 *NON-OPERATING REVE 2ND SUBTOTAL-48060 **GRANTS & DONATION							
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD	
TOTAL RECREATION	2,800,655.00	-1,071.92	.00	2,905,242.94	-104,587.94	103.73	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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### FUND-35 REC CAPITAL IMPROVEMENT

FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND 2ND SUBTOTAL- TITLE NOT FOUND 3RD SUBTOTAL- TITLE NOT FOUND 47778 TRANSFER IN - CAPITAL TOTAL TITLE NOT FOUND	<mark>650,000.00</mark> 650,000.00	<mark>.00</mark> .00	.00	<mark>650,000.00</mark> 650,000.00	.00	<b>100.00</b> 100.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	650,000.00	.00	100.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	650,000.00	.00	100.00
1ST SUBTOTAL-47050 *NON-OPERATING REVEN 2ND SUBTOTAL-47560 **INTEREST EARNED** 3RD SUBTOTAL- TITLE NOT FOUND	UES*					
47610 INTEREST INCOME: INVESTMN TOTAL TITLE NOT FOUND	.00	.00	.00	722.55 722.55	-722.55 -722.55	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	722.55	-722.55	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	722.55	-722.55	.00
TOTAL CAPITAL IMPROVEMENT GRO	650,000.00	.00	.00	650,722.55	-722.55	100.11
TOTAL REC CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,722.55	-722.55	100.11

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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#### FUND-50 HYDROELECTRIC

FUND GROUP-03 ELECTRIC UTILITY 1ST SUBTOTAL-40010 \*OPERATING REVENUES\* 2ND SUBTOTAL-46050 \*\*OTHER OPERATING REV\*\*

2ND SUBTOTAL-46050 **OTHER OPERATING 1	REV**					
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.17	.00	10,165.17	-10,165.17	.00
TOTAL TITLE NOT FOUND	.00	.17	.00	10,165.17	-10,165.17	.00
TOTAL **OTHER OPERATING REV**	.00	.17	.00	10,165.17	-10,165.17	.00
TOTAL *OPERATING REVENUES*	.00	.17	.00	10,165.17	-10,165.17	.00
1ST SUBTOTAL-47050 *NON-OPERATING REV 2ND SUBTOTAL-47560 **INTEREST EARNED* 3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME: INVESTMN	.00	37,826.24	.00	507,756.59 .00	-507,756.59	.00
	1,350,000.00	.00	.00			.00
TOTAL TITLE NOT FOUND	1,350,000.00	37,826.24	.00	507,756.59	842,243.41	37.61
TOTAL **INTEREST EARNED**	1,350,000.00	37,826.24	.00	507,756.59	842,243.41	37.61
2ND SUBTOTAL-48560 **DISP OF FIXED AS: 3RD SUBTOTAL- TITLE NOT FOUND 48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	39,868.36	-39,868.36	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	39,868.36	-39,868.36	.00
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	39,868.36	-39,868.36	.00
TOTAL *NON-OPERATING REVENUES	1,350,000.00	37,826.24	.00	547,624.95	802,375.05	40.56
TOTAL ELECTRIC UTILITY	1,350,000.00	37,826.41	.00	557,790.12	792,209.88	41.32
FUND GROUP-1 OPERATING GROUP 1ST SUBTOTAL-46050 **OTHER OPERATING 1 2ND SUBTOTAL- TITLE NOT FOUND 3RD SUBTOTAL- TITLE NOT FOUND	REV**					
46170 HYDROELECT SUPPORT SVCS	25,000.00	.00	.00	224,235.49	-199,235.49	896.94
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	224,235.49	-199,235.49	896.94
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	224,235.49	-199,235.49	896.94
TOTAL **OTHER OPERATING REV**	25,000.00	.00	.00	224,235.49	-199,235.49	896.94
TOTAL OPERATING GROUP	25,000.00	.00	.00	224,235.49	-199,235.49	896.94
FUND GROUP-5 YUBA BEAR & ROLLINS						

FUND GROUP-5 YUBA BEAR & ROLLINS 1ST SUBTOTAL-40010 \*OPERATING REVENUES\* 2ND SUBTOTAL-41050 \*\*ELECTRIC POWER REVENUE\* 3RD SUBTOTAL- TITLE NOT FOUND

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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FUND-50 HYDROELECTRIC FUND GROUP-5 YUBA BEAR & ROLLINS 1ST SUBTOTAL-40010 \*OPERATING REVENUES\* 2ND SUBTOTAL-41050 \*\*ELECTRIC POWER REVENUE\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
41160 POWER GENERATION TOTAL TITLE NOT FOUND	21,557,204.00 21,557,204.00	.00	.00	20,671,733.87 20,671,733.87	885,470.13 885,470.13	95.89 95.89
TOTAL **ELECTRIC POWER REVENU	21,557,204.00	.00	.00	20,671,733.87	885,470.13	95.89
TOTAL *OPERATING REVENUES*	21,557,204.00	.00	.00	20,671,733.87	885,470.13	95.89
TOTAL YUBA BEAR & ROLLINS	21,557,204.00	.00	.00	20,671,733.87	885,470.13	95.89
FUND GROUP-7 NID PLANTS 1ST SUBTOTAL-40010 *OPERATING REVENU 2ND SUBTOTAL-41050 **ELECTRIC POWER 3RD SUBTOTAL- TITLE NOT FOUND 41160 POWER GENERATION TOTAL TITLE NOT FOUND		49,032.74 49,032.74	.00 .00	1,893,802.76 1,893,802.76	-92,195.76 -92,195.76	105.12 105.12
TOTAL **ELECTRIC POWER REVENU	1,801,607.00	49,032.74	.00	1,893,802.76	-92,195.76	105.12
2ND SUBTOTAL-45050 **REIMBURSABLE CO. 3RD SUBTOTAL- TITLE NOT FOUND 45182 BOWMAN COSTS - HAYPRESS TOTAL TITLE NOT FOUND	STS** 100,000.00 100,000.00	.00	.00	62,849.95 62,849.95	37,150.05 37,150.05	62.85 62.85
TOTAL **REIMBURSABLE COSTS**	100,000.00	.00	.00	62,849.95	37,150.05	62.85
TOTAL *OPERATING REVENUES*	1,901,607.00	49,032.74	.00	1,956,652.71	-55,045.71	102.89
TOTAL NID PLANTS	1,901,607.00	49,032.74	.00	1,956,652.71	-55,045.71	102.89
TOTAL HYDROELECTRIC	24,833,811.00	86,859.15	.00	23,410,412.19	1,423,398.81	94.27

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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### FUND-55 HYDRO CAPITAL IMPROVEMENT

FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND 2ND SUBTOTAL- TITLE NOT FOUND 3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL TOTAL TITLE NOT FOUND	<mark>54,805,000.00</mark> 54,805,000.00	.00	.00	54,805,000.00 54,805,000.00	.00	100.00 100.00
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	54,805,000.00	.00	100.00
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	54,805,000.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	54,805,000.00	.00	.00	54,805,000.00	.00	100.00
TOTAL HYDRO CAPITAL IMPROVEME	54,805,000.00	.00	.00	54,805,000.00	.00	100.00

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### FUND-70 INTERNAL SERVICES

FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-40010 \*OPERATING REVENUES\*
2ND SUBTOTAL-44050 \*\*INSURANCE STLMTS/REF\*\*

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND 44101 INSURANCE/CLAIMS SETLMTS TOTAL TITLE NOT FOUND	.00 .00	.00	.00	2,316.92 2,316.92	-2,316.92 -2,316.92	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	2,316.92	-2,316.92	.00
2ND SUBTOTAL-46050 **OTHER OPERATING 3RD SUBTOTAL- TITLE NOT FOUND 46190 MISCELLANEOUS TOTAL TITLE NOT FOUND	REV** .00 .00	.00	.00 .00	8,700.00 8,700.00	-8,700.00 -8,700.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	8,700.00	-8,700.00	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	11,016.92	-11,016.92	.00
1ST SUBTOTAL-47050 *NON-OPERATING REV 2ND SUBTOTAL-47560 **INTEREST EARNED* 3RD SUBTOTAL- TITLE NOT FOUND 47777 TRANSFER IN - OPERATING TOTAL TITLE NOT FOUND		<mark>.00</mark> .00	<mark>.00</mark> .00	12,882,536.98 12,882,536.98	.02	<b>100.00</b> 100.00
TOTAL **INTEREST EARNED**	12,882,537.00	.00	.00	12,882,536.98	.02	100.00
2ND SUBTOTAL-48060 **GRANTS & DONATIO 3RD SUBTOTAL- TITLE NOT FOUND 48101 GRANTS - OPERATING TOTAL TITLE NOT FOUND	NS** 1,125,000.00 1,125,000.00	.00	.00	43,050.00 43,050.00	1,081,950.00 1,081,950.00	3.83 3.83
TOTAL **GRANTS & DONATIONS**	1,125,000.00	.00	.00	43,050.00	1,081,950.00	3.83
2ND SUBTOTAL-49060 **REV FR OTHER ACT 3RD SUBTOTAL- TITLE NOT FOUND		0.0	0.0	146 150 52	146 150 52	0.0
49102 RENTAL INCOME TOTAL TITLE NOT FOUND	.00 .00	.00 .00	.00 .00	146,159.53 146,159.53	-146,159.53 -146,159.53	.0000
TOTAL **REV FR OTHER ACTIVITY	.00	.00	.00	146,159.53	-146,159.53	.00
TOTAL *NON-OPERATING REVENUES	14,007,537.00	.00	.00	13,071,746.51	935,790.49	93.32
TOTAL INTERNAL SERVICES GROUP	14,007,537.00	.00	.00	13,082,763.43	924,773.57	93.40
TOTAL INTERNAL SERVICES	14,007,537.00	.00	.00	13,082,763.43	924,773.57	93.40

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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### FUND-80 FIDUCIARY

FUND GROUP- TITLE NOT FOUND 1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\* 2ND SUBTOTAL-47560 \*\*INTEREST EARNED\*\*

TOTAL REPORT	177,417,438.00	107,657.80	.00	164,245,045.12	13,172,392.88	92.58
TOTAL FIDUCIARY	.00	.00	.00	945.68	-945.68	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	945.68	-945.68	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	945.68	-945.68	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	945.68	-945.68	.00
3RD SUBTOTAL- TITLE NOT FOUND47610INTEREST INCOME:INVESTMN47777TRANSFER IN - OPERATINGTOTAL TITLE NOT FOUND	.00 .00 .00	.00 .00 .00	.00 .00 .00	1.28 944.40 945.68	-1.28 -944.40 -945.68	.00 .00 .00
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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1ST SUBTO	JP-01 WATER UTILITY DTAL-50050 *OPERATING EXPENS	3RD SUBTOTAL-510 ES*	70 #BENEFITS#				
ZND SUBIC	DTAL-51050 **PAYROLL COSTS**		PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
51313	LIFE INSURANCE	.00	.00	.00	987.70	-987.70	.00
	TAL #BENEFITS#	.00	.00	.00	987.70	-987.70	.00
TOT	TAL **PAYROLL COSTS**	.00	.00	.00	987.70	-987.70	.00
	TAL-54050 **NON-ROUTINE MAIN	NT**					
54000	TAL- TITLE NOT FOUND TRANSFER OUT	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
	TAL TITLE NOT FOUND	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
101	THE TITLE NOT FOUND	57,007,024.00	:00	.00	57,007,025.90	.02	100.00
TOT	TAL **NON-ROUTINE MAINT**	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
TOT	TAL *OPERATING EXPENSES*	37,867,824.00	.00	.00	37,868,811.68	-987.68	100.00
TOT	TAL WATER UTILITY	37,867,824.00	.00	.00	37,868,811.68	-987.68	100.00
1ST SUBTO 2ND SUBTO 3RD SUBTO	JP-1 OPERATING GROUP DTAL-50050 *OPERATING EXPENSI DTAL-51050 **PAYROLL COSTS** DTAL-51060 #SALARIES AND WAG	ES#	00	0.0	2 064 612 20	7 412 500 71	
51101 51105	SALARY	10,378,141.00 140,300.00	.00 .00	.00 .00	2,964,612.29 129,892.08	7,413,528.71	28.57 92.58
51105	OVERTIME DOUBLE TIME	86,000.00	.00	.00	84,347.11	10,407.92 1,652.89	92.58 98.08
51100	VARIOUS MEETINGS	.00	.00	.00	13,366.68	-13,366.68	.00
51121	CUSTOMER SERVICE	.00	.00	.00	150,289.44	-150,289.44	.00
51128	TRAINING & SEMINARS	.00	.00	.00	96,104.51	-96,104.51	.00
51131	ENGINEERING	.00	.00	.00	147,480.84	-147,480.84	.00
51132	DRAFTING	.00	.00	.00	96,986.33	-96,986.33	.00
51133	ENCROACHMENT	.00	.00	.00	43,753.72	-43,753.72	.00
51134	INSPECTION	.00	.00	.00	81,166.23	-81,166.23	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	62,515.64	-62,515.64	.00
51136	SURVEYING	.00	.00	.00	92,741.92	-92,741.92	.00
51142	HYDROGRAPHY	.00	.00	.00	143,510.08	-143,510.08	.00
51143 51144	LABORATORY WORK	.00 172,500.00	.00 .00	.00	157.86	-157.86	.00 98.65
51144	STANDBY OPERATION-PLANT/FACILITY	.00	.00	.00	170,175.08 597,406.10	2,324.92 -597,406.10	.00
51145	SYSTEM FLUSHING	.00	.00	.00	16,894.82	-16,894.82	.00
51147	WATER AVAILABILITY	.00	.00	.00	4,744.28	-4,744.28	.00
51148	WATER OUTAGES	.00	.00	.00	14,650.08	-14,650.08	.00
51149	WATER REG/PATROL	.00	.00	.00	982,052.18	-982,052.18	.00
51150	WATER RIGHTS	.00	.00	.00	16,263.97	-16,263.97	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	58.12	-58.12	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	189.18	-189.18	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	3,186.12	-3,186.12	.00
51172 51174	INSTALL-TREATED WTR SERV INSTALL-BACKFLOW	.00 .00	.00 .00	.00 .00	1,771.77 197.85	-1,771.77 -197.85	.00
JTT / 4	TIND TATIT_DACKL TOM	.00	.00	24	197.05	-191.05	.00

3RD SUBTOTAL-51060 #SALARIES AND WAGES#

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

## SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

FUND-10 WATER FUND GROUP-1 OPERATING GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

2ND SU	BTOTAL-51050 **PAYROLL COSTS**						
			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUN	BTOTAL-51050 **PAYROLL COSTS** T TITLE MAINT/ADMIN-BACKFLOW MAINT-HERBICIDES MAINT-PUMPS/MOTORS/CNTRL MAINT-FACILITIES MAINT-FENCES/GATES MAINT-WATER SERVICES MAINT-EQUIPMENT MAINT-SHOTCRETE TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR-PERS EXEMPT OVERTIME-TEMP-PERS OVERTIME-TEMP-PERS EXEMP TOTAL #SALARIES AND WAGES#	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	124,076.77	-124,076.77	.00
51182	MAINT-HERBICIDES	00	.00	.00	90,686.90	-90,686.90	.00
51183	MAINT-DIMDS/MOTORS/CNTRL	00	.00	.00	262,190.21	-262,190.21	.00
51184	MAINT FOMFS/MOTORS/CNTRE	.00	.00	.00	2,383,606.47	-2,383,606.47	.00
51185	MAINI-FACILIIIES	.00	.00	.00	2,383,000.47	-2,383,600.47 -179.50	.00
	MAINI-FENCES/GALES	.00	.00				
51186	MAINT-WATER SERVICES	.00	.00	.00	72,417.40	-72,417.40	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	10,934.65	-10,934.65	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	12,493.44	-12,493.44	.00
51200	TEMP LABOR - PERS	.00	.00	.00	21,455.76	-21,455.76	.00
51201	TEMP LABOR-PERS EXEMPT	326,560.00	.00	.00	234,983.62	91,576.38	71.96
51202	OVERTIME-TEMP-PERS	.00	.00	.00	155.64	-155.64	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	1,082.71	-155.64 -1,082.71 1,974,723.65	.00
	TOTAL #SALARIES AND WAGES#	11,103,501.00	.00	.00	9,128,777.35	1,974,723.65	82.22
		11,100,001,00			\$1220111100	1,3,1,,10,00	02122
זזס מס?	BTOTAL-51065 #PAID LEAVE#						
51110	HOLIDAY	.00	.00	.00	589,078.59	-589,078.59	.00
51110	-						
	VACATION	.00	.00	.00	615,070.55	-615,070.55	.00
51112	SICK LEAVE	.00	.00	.00	403,106.77	-403,106.77	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	62,595.44	-62,595.44	.00
51114	COMP TIME OFF	.00	.00	.00	-37,695.54	37,695.54	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	117,039.26	-117,039.26	.00
51116	CTO PAYOFF	.00	.00	.00	46,448.96	-46,448.96	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	5,532.48	-5,532.48	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,738.78	-1,738.78	.00
	TOTAL #PAID LEAVE#	.00	.00	.00	1,802,915.29	-1,802,915.29	.00
	IOIND WINID DERVER	:00	:00	:00	1,002,913.29	1,002,919.29	.00
זזס מס?	BTOTAL-51070 #BENEFITS#						
51305	AIR AMBULANCE	.00	.00	.00	7,560.00	-7,560.00	.00
51306	SHORT TERM DISABILITY	14,896.00	.00	.00	21,583.15	-6,687.15	144.89
51310	MEDICARE	154,988.00	.00	.00	157,952.80	-2,964.80	101.91
51311	PENSION PREMIUMS	3,837,284.00 2,515,536.00	.00	.00	1,030,616.29	2,806,667.71	26.86
51312	HEALTH INSURANCE	2,515,536.00	.00	.00	2,662,496.23	-146,960.23	105.84
51313	LIFE INSURANCE	87,478.00	.00	.00	100,320.37	-12,842.37	114.68
51314	DENTAL INSURANCE	154,510.00	.00	.00	142,791.52	11,718.48	92.42
51315	VISION INSURANCE	25,855.00	.00	.00	22,944.84	2,910.16	88.74
51316	LONG TERM DISABILITY	48,099.00	.00	.00	21,681.85	26,417.15	45.08
51317	WORKERS COMP	344,473.00	.00	.00	464,921.71	-120,448.71	134.97
51318	UNEMPLOYMENT INSURANCE	23,000.00	.00	.00	17,925.00	5,075.00	77.93
51319	FICA	18,800.00	.00	.00	14,702.78	4,097.22	78.21
51321		10,000.00	.00	.00	731,536.63	-731,536.63	.00
	HEALTH BENEFIT-RETIREES						
51324	OPEB NET ARC (EXPENSE)	450,000.00	.00	.00	.00	450,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	2,837,808.48	-2,837,808.48	.00
	TOTAL #BENEFITS#	7,674,919.00	.00	.00	8,234,841.65	-559,922.65	107.30
	TOTAL **PAYROLL COSTS**	18,778,420.00	.00	.00	19,166,534.29	-388,114.29	102.07

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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FUND-10 WATER
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*
2ND SUBTOTAL-52050 \*\*MATERIALS & SUPPLIES\*\*

		PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
2ND SUBTOTAL-52050 **MATERIALS & SUPP	PLIES**					
3RD SUBTOTAL- TITLE NOT FOUND	1 204 400 00	0 722 45	10 (11 40	1 170 207 00	107 400 70	01 77
52501 CHEMICALS 52502 FACILITY MAINTENANCE	1,304,400.00 69,750.00	9,733.45 .00	18,611.42 14,788.32	1,178,387.88 75,775.09	107,400.70 -20,813.41	91.77 129.84
52502 FACILITY MAINTENANCE 52503 EQUIPMENT MAINTENANCE	421,750.00	.00 6,435.19	10,884.12	299,404.58	-20,813.41 111,461.30	73.57
52503 EQUIPMENT MAINTENANCE 52504 MATERIALS	1,669,250.00	8,539.60	46.44	1,581,644.75	87,558.81	94.75
52504 MATERIALS 52505 SAFETY SUPPLIES	45,600.00	.00	.00	16,962.66	28,637.34	37.20
52506 SMALL TOOLS	48,500.00	552.27	894.04	49,402.00	-1,796.04	103.70
52507 WATER PURCHASE	425,200.00	.00	.00	.00	425,200.00	.00
52611 DISCOUNT	.00	-25.93	3,012.50	-14,803.09	11,790.59	.00
TOTAL TITLE NOT FOUND	3,984,450.00	25,234.58	48,236.84	3,186,773.87	749,439.29	81.19
			·			
TOTAL **MATERIALS & SUPPLIES*	3,984,450.00	25,234.58	48,236.84	3,186,773.87	749,439.29	81.19
2ND SUBTOTAL-52060 **OUTSIDE SERVICES	S/FEES**					
3RD SUBTOTAL- TITLE NOT FOUND						
52603 CONSULTANT FEES	885,400.00	3,861.72	152,503.82	496,934.90	235,961.28	73.35
52604 LEGAL FEES	41,000.00	.00	.00	32,833.07	8,166.93	80.08
52608 FED/ST/CO FEES	454,400.00	5,383.46	.00	292,695.70	161,704.30	64.41
52615 CONTRACTOR FEES	352,650.00	2,871.19	7,605.44	282,388.47	62,656.09	82.23
TOTAL TITLE NOT FOUND	1,733,450.00	12,116.37	160,109.26	1,104,852.14	468,488.60	72.97
TOTAL **OUTSIDE SERVICES/FEES	1,733,450.00	12,116.37	160,109.26	1,104,852.14	468,488.60	72.97
2ND SUBTOTAL-52070 *ADMINISTRATIVE EX	<pre> { P** </pre>					
3RD SUBTOTAL- TITLE NOT FOUND						
52703 DEBT SERVICE	3,966,855.00	.00	.00	3,966,855.46	46	100.00
52704 INSURANCE	401,200.00	.00	.00	205,173.89	196,026.11	51.14
52706 DUES, PUBLCTNS, SPNSRSHP	54,400.00	750.00	281.95	47,025.49	7,092.56	86.96
52710 SUPPLIES	318,000.00	13,436.02	.00	226,050.59	91,949.41	71.09
52711 EDUCATION/TRAINING/MEALS	51,600.00	2,114.97	.00	37,613.00	13,987.00	72.89
52713 UTILITIES	1,299,450.00	159,952.43	.00	1,466,498.28	-167,048.28	112.86
52804 BANK FEES	6,000.00	.00	.00	2,931.59	3,068.41	48.86
TOTAL TITLE NOT FOUND	6,097,505.00	176,253.42	281.95	5,952,148.30	145,074.75	97.62
TOTAL *ADMINISTRATIVE EXP**	6,097,505.00	176,253.42	281.95	5,952,148.30	145,074.75	97.62
2ND SUBTOTAL-52090 **CAPITAL EXPENDIT	TURES**					
3RD SUBTOTAL- TITLE NOT FOUND						
52901 LAND/EASEMENT PURCHASES	45,000.00	.00	.00	43,012.95	1,987.05	95.58
52904 EQUIPMENT PURCHASES	199,200.00	.00	.00	199,119.10	80.90	99.96
TOTAL TITLE NOT FOUND	244,200.00	.00	.00	242,132.05	2,067.95	99.15
TOTAL **CAPITAL EXPENDITURES*	244,200.00	.00	.00	242,132.05	2,067.95	99.15

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# FUND-10 WATER FUND GROUP-1 OPERATING GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-57050 \*\*DEPRECIATION\*\*

		PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	
ACCOUNT TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD	
2ND SUBTOTAL-57050 **DEPRECIATION**							
3RD SUBTOTAL- TITLE NOT FOUND							
57101 DEPRECIATION EXPENSE	.00	.00	.00	2,346.62	-2,346.62	.00	
TOTAL TITLE NOT FOUND	.00	.00	.00	2,346.62	-2,346.62	.00	
TOTAL **DEPRECIATION**	.00	.00	.00	2,346.62	-2,346.62	.00	
TOTAL *OPERATING EXPENSES*	30,838,025.00	213,604.37	208,628.05	29,654,787.27	974,609.68	96.84	
TOTAL OPERATING GROUP	30,838,025.00	213,604.37	208,628.05	29,654,787.27	974,609.68	96.84	
TOTAL WATER	68,705,849.00	213,604.37	208,628.05	67,523,598.95	973,622.00	98.58	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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#### FUND-11 BOND PROCEEDS

FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*
2ND SUBTOTAL-54050 \*\*NON-ROUTINE MAINT\*\*

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000 TRANSFER OUT TOTAL TITLE NOT FOUND	.00	.00	.00	<b>413.67</b> <b>413.67</b>	-413.67 -413.67	.00
TOTAL **NON-ROUTINE MAINT**	.00	.00	.00	413.67	-413.67	.00
TOTAL *OPERATING EXPENSES*	.00	.00	.00	413.67	-413.67	.00
TOTAL WATER UTILITY	.00	.00	.00	413.67	-413.67	.00
TOTAL BOND PROCEEDS	.00	.00	.00	413.67	-413.67	.00

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-12 CAPACITY FEES

FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*
2ND SUBTOTAL-52060 \*\*OUTSIDE SERVICES/FEES\*\*

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
52603 CONSULTANT FEES	90,000.00	.00	.00	.00	90,000.00	.00
52604 LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL TITLE NOT FOUND	103,000.00	.00	.00	.00	103,000.00	.00
TOTAL **OUTSIDE SERVICES/FEES	103,000.00	.00	.00	.00	103,000.00	.00
TOTAL *OPERATING EXPENSES*	103,000.00	.00	.00	.00	103,000.00	.00
TOTAL WATER UTILITY	103,000.00	.00	.00	.00	103,000.00	.00
TOTAL CAPACITY FEES	103,000.00	.00	.00	.00	103,000.00	.00

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#### FUND-15 WATER CAPITAL IMPROVEMENT

FUND GROUP-04 CAPITAL IMPROVEMENT GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-52090 \*\*CAPITAL EXPENDITURES\*\*

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT		BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
3rd Sue	STOTAL- TITLE NOT FOUND						
52901	LAND/EASEMENT PURCHASES	148,000.00	.00	.00	95,185.31	52,814.69	64.31
52902	VEHICLE PURCHASES	320,000.00	.00	279,741.62	.00	40,258.38	87.42
52904	EQUIPMENT PURCHASES	418,000.00	.00	14,636.65	245,597.97	157,765.38	62.26
52951	ENVIRONMENTAL	182,000.00	.00	.00	2,000.00	180,000.00	1.10
52952	CONSTRUCTION	7,776,155.00	2,097.88	1,439,314.40	4,389,713.99	1,947,126.61	74.96
52953	MAINTENANCE & REPAIR	560,000.00	.00	23.86	8,607.09	551,369.05	1.54
Т	OTAL TITLE NOT FOUND	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
Т	'OTAL **CAPITAL EXPENDITURES*	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
		-,	_,	_,,.	-, ·,	_,	
Т	OTAL *OPERATING EXPENSES*	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
_		-,	_,	_,,.	-, ·,	_,	
т	OTAL CAPITAL IMPROVEMENT GRO	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
-		5,101,155.00	2,00,.00	1,,35,,10.35	1,,11,101.50	2,525,551.11	00.05
т	OTAL WATER CAPITAL IMPROVEME	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
	OTAL WATER CAFITAL IMPROVEME	J, 101, 155.00	2,097.00	1,155,110.55	1, /11, 104.30	2,727,334.11	00.05

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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#### FUND-21 CEMENT HILL

### FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-52060 \*\*OUTSIDE SERVICES/FEES\*\*

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
3RD SUBTOTAL- TITLE NOT FOUND 52603 CONSULTANT FEES	6 6 7 00	0.0	0.0	6,564.41	-37.41	100.57
TOTAL TITLE NOT FOUND	6,527.00 6,527.00	.00 .00	.00 .00	6,564.41	-37.41	100.57
IOTAL IIILE NOI FOUND	0,527.00	.00	.00	0,504.41	-37.41	100.57
TOTAL **OUTSIDE SERVICES/FEES	6,527.00	.00	.00	6,564.41	-37.41	100.57
2ND SUBTOTAL-52070 *ADMINISTRATIVE EX 3RD SUBTOTAL- TITLE NOT FOUND	{P**					
52703 DEBT SERVICE	386,095.00	.00	.00	.00	386,095.00	.00
TOTAL TITLE NOT FOUND	386,095.00	.00	.00	.00	386,095.00	.00
TOTAL *ADMINISTRATIVE EXP**	386,095.00	.00	.00	.00	386,095.00	.00
	202 622 00	0.0	0.0			1 (7
TOTAL *OPERATING EXPENSES*	392,622.00	.00	.00	6,564.41	386,057.59	1.67
1ST SUBTOTAL-60050 *NON-OPERATING EXE	PENSES*					
2ND SUBTOTAL-60100 **INTEREST ON L/T						
3RD SUBTOTAL- TITLE NOT FOUND						
60107 INTEREST-DEBT SERVICE	.00	.00	.00	26,647.80	-26,647.80	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	26,647.80	-26,647.80	.00
	0.0	0.0	0.0	26 647 90	26 647 00	0.0
TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	26,647.80	-26,647.80	.00
TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	26,647.80	-26,647.80	.00
				· · · · · · · ·		
TOTAL WATER UTILITY	392,622.00	.00	.00	33,212.21	359,409.79	8.46
	200 600 60			22 010 01	250 400 50	0.45
TOTAL CEMENT HILL	392,622.00	.00	.00	33,212.21	359,409.79	8.46

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#### FUND-22 RODEO FLAT

FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*
2ND SUBTOTAL-52060 \*\*OUTSIDE SERVICES/FEES\*\*

	220	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	
ACCOUNT TITLE 3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD	
52603 CONSULTANT FEES	3,593.00	.00	.00	3,625.44	-32.44	100.90	
TOTAL TITLE NOT FOUND	3,593.00	.00	.00	3,625.44	-32.44	100.90	
TOTAL **OUTSIDE SERVICES/FEES	3,593.00	.00	.00	3,625.44	-32.44	100.90	
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP <sup>.</sup> 3RD SUBTOTAL- TITLE NOT FOUND	* *						
52703 DEBT SERVICE	43,407.00	.00	.00	.00	43,407.00	.00	
TOTAL TITLE NOT FOUND	43,407.00	.00	.00	.00	43,407.00	.00	
TOTAL *ADMINISTRATIVE EXP**	43,407.00	.00	.00	.00	43,407.00	.00	
TOTAL *OPERATING EXPENSES*	47,000.00	.00	.00	3,625.44	43,374.56	7.71	
1ST SUBTOTAL-60050 *NON-OPERATING EXPEN	NSES*						
2ND SUBTOTAL-60100 **INTEREST ON L/T DE							
3RD SUBTOTAL- TITLE NOT FOUND	2.2	0.0	0.0	2 100 00	2 100 00	0.0	
60107 INTEREST-DEBT SERVICE TOTAL TITLE NOT FOUND	.00	.00	.00	3,198.00 3,198.00	-3,198.00 -3,198.00	.00	
TOTAL TITLE NOT FOUND	.00	.00	.00	3,198.00	-3,198.00	.00	
TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	3,198.00	-3,198.00	.00	
TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	3,198.00	-3,198.00	.00	
TOTAL WATER UTILITY	47,000.00	.00	.00	6,823.44	40,176.56	14.52	
TOTAL RODEO FLAT	47,000.00	.00	.00	6,823.44	40,176.56	14.52	

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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#### FUND-30 RECREATION

#### 3RD SUBTOTAL-51060 #SALARIES AND WAGES#

FUND GROUP-0 GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

ZND SUBL	OTAL-51050 **PAYROLL COSTS**						
			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
51101	SALARY	567,179.00	.00	.00	434,646.37	132,532.63	76.63
51105	OVERTIME	4,000.00	.00	.00	657.53	3,342.47	16.44
51128	TRAINING & SEMINARS	.00	.00	.00	436.36	-436.36	.00
51201	TEMP LABOR-PERS EXEMPT		.00	.00	119,664.50	107,055.50	52.78
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00		1,147.50	-1,147.50	.00
TO	TAL #SALARIES AND WAGES#	797,899.00	.00	.00	556,552.26	241,346.74	69.75
3RD SUBT	OTAL-51065 #PAID LEAVE#						
51110	HOLIDAY	.00	.00	.00	27,581.07	-27,581.07	.00
51111	VACATION	.00	.00	.00	27,676.46	-27,676.46	.00
51112	SICK LEAVE	.00	.00	.00	17,828.21	-17,828.21	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	5,272.20	-5,272.20	.00
51114	COMP TIME OFF	.00	.00	.00	777.45	-777.45	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	2,393.16	-2,393.16	.00
51116	CTO PAYOFF	.00	.00	.00	505.30	-505.30	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,094.00	-1,094.00	.00
		.00	.00	.00			.00
10	TAL #PAID LEAVE#	.00	.00	.00	83,127.85	-83,127.85	.00
3RD SUBT	OTAL-51070 #BENEFITS#						
51305	AIR AMBULANCE	.00	.00	.00	360.00	-360.00	.00
51306	SHORT TERM DISABILITY	784.00 8,224.00 207.912.00	.00	.00	113.57	670.43	14.49
51310	MEDICARE	8 224 00	.00	.00	9,475.32	-1,251.32	115.22
51311	PENSION PREMIUMS	207,912.00	.00	.00	50,575.26	157,336.74	24.33
51312	HEALTH INSURANCE	128,398.00	.00	.00	97,209.30	31,188.70	75.71
		120,390.00					
51313	LIFE INSURANCE	4,642.00	.00	.00	4,591.80	50.20	98.92
51314	DENTAL INSURANCE	7,802.00	.00	.00	4,488.36	3,313.64	57.53
51315	VISION INSURANCE	1,361.00	.00	.00	1,125.36	235.64	82.69
51316	LONG TERM DISABILITY	2,552.00	.00	.00	1,081.17	1,470.83	42.37
51317	WORKERS COMP	22,687.00	.00	.00	37,959.66	-15,272.66	167.32
51318	UNEMPLOYMENT INSURANCE	12,000.00	.00	.00	28,609.00	-16,609.00	238.41
51319	FICA	6,500.00	.00	.00	7,558.19	-1,058.19	116.28
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	10,196.31	-10,196.31	.00
51324	OPEB NET ARC (EXPENSE)		.00	.00	.00	15,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	139,256.08	-139,256.08	.00
TO	TAL #BENEFITS#	417,862.00	.00	.00	392,599.38	25,262.62	93.95
TO	TAL **PAYROLL COSTS**	1,215,761.00	.00	.00	1,032,279.49	183,481.51	84.91
	OTAL-52050 **MATERIALS & SUPPI	TTRD.,					
	OTAL- TITLE NOT FOUND						
52501	CHEMICALS	17,000.00	.00	.00		3,151.24	81.46
52503	EQUIPMENT MAINTENANCE	17,000.00 62,000.00 165.000.00	20.00	766.48	37,077.54	24,155.98	61.04
52504	MATERIALS	165,000.00	.00	.00	146,752.07	18,247.93	88.94
52505	SAFETY SUPPLIES	3 500 00	.00	.00	1,282.29	2,217.71	36.64
52505	SWALL TOOLS	3,500.00 7,000.00	.00	.00	4,601.99	2,217.71 2,398.01	65.74
	SMALL IUULS	/,000.00					
52611	MATERIALS SAFETY SUPPLIES SMALL TOOLS DISCOUNT	.00	.00		-516.18	462.53	.00
				22			

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

## SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

FUND-30 RECREATION
FUND GROUP-0 GROUP
1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*

2ND SUBTOTAL-52050 \*\*MATERIALS & SUPPLIES\*\*

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	254,500.00	20.00	820.13	203,046.47	50,633.40	80.10
TOTAL **MATERIALS & SUPPLIES*	254,500.00	20.00	820.13	203,046.47	50,633.40	80.10
2ND SUBTOTAL-52060 **OUTSIDE SERVICES 3RD SUBTOTAL- TITLE NOT FOUND	/FEES**					
52604 LEGAL FEES	13,000.00	.00	.00	2,380.00	10,620.00	18.31
52608 FED/ST/CO FEES	45,000.00	360.00	.00	59,590.08	-14,590.08	132.42
52609 TEMPORARY LABOR	383,000.00	.00	.00	265,032.18	117,967.82	69.20
52615 CONTRACTOR FEES	448,870.00	.00	.00	427,927.45	20,942.55	95.33
TOTAL TITLE NOT FOUND	889,870.00	360.00	.00	754,929.71	134,940.29	84.84
TOTAL **OUTSIDE SERVICES/FEES	889,870.00	360.00	.00	754,929.71	134,940.29	84.84
2ND SUBTOTAL-52070 *ADMINISTRATIVE EX 3RD SUBTOTAL- TITLE NOT FOUND	P**					
52704 INSURANCE	25,000.00	.00	.00	12,371.00	12,629.00	49.48
52709 OUTREACH/ADVERTISE/NOTIC	7,500.00	1,741.72	.00	8,304.02	-804.02	110.72
52710 SUPPLIES	15,500.00	.00	.00	11,513.32	3,986.68	74.28
52711 EDUCATION/TRAINING/MEALS	300.00	.00	.00	220.00	80.00	73.33
52713 UTILITIES	215,000.00	6,988.70	.00	219,856.48	-4,856.48	102.26
52804 BANK FEES	68,000.00	5.66	.00	62,931.21	5,068.79	92.55
TOTAL TITLE NOT FOUND	331,300.00	8,736.08	.00	315,196.03	16,103.97	95.14
TOTAL *ADMINISTRATIVE EXP**	331,300.00	8,736.08	.00	315,196.03	16,103.97	95.14
2ND SUBTOTAL-57050 **DEPRECIATION** 3RD SUBTOTAL- TITLE NOT FOUND						
57101 DEPRECIATION EXPENSE	.00	93.44	.00	93.44	-93.44	.00
TOTAL TITLE NOT FOUND	.00	93.44		93.44	-93.44	.00
TOTAL **DEPRECIATION**	.00	93.44	.00	93.44	-93.44	.00
TOTAL *OPERATING EXPENSES*	2,691,431.00	9,209.52	820.13	2,305,545.14	385,065.73	85.69
1ST SUBTOTAL-60050 *NON-OPERATING EXP 2ND SUBTOTAL-60100 **INTEREST ON L/T						
3RD SUBTOTAL- TITLE NOT FOUND	0.0	0.0	0.0	16 07	16 07	0.0
60110 INTEREST EXPENSE	.00	.00	.00	16.07 16.07	-16.07 -16.07	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	16.07	-16.07	.00
TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	16.07	-16.07	.00
TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	16.07	-16.07	.00
TOTAL GROUP	2,691,431.00	9,209.52	820.13	2,305,561.21	385,049.66	85.69
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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22						
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FUND-30 RECREATION FUND GROUP-0 GROUP 1ST SUBTOTAL-60050 *NON-OPERATING EX 2ND SUBTOTAL-60100 **INTEREST ON L/T						
ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND GROUP-01 WATER UTILITY 1ST SUBTOTAL-50050 *OPERATING EXPENS 2ND SUBTOTAL-51050 **PAYROLL COSTS** 3RD SUBTOTAL-51070 #BENEFITS#						
51313 LIFE INSURANCE TOTAL #BENEFITS#	.00	.00	.00	17.85 17.85	-17.85 -17.85	.00
TOTAL **PAYROLL COSTS**	.00	.00	.00	17.85	-17.85	.00
2ND SUBTOTAL-54050 **NON-ROUTINE MAI 3RD SUBTOTAL- TITLE NOT FOUND	NT**					
54000 TRANSFER OUT TOTAL TITLE NOT FOUND	1,011,572.00 1,011,572.00	.00	.00	1,011,572.00 1,011,572.00	.00	100.00 100.00
TOTAL **NON-ROUTINE MAINT**	1,011,572.00	.00	.00	1,011,572.00	.00	100.00
TOTAL *OPERATING EXPENSES*	1,011,572.00	.00	.00	1,011,589.85	-17.85	100.00
TOTAL WATER UTILITY	1,011,572.00	.00	.00	1,011,589.85	-17.85	100.00
TOTAL RECREATION	3,703,003.00	9,209.52	820.13	3,317,151.06	385,031.81	89.60

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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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#### FUND-35 REC CAPITAL IMPROVEMENT

FUND GROUP-04 CAPITAL IMPROVEMENT GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-52070 \*ADMINISTRATIVE EXP\*\*

ZND DODIOIAL 52070 ADMINIDINATIVE EAT		PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/	
ACCOUNT TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD	
3RD SUBTOTAL- TITLE NOT FOUND						-	
52804 BANK FEES	.00	.00	.00	1.12	-1.12	.00	
TOTAL TITLE NOT FOUND	.00	.00	.00	1.12	-1.12	.00	
TOTAL *ADMINISTRATIVE EXP**	.00	.00	.00	1.12	-1.12	.00	
2ND SUBTOTAL-52090 **CAPITAL EXPENDITUR 3RD SUBTOTAL- TITLE NOT FOUND	RES**						
52952 CONSTRUCTION	60,000.00	.00	.00	.00	60,000.00	.00	
52953 MAINTENANCE & REPAIR	90,000.00	.00	.00	45,000.00	45,000.00	50.00	
TOTAL TITLE NOT FOUND	150,000.00	.00	.00	45,000.00	105,000.00	30.00	
TOTAL **CAPITAL EXPENDITURES*	150,000.00	.00	.00	45,000.00	105,000.00	30.00	
TOTAL *OPERATING EXPENSES*	150,000.00	.00	.00	45,001.12	104,998.88	30.00	
TOTAL CAPITAL IMPROVEMENT GRO	150,000.00	.00	.00	45,001.12	104,998.88	30.00	
MOMAL DEC CADIMAL INDOXEMENT	150 000 00			45 001 10	104 000 00	20 00	
TOTAL REC CAPITAL IMPROVEMENT	150,000.00	.00	.00	45,001.12	104,998.88	30.00	

	FUND,FUND GROUP,1ST SUBTOT FUND,FUND GROUP,1ST SUBTO ON: FUND						
	<mark>ROELECTRIC</mark> 03 ELECTRIC UTILITY L-50050 *OPERATING EXPENSE	3RD SUBTOTAL-510 S*	70 #BENEFITS#				
2ND SUBTOTA	L-51050 **PAYROLL COSTS**						
100000		5115 457	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
	TITLE	BUDGET .00	EXPENDITURES .00	OUTSTANDING	EXP 211.65	BALANCE -211.65	BUD .00
	LIFE INSURANCE #BENEFITS#	.00	.00	.00 .00	211.65	-211.65	.00
IOIAL	#DENEF 115#	.00	:00	.00	211.05	211.05	.00
TOTAL	**PAYROLL COSTS**	.00	.00	.00	211.65	-211.65	.00
	L-54050 **NON-ROUTINE MAIN	Τ**					
	L- TITLE NOT FOUND <mark>TRANSFER OUT</mark>	60,849,423.00	.00	.00	60,849,423.00	.00	100.00
	TITLE NOT FOUND	60,849,423.00	.00	.00	60,849,423.00	.00	100.00
101111		00,019,125.00	.00	.00	00,019,123.00	.00	100.00
TOTAL	**NON-ROUTINE MAINT**	60,849,423.00	.00	.00	60,849,423.00	.00	100.00
TOTAL	*OPERATING EXPENSES*	60,849,423.00	.00	.00	60,849,634.65	-211.65	100.00
TOTAL	ELECTRIC UTILITY	60,849,423.00	.00	.00	60,849,634.65	-211.65	100.00
1ST SUBTOTA 2ND SUBTOTA 3RD SUBTOTA	1 OPERATING GROUP L-50050 *OPERATING EXPENSE L-51050 **PAYROLL COSTS** L-51060 #SALARIES AND WAGE						
	SALARY	3,507,852.00	.00	.00	2,515,496.37	992,355.63	71.71
	OVERTIME	139,000.00	.00	.00	134,725.09	4,274.91	96.92
	DOUBLE TIME	25,500.00	.00	.00	17,922.84	7,577.16	70.29
	VARIOUS MEETINGS	.00	.00	.00	4,627.11	-4,627.11	.00
	TRAINING & SEMINARS STANDBY	.00 35,000.00	.00	.00	36,877.40 35,226.46	-36,877.40 -226.46	.00 100.65
	TEMP LABOR-PERS EXEMPT	93,140.00	.00	.00	.00	93,140.00	.00
	#SALARIES AND WAGES#	3,800,492.00	.00	.00	2,744,875.27	1,055,616.73	72.22
		5,000,122.00			2,,,11,0,012,	1,000,010,00	, 2, 22
	L-51065 #PAID LEAVE#				156 005 06	156 005 06	
	HOLIDAY	.00 .00	.00	.00	176,285.26	-176,285.26	.00
	VACATION SICK LEAVE	.00	.00	.00 .00	196,341.66 163,375.73	-196,341.66 -163,375.73	.00 .00
	ADMINISTRATIVE LEAVE	.00	.00	.00	28,638.55	-28,638.55	.00
	COMP TIME OFF	.00	.00	.00	-21,903.54	21,903.54	.00
	OTHER PD LEAVE (JURY, FUNL	.00	.00	.00	38,584.07	-38,584.07	.00
	CTO PAYOFF	.00	.00	.00	36,415.94	-36,415.94	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	8,629.17	-8,629.17	.00
TOTAL	#PAID LEAVE#	.00	.00	.00	626,366.84	-626,366.84	.00
3rd subtota:	L-51070 #BENEFITS#						
	AIR AMBULANCE	.00	.00	.00	1,800.00	-1,800.00	.00
	SHORT TERM DISABILITY	3,777.00	.00	.00	5,456.09	-1,679.09	144.46
	MEDICARE	51,082.00	.00	.00	49,497.74	1,584.26	96.90
	PENSION PREMIUMS	1,256,519.00	.00	.00	319,801.65	936,717.35	25.45
51312	HEALTH INSURANCE	616,186.00	.00	.00	594,425.55	21,760.45	96.47

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

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FUND-50 HYDROELECTRIC 3RD SUBTOTAL-51070 #BENEFITS# FUND GROUP-1 OPERATING GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\* PERIOD

ZND SUBIC	JIAL-51050 **PAIROLL COSIS**						
ACCOUNT 51313 51314 51315 51316 51317 51318 51318 51319 51321 51324	TITLE LIFE INSURANCE DENTAL INSURANCE USION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT-RETIREES OPEB NET ARC (EXPENSE)	BUDGET 28,817.00 37,283.00 6,486.00 15,982.00 59,406.00 5,000.00 4,000.00 88,165.00 996,257.00	PERIOD EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00	YEAR TO DATE EXP 29,139.41 33,456.26 5,251.68 6,078.75 64,678.94 569.00 .00 118,436.09 .00	AVAILABLE BALANCE -322.41 3,826.74 1,234.32 9,903.25 -5,272.94 4,431.00 4,000.00 -30,271.09 996,257.00	YTD/ BUD 101.12 89.74 80.97 38.03 108.88 11.38 .00 134.33 .00
51325	PENSION EXP - UAAL	.00	.00	.00	879,891.49	-879,891.49	.00
TOT	FAL #BENEFITS#	3,168,960.00	.00	.00	2,108,482.65	1,060,477.35	66.54
TO	TAL **PAYROLL COSTS**	6,969,452.00	.00	.00	5,479,724.76	1,489,727.24	78.62
	OTAL-52050 **MATERIALS & SUPP OTAL- TITLE NOT FOUND	LIES**					
52501	CHEMICALS	145,500.00	1,172.12	.00	120,827.51	24,672.49	83.04
52502	FACILITY MAINTENANCE	10,160.00	.00	.00	10,159.48	.52	99.99
52503	EQUIPMENT MAINTENANCE	529,500.00	7,468.02	1,361.41	317,112.75	211,025.84	60.15
52504	MATERIALS	280,000.00	5,198.91	48,857.42	161,720.70	69,421.88	75.21
52505	SAFETY SUPPLIES	69,070.00	.00	6,547.04	44,100.57	18,422.39	73.33
52506	SMALL TOOLS	49,000.00	2,787.13	.00	27,909.34	21,090.66	56.96
52611	DISCOUNT	. 00	-10.93	172.56	-712.22	539.66	.00
	TAL TITLE NOT FOUND	1,083,230.00	16,615.25	56,938.43	681,118.13	345,173.44	68.13
TO	TAL **MATERIALS & SUPPLIES*	1,083,230.00	16,615.25	56,938.43	681,118.13	345,173.44	68.13
	DTAL-52060 **OUTSIDE SERVICES DTAL- TITLE NOT FOUND	/FEES**					
52603	CONSULTANT FEES	1,656,924.00	3,398.40	370,122.09	811,558.60	475,243.31	71.32
52604	LEGAL FEES	205,000.00	.00	.00	188,446.07	16,553.93	91.92
52607	FRANCHISE FEES	113,604.00	.00	.00	42,170.40	71,433.60	37.12
52608	FED/ST/CO FEES	1,137,500.00	1,501.86	.00	716,180.86	421,319.14	62.96
52615	CONTRACTOR FEES	727,811.00	60.00	62,533.12	511,853.94	153,423.94	78.92
TOT	FAL TITLE NOT FOUND	3,840,839.00	4,960.26	432,655.21	2,270,209.87	1,137,973.92	70.37
TO	TAL **OUTSIDE SERVICES/FEES	3,840,839.00	4,960.26	432,655.21	2,270,209.87	1,137,973.92	70.37
3rd Subt(	DTAL-52070 *ADMINISTRATIVE EX DTAL- TITLE NOT FOUND						
52704	INSURANCE	857,500.00	.00	.00	400,331.00	457,169.00	46.69
52706	DUES, PUBLCTNS, SPNSRSHP	52,500.00	.00	.00	51,307.26	1,192.74	97.73
52710	SUPPLIES	32,000.00	1,047.93	.00	17,479.14	14,520.86	54.62
52711	EDUCATION/TRAINING/MEALS	124,500.00	.00	.00	43,141.73	81,358.27	34.65
52713	UTILITIES	173,500.00	6,754.73	.00	153,434.18	20,065.82	88.43
52804	BANK FEES	2,500.00	.00	.00	1,909.20	590.80	76.37
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FUND-50 HYDROELECTRIC FUND GROUP-1 OPERATING GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-52070 \*ADMINISTRATIVE EXP\*\*

2ND SUBTOTAL-52070 *ADMINISTRATIVE E2 ACCOUNT TITLE TOTAL TITLE NOT FOUND	BUDGET 1,242,500.00	PERIOD EXPENDITURES 7,802.66	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP 667,602.51	AVAILABLE BALANCE 574,897.49	YTD/ BUD 53.73
TOTAL *ADMINISTRATIVE EXP**	1,242,500.00	7,802.66	.00	667,602.51	574,897.49	53.73
2ND SUBTOTAL-52090 **CAPITAL EXPENDIT 3RD SUBTOTAL- TITLE NOT FOUND		.00	0.0	212 201 60		41.38
52904 EQUIPMENT PURCHASES TOTAL TITLE NOT FOUND	513,000.00 513,000.00	.00	.00 .00	212,301.62 212,301.62	300,698.38 300,698.38	41.38
TOTAL **CAPITAL EXPENDITURES*	513,000.00	.00	.00	212,301.62	300,698.38	41.38
2ND SUBTOTAL-57050 **DEPRECIATION** 3RD SUBTOTAL- TITLE NOT FOUND						
57101 DEPRECIATION EXPENSE	.00	46.04	.00	324.54	-324.54	.00
TOTAL TITLE NOT FOUND	.00	46.04	.00	324.54	-324.54	.00
TOTAL **DEPRECIATION**	.00	46.04	.00	324.54	-324.54	.00
TOTAL *OPERATING EXPENSES*	13,649,021.00	29,424.21	489,593.64	9,311,281.43	3,848,145.93	71.81
1ST SUBTOTAL-60050 *NON-OPERATING EXE 2ND SUBTOTAL-60100 **INTEREST ON L/T 3RD SUBTOTAL- TITLE NOT FOUND						
60110 INTEREST EXPENSE	.00	.00	.00	71.23	-71.23	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	71.23	-71.23	.00
TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	71.23	-71.23	.00
TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	71.23	-71.23	.00
TOTAL OPERATING GROUP	13,649,021.00	29,424.21	489,593.64	9,311,352.66	3,848,074.70	71.81
TOTAL HYDROELECTRIC	74,498,444.00	29,424.21	489,593.64	70,160,987.31	3,847,863.05	94.83

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SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-55 HYDRO CAPITAL IMPROVEMENT

FUND GROUP-04 CAPITAL IMPROVEMENT GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-52090 \*\*CAPITAL EXPENDITURES\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTO	DTAL- TITLE NOT FOUND						
52902	VEHICLE PURCHASES	70,000.00	.00	149,295.16	.00	-79,295.16	213.28
52904	EQUIPMENT PURCHASES	60,000.00	.00	32,630.81	28,920.25	-1,551.06	102.59
52950	DESIGN	2,520,000.00	4,200.00	296,812.10	385,954.38	1,837,233.52	27.09
52951	ENVIRONMENTAL	150,000.00	.00	.00	.00	150,000.00	.00
52952	CONSTRUCTION	5,086,250.00	.00	197,057.35	3,919,001.22	970,191.43	80.93
TOT	TAL TITLE NOT FOUND	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
TOT	TAL **CAPITAL EXPENDITURES*	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
TOT	TAL *OPERATING EXPENSES*	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
TOT	TAL CAPITAL IMPROVEMENT GRO	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
TOT	TAL HYDRO CAPITAL IMPROVEME	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND, FUND GROUP, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUND GROUP, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-70 INTERNAL SERVICES 3RD SUBTOTAL-51060 #SALARIES AND WAGES#

FUND GROUP-07 INTERNAL SERVICES GROUP 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

2ND SUBT	OTAL-51050 **PAYROLL COSTS**						
			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
51101	SALARY	3,338,084.00	.00	.00	2,301,472.95	1,036,611.05	68.95
51105	OVERTIME	26 500 00	.00	.00	19,224.40	7,275.60	72.54
51106	DOUBLE TIME	500.00	.00	.00	127.24	372.76	25.45
51121	DOUBLE TIME VARIOUS MEETINGS TRAINING & SEMINARS MAINT-FACILITIES MAINT-EQUIPMENT TEMP LABOR-PERS EXEMPT	500.00	.00	.00	8,549.49	-8,549.49	.00
	VARIOUS MEETINGS	.00					
51128	TRAINING & SEMINARS	.00	.00	.00	20,304.39	-20,304.39	.00
51184	MAINT-FACILITIES	.00	.00	.00	4,967.92	-4,967.92	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	115,509.33	-20,304.39 -4,967.92 -115,509.33 1,560.00	.00
51201	TEMP LABOR-PERS EXEMPT	101,000.00	.00	.00	115,509.33 99,440.00 2,569,595,72	1,560.00	98.46
TO	TAL #SALARIES AND WAGES#	3,466,084.00	.00	.00	2,569,595.72	896,488.28	74.14
3rd Subt	OTAL-51065 #PAID LEAVE#						
51110	HOLIDAY	.00	.00	.00	148,427.55	-148,427.55	.00
51111	VACATION	.00	.00	.00	164,434.42	-164,434.42	.00
51112	SICK LEAVE	.00	.00	.00	81,490.94	-81,490.94	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	40,421.04	-40,421.04	.00
51114	COMD TIME OFF	0.0	.00	.00	-7,005.13	7,005.13	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	30,763.63	-20 762 62	.00
		.00	.00	.00	12,435.24	10,703.03	
51116	CTO PAYOFF				1 220 00	-12,435.24	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,320.00	-30,763.63 -12,435.24 -1,320.00	.00
.10	TAL #PAID LEAVE#	.00	.00	.00	472,287.69	-472,287.69	.00
	OTAL-51070 #BENEFITS#						
51305	AIR AMBULANCE	12,660.00	.00	.00	13,680.00	-1,020.00	108.06
51306	SHORT TERM DISABILITY	3,897.00	.00	.00	6,775.77	-2,878.77	173.87
51310	MEDICARE	47,154.00	.00	.00	45,313.51	1,840.49	96.10
51311	PENSION PREMIUMS	1,161,803.00	.00	.00	280,050.91	881,752.09	24.10
51312	HEALTH INSURANCE	698,216.00	.00	.00	628,765.13	69,450.87	90.05
51313	LIFE INSURANCE	26 766 00	.00	.00	26,270.78	495.22	98.15
51314	DENTAL INSURANCE	44,716.00	.00	.00	35,186.78	9,529.22	78.69
51315	VISION INSURANCE	7,776.00	.00	.00	6,298.89	1,477.11	81.00
51316	LONG TERM DISABILITY	14,706.00	.00	.00	5,510.08	9,195.92	37.47
51317	WORKERS COMP	29,361.00	.00	.00		-2,998.12	110.21
51318	UNEMPLOYMENT INSURANCE	4,500.00	.00	.00	32,359.12 8,997.00	-4,497.00	199.93
51319	FICA	13,477.00	.00	.00	13,164.40	312.60	97.68
51321	FICA HEALTH BENEFIT-RETIREES		.00	.00	180,244.42	696,511.58	20.56
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00 3,341,788.00	.00	.00	645,846.78	-645,846.78	.00
TO	TAL #BENEFITS#	3,341,788.00	.00	.00	1,928,463.57	1,413,324.43	57.71
ТО	TAL **PAYROLL COSTS**	6,807,872.00	.00	.00	4,970,346.98	1,837,525.02	73.01
	OTAL-52050 **MATERIALS & SUPP	LIES** 47,625.00 00 935,208.00					
3RD SUBT	OTAL- TITLE NOT FOUND						
52501	CHEMICALS	47,625.00	370.40	.00	51,066.35	-3,441.35	107.23
52502	CHEMICALS FACILITY MAINTENANCE	.00	.00	.00 108,317.50	51,066.35 127,338.54	-235,656.04	.00
52503	EOUIPMENT MAINTENANCE	935,208.00	32,855.46	2,296.60	650,929.90	281,981.50	69.85
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SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

## SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*
2ND SUBTOTAL-52050 \*\*MATERIALS & SUPPLIES\*\*

ZND SOB	TOTAL-52050 **MATERIALS & SUPP	LIES**					
			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
52504	MATERIALS	88,500.00	200.27	.00	40,512.18	47,987.82	45.78
52505	SAFETY SUPPLIES	69,200.00	1,318.83	.00	54,028.44	15,171.56	78.08
52506	SMALL TOOLS	32,000.00	551.61	.00	15,361.30	16,638.70	48.00
52611	DISCOUNT	.00	.00	154.71	-854.95	700.24	.00
Т	OTAL TITLE NOT FOUND	1,172,533.00	35,296.57	110,768.81	938,381.76	123,382.43	89.48
Т	OTAL **MATERIALS & SUPPLIES*	1,172,533.00	35,296.57	110,768.81	938,381.76	123,382.43	89.48
	IOTAL-52060 **OUTSIDE SERVICES IOTAL- TITLE NOT FOUND	G/FEES**					
52603	CONSULTANT FEES	1,170,800.00	2,788.48	229,390.75	693,944.64	247,464.61	78.86
52603	LEGAL FEES	270,280.00	.00	.00	153,418.01	116,861.99	56.76
		270,280.00					
52608	FED/ST/CO FEES	117,000.00	.00	.00	62,028.11	54,971.89	53.02
52609	TEMPORARY LABOR	300,000.00	2,232.50	.00	242,921.19	57,078.81	80.97
52615	CONTRACTOR FEES	2,165,500.00	.00	79,107.18	501,105.62	1,585,287.20	26.79
Т	OTAL TITLE NOT FOUND	4,023,580.00	5,020.98	308,497.93	1,653,417.57	2,061,664.50	48.76
Т	OTAL **OUTSIDE SERVICES/FEES	4,023,580.00	5,020.98	308,497.93	1,653,417.57	2,061,664.50	48.76
2ND SUB	TOTAL-52070 *ADMINISTRATIVE EX	(P**					
	TOTAL- TITLE NOT FOUND						
52704	INSURANCE	427,000.00	122,174.59	.00	973,683.49	-546,683.49	228.03
52706	DUES, PUBLCTNS, SPNSRSHP	117,620.00	2,944.99	.00	190,216.48	-72,596.48	161.72
52709	OUTREACH/ADVERTISE/NOTIC	34,000.00	10,324.08	.00	28,222.83	5,777.17	83.01
52710	SUPPLIES	177,170.00	1,047.93	500.00	167,023.05	9,646.95	94.55
52711	EDUCATION/TRAINING/MEALS	80,850.00	.00	.00	68,803.12	12,046.88	85.10
52713	UTILITIES	194,012.00	9,208.45	.00	140,683.74	53,328.26	72.51
52804	BANK FEES	40,000.00	.00	.00	17,176.28	22,823.72	42.94
		1,070,652.00	145,700.04	500.00	1,585,808.99	-515,656.99	148.16
						·	
Т	OTAL *ADMINISTRATIVE EXP**	1,070,652.00	145,700.04	500.00	1,585,808.99	-515,656.99	148.16
	TOTAL-52090 **CAPITAL EXPENDIT	URES**					
3rd Sub	IOTAL- TITLE NOT FOUND						
52904	EQUIPMENT PURCHASES	57,900.00	.00	.00	42,869.68	15,030.32	74.04
Т	OTAL TITLE NOT FOUND	57,900.00	.00	.00	42,869.68	15,030.32	74.04
T	OTAL **CAPITAL EXPENDITURES*	57,900.00	.00	.00	42,869.68	15,030.32	74.04
Т	OTAL *OPERATING EXPENSES*	13,132,537.00	186,017.59	419,766.74	9,190,824.98	3,521,945.28	73.18
1ST SIIR	TOTAL-60050 *NON-OPERATING EXE	ENSES*					
2ND SUB	TOTAL-60100 **INTEREST ON L/T						
	TOTAL- TITLE NOT FOUND	0.0	0.0	0.0	166 50	166 50	0.0
60110	INTEREST EXPENSE	.00	.00	.00	166.72	-166.72	.00
T	OTAL TITLE NOT FOUND	.00	.00	.00	166.72	-166.72	.00
				12			

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL PAGE BREAKS ON: FUND

FUND-70 INTERNAL SERVICES FUND GROUP-07 INTERNAL SERVICES GROUP 1ST SUBTOTAL-60050 \*NON-OPERATING EXPENSES\* 2ND SUBTOTAL-60100 \*\*INTEREST ON L/T DEBT\*\*

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	166.72	-166.72	.00
TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	166.72	-166.72	.00
TOTAL INTERNAL SERVICES GROUP	13,132,537.00	186,017.59	419,766.74	9,190,991.70	3,521,778.56	73.18
TOTAL INTERNAL SERVICES	13,132,537.00	186,017.59	419,766.74	9,190,991.70	3,521,778.56	73.18

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

SORTED BY: FUND, FUND GROUP, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL, ACCOUNT TOTALED ON: FUND, FUND GROUP, 1ST SUBTOTAL, 2ND SUBTOTAL, 3RD SUBTOTAL PAGE BREAKS ON: FUND

#### FUND-80 FIDUCIARY

FUND GROUP- TITLE NOT FOUND 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\* 2ND SUBTOTAL-54050 \*\*NON-ROUTINE MAINT\*\*

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND 54000 TRANSFER OUT TOTAL TITLE NOT FOUND	.00	.00	.00	<b>944.40</b> 944.40	-944.40 -944.40	.00
TOTAL **NON-ROUTINE MAINT**	.00	.00	.00	944.40	-944.40	.00
TOTAL *OPERATING EXPENSES*	.00	.00	.00	944.40	-944.40	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	944.40	-944.40	.00
TOTAL FIDUCIARY	.00	.00	.00	944.40	-944.40	.00

TOTAL REPORT

178,022,860.00

444,553.57 3,528,320.51 159,354,104.07 15,140,435.42

91.50

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS BUDSTAT1

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET I	JNIT - 10 - WATER						
51313	LIFE INSURANCE	.00	.00	.00	987.70	-987.70	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
60111	INTEREST-CEMENT HILL	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	WATER	37,867,824.00	.00	.00	37,868,811.68	-987.68	100.00
BUDGET I	JNIT - 10113 - DIRECTORS						
51101	SALARY	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51201	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51202	OVERTIME TEMP PERS OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51203	DOUBLETIME TEMP PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	DIRECTORS	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10114 - ADMINISTRATION

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 2 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51313	LIFE INSURANCE	.00	.00	.00	11,986.33	-11,986.33	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	731,536.63	-731,536.63	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	.00	.00	.00	743,522.96	-743,522.96	.00
BUDGET I	UNIT - 10115 - MANAGEMENT						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120 51121	COMPENSATION STUDY	.00 .00	.00	.00 .00	.00 .00	.00 .00	.00
51121 51122	VARIOUS MEETINGS CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51122	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51123	DATA ENTRY	.00	.00	.00	.00	.00	.00
51124	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51127	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 3 BUDSTAT1

SELECTION	CRITERIA:	ALL
ACCOUNTING	PERIOD:	13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	-5,653.89	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	.00	-5,653.89	.00	.00	.00	.00
BUDGET U	JNIT - 10116 - WATERSHED						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
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#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 4 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT COMEDIA CHOD. FEER	.00	.00	.00	.00	.00	.00
52615 52706	CUNIRACION FEES	.00	.00	.00 .00	.00 .00	.00	.00 .00
52709	DUES, PUBLCINS, SPNSKSRP	.00	.00	.00	.00	.00	.00
52709	CUIREACH/ADVERIISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES FDUCATION / TRAINC / MEALS	.00	.00	.00	.00	.00	.00
52713	ITTLITIES	.00	.00	.00	.00	.00	.00
57101	DEDRECIATION EXDENSE	.00	.00	.00	.00	.00	.00
57101	DEFRECTATION EXTENSE	.00	:00	:00	.00	.00	.00
TOTAL	OVERTIME-TEMP-PERS OVERTIME-TEMP-PERS OVERTIME-TEMP-PERS DOUBLETIME-TEMP-PERS SOUBLETIME-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS EXMP AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE USION INSURANCE UNISTOR TEM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA PENSION EXP - UAAL EQUIPMENT MAINTENANCE FICA PENSION EXP - UAAL EQUIPMENT MAINTENANCE MATERIALS SMALL TOOLS CONSULTANT FEES LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES DEPRECIATION EXPENSE NATERSHED	.00	.00	.00	.00	.00	.00
BUDGET U	INIT - 10117 - HUMAN RESOURCES SALARY OVERTIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) VARIOUS MEETINGS TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51121 51128	VARIOUS MEETINGS	.00	.00 .00	.00 .00	.00 .00	.00	.00
51128	TRAINING & SEMINARS TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00 .00
51200	TEMP LABOR - PERS TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
DIZUI	ITHE THOOK-LEVO EVENILI	.00	.00	.00	.00	.00	.00

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 5 BUDSTAT1

51202         OVERTIME TEXM-PERS         00 </th <th>ACCOUNT</th> <th> TITLE</th> <th>BUDGET</th> <th>PERIOD EXPENDITURES</th> <th>ENCUMBRANCES OUTSTANDING</th> <th>YEAR TO DATE ENC + EXP</th> <th>AVAILABLE BALANCE</th> <th>YTD/ BUD</th>	ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51203       OVERTING-TEMP-PERS       .00	51202	OVERTIME-TEMP-PERS	.00	. 0.0	. 0.0	. 0.0	.00	.00
51204         DOUBLITH: TEND-TERS ENPP         .00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
51205         DOUBLETING-TEMP-PERS         DOD         DOD <thdod< th=""> <thdod< th="">         DOD</thdod<></thdod<>			0.0					
52713       UTILITIES       .00		DOUBLETIME TEMP TEMP	.00					
52713       UTILITIES       .00		STOR LEAVE_TEMD_DEPS	.00					
52713       UTILITIES       .00		SICK DEAVE TEMP FERS	.00					
52713       UTILITIES       .00		ATD ANDII ANOT	.00					
52713       UTILITIES       .00		CUART TEANCE	.00					
52713       UTILITIES       .00		EMDI ACCICEANCE DIAN	.00					
52713       UTILITIES       .00		MEDICADE	.00					
52713       UTILITIES       .00		MEDICARE DENGLON DEEMIING	.00					
52713       UTILITIES       .00		PENSION PREMIUMS	.00					
52713       UTILITIES       .00		HEALIH INSURANCE	.00					
52713       UTILITIES       .00		LIFE INSURANCE	.00					
52713       UTILITIES       .00		DENTAL INSURANCE	.00	.00				
52713       UTILITIES       .00		VISION INSURANCE	.00					
52713       UTILITIES       .00		LONG TERM DISABILITY	.00					
52713       UTILITIES       .00		WORKERS COMP	.00					
52713       UTILITIES       .00		UNEMPLOYMENT INSURANCE	.00					
52713       UTILITIES       .00		PENSION EXP - UAAL	.00					
52713       UTILITIES       .00		EQUIPMENT MAINTENANCE	.00					
52713       UTILITIES       .00		MATERIALS	.00					
52713       UTILITIES       .00		CONSULTANT FEES	.00					
52713       UTILITIES       .00		LEGAL FEES	.00					
52713       UTILITIES       .00		TEMPORARY LABOR	.00			.00		
52713       UTILITIES       .00		DISCOUNT	.00					
52713       UTILITIES       .00		DUES, PUBLCTNS, SPNSRSHP	.00					
52713       UTILITIES       .00		OUTREACH/ADVERTISE/NOTICE	.00					
52713       UTILITIES       .00		SUPPLIES	.00					
57101       DEPRECIATION EXPENSE       .00       .00       .00       .00       .00       .00       .00       .00         TOTAL       HUMAN RESOURCES       .00       -92.55       .00       .00       .00       .00       .00       .00         BUDGET UNIT - 10118 - INFORMATION SERVICES       .00       .0		EDUCATION/TRAINING/MEALS						
TOTAL         HUMAN RESOURCES         .00         -92.55         .00         .00         .00         .00           BUGGET UNIT - 10118 - INFORMATION SERVICES           51101         SALARY         .00								
BUDGET UNIT - 10118 - INFORMATION SERVICES           51101         SALARY         .00         .00         .00         .00         .00         .00           51105         OVERTIME         .00         .00         .00         .00         .00         .00         .00           51106         DOUBLE TIME         .00	57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
STIDI         SALARY         .00         .0	TOTAL	HUMAN RESOURCES	.00	-92.55	.00	.00	.00	.00
51105       OVERTIME       .00	BUDGET U	JNIT - 10118 - INFORMATION SERVICE	S					
51105       OVERTIME       .00	51101	SALARY	0.0	0.0	0.0	0.0	0.0	0.0
51106       DOUBLE TIME       .00       .00       .00       .00       .00       .00         51110       HOLIDAY       .00       .00       .00       .00       .00       .00         51111       VACATION       .00       .00       .00       .00       .00       .00       .00         51112       SICK LEAVE       .00       .00       .00       .00       .00       .00       .00         51113       ADMINISTRATIVE LEAVE       .00       .00       .00       .00       .00       .00       .00       .00         51114       COMP TIME OFF       .00       .00       .00       .00       .00       .00       .00       .00         51115       OTHER PD LEAVE (JURY, FUNL)       .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
51110       HOLIDAY       .00       .00       .00       .00       .00       .00         51111       VACATION       .00       .00       .00       .00       .00       .00         51112       SICK LEAVE       .00       .00       .00       .00       .00       .00       .00         51113       ADMINISTRATIVE LEAVE       .00       .00       .00       .00       .00       .00       .00         51114       COMP TIME OFF       .00       .00       .00       .00       .00       .00       .00       .00         51115       OTHER PD LEAVE(JURY, FUNL)       .00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
51111       VACATION       .00       .00       .00       .00       .00       .00       .00         51112       SICK LEAVE       .00       .00       .00       .00       .00       .00       .00         51113       ADMINISTRATIVE LEAVE       .00       .00       .00       .00       .00       .00       .00         51114       COMP TIME OFF       .00       .00       .00       .00       .00       .00       .00         51115       OTHER PD LEAVE(JURY,FUNL)       .00       .00       .00       .00       .00       .00       .00       .00         51116       CTO PAYOFF       .00       <								
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00								
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		VACATION CLOW LEAVE	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		SICK LEAVE	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		ADMINISIRATIVE LEAVE	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		COMP TIME OFF	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		OIREK PD LEAVE(JURY,FUNL)	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		CIU PAIUFF CICK LEAVE MODKEDS COMD	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		SICK LEAVE-WURKERS COMP.	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		VARIOUS MEETINGS	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		DATA ENTRY	.00	.00				
51144     STANDBT     1.00     1.00     1.00     1.00       51200     TEMP LABOR - PERS     .00     .00     .00     .00     .00		TRAINING & SEMINARS	.00	.00				
		STANDBI	.00	.00				
	51200	TEMP LABOR - PERS	.00			.00	.00	.00

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 6 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
BUDGET U	JNIT - 10119 - SAFETY						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
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#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 7 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312 51313	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314 51315	DENTAL INSURANCE VISION INSURANCE	.00 .00	.00 .00	.00 .00	.00 .00	.00	.00
51315 51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51316	WORKERS COMP	.00	.00	.00	.00	.00	.00
51317	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51318	FICA	.00	.00	.00	.00	.00	.00
51319	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
TOCZC	CHEMICALD	.00	.00	.00	.00	.00	.00

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 8 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52503	EOUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	.00	.00	.00	.00	.00	.00
BUDGET	UNIT - 10120 - COMMUNICATIONS						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115 51116	OTHER PD LEAVE(JURY, FUNL)	.00 .00	.00 .00	.00	.00 .00	.00	.00
51116	CTO PAYOFF	.00		.00			.00
51117	SICK LEAVE-WORKERS COMP. COMP ABSENCES - ACCRUAL	.00	.00 .00	.00	.00 .00	.00 .00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51201	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
				F0			

SELECTION CRITERIA: ALL

ACCOUNTING PERIOD: 13/22

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 9 BUDSTAT1

BUDGET CON

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603 52604	CONSULTANT FEES LEGAL FEES	.00	.00 .00	.00 .00	.00	.00	.00
52604	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52608	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
	UNIT - 10131 - CASHIERING						
51101	SALARY	112,697.00	.00	.00	72,614.77	40,082.23	64.43
51105	OVERTIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	.00	.00	5,543.04	-5,543.04 -17,015.98 -8,017.56	.00
51111 51112	VACATION	.00	.00	.00	17,015.98 9 017 E6	-1/,015.98	.00
51112	SICK LEAVE COMP TIME OFF	.00	.00	.00	.00	-8,017.50	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,696.85	-2,696.85	.00
51116	CTO PAYOFF	.00	.00	.00	.00	2,000.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212 51213	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP AIR AMBULANCE	.00	.00	.00	.00 120.00	-120.00	.00
51305	SHORT TERM DISABILITY	.00 .00 224.00	.00	.00	409.02	-120.00	
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	409.02	.00	.00
51310	MEDICARE	1,634.00	.00	.00	1,445.24	100 76	88.45
51311	PENSION PREMIUMS	40,206.00	.00	.00	10,157.24	30,048.76	25.26
51312	HEALTH INSURANCE	39,097.00	.00	.00	50,713.02	-11,616.02	
51313	LIFE INSURANCE	922.00	.00	.00	1,005.86	-83.86	109.10
51314	DENTAL INSURANCE	2,229.00	.00	.00	2,234.79	-5.79	

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#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 10 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51315	VISION INSURANCE	389.00	.00	.00	359.49	29.51	92.41
51316	LONG TERM DISABILITY	507.00	.00	.00	280.49	226.51	55.32
51317	WORKERS COMP	394.00	.00	.00	373.10	20.90	94.70
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	500.00	.00	.00	.00	500.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	27,989.05	-27,989.05	.00
52503	EQUIPMENT MAINTENANCE	6,500.00	1,409.22	.00	6,320.79	179.21	97.24
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	-360.00	360.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	10,000.00	.00	.00	9,465.00	535.00	94.65
52710	SUPPLIES	250.00	.00	.00	117.91	132.09	47.16
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	216,049.00	1,409.22	.00	216,519.20	-470.20	100.22
BUDGET	UNIT - 10133 - CUSTOMER SERVICE	E					
51101	SALARY	556,436.00	.00	.00	349,230.77	207,205.23	62.76

51101	SALARY	556,436.00	.00	.00	349,230.//	207,205.23	62.76
51105	OVERTIME	6,000.00	.00	.00	2,817.18	3,182.82	46.95
51106	DOUBLE TIME	1,000.00	.00	.00	176.10	823.90	17.61
51110	HOLIDAY	.00	.00	.00	32,322.97	-32,322.97	.00
51111	VACATION	.00	.00	.00	31,131.62	-31,131.62	.00
51112	SICK LEAVE	.00	.00	.00	22,045.17	-22,045.17	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	3,764.28	-3,764.28	.00
51114	COMP TIME OFF	.00	.00	.00	-746.15	746.15	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	6,265.08	-6,265.08	.00
51116	CTO PAYOFF	.00	.00	.00	218.32	-218.32	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	244.52	-244.52	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	131,838.61	-131,838.61	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	256.83	-256.83	.00
51144	STANDBY	2,500.00	.00	.00	87.72	2,412.28	3.51
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	480.00	-480.00	.00
51306	SHORT TERM DISABILITY	896.00	.00	.00	1,658.91	-762.91	185.15
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
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#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE YTD/ BALANCE BUD
51310	MEDICARE	8,068.00	.00	.00	8,474.79	-406.79 105.04
51311	PENSION PREMIUMS	198,515,00	. 00	.00	57,978,97	140.536.03 29.21
51312	HEALTH INSURANCE	147 947 00	00	00	157 254 32	-9 307 32 106 29
51313	LIFE INSURANCE	4 554 00			5 237 54	-683 54 115 01
51314	DENTAL INSURANCE	10 116 00	.00	.00	8 031 38	2 084 62 79 39
51315	VISION INSURANCE	1 555 00	.00	.00	1 500 48	54 52 96 49
51316	LONG TERM DIGARILITY	2 504 00	.00	.00	1 330 17	1 173 83 53 12
51317	WORKERS COMD	2,504.00	.00	.00	2 276 05	_222 05 111 25
51318	INFMDI OVMENT INCIDANCE	2,044.00	.00	.00	2,2/0.05	-232.05 111.35
51319	ETCA	1 000 00	.00	.00	.00	
51321	FICA	1,000.00	.00	.00	.00	1,000.00 .00
51321	HEALIH BENEFII-RELIKEES	.00	.00	.00	.00	
51325	PENSION EXP - UAAL	10,000,00	.00	.00	159,820.18	-159,820.18 .00
52501	CHEMICALS	10,000.00	120.89	.00	9,042.69	957.31 90.43
52503	EQUIPMENT MAINTENANCE	5,000.00	.00	895.18	2,901.29	2,098.71 58.03
52504	MATERIALS	96,500.00	.00	.00	57,196.25	39,303.75 59.27
52505	SAFETY SUPPLIES	500.00	.00	.00	.00	500.00 .00
52506	SMALL TOOLS	1,000.00	.00	.00	82.38	917.62 8.24
52603	CONSULTANT FEES	7,000.00	3,861.72	.00	8,012.93	-1,012.93 114.47
52604	LEGAL FEES	.00	.00	.00	.00	.00 .00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00 .00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00 .00
52611	DISCOUNT	.00	.00	39.33	-24.15	24.15 .00
52615	CONTRACTOR FEES	125,750.00	.00	4,302.00	88,830.68	36,919.32 70.64
52710	SUPPLIES	222,500.00	12,027.94	.00	179,446.36	43,053.64 80.65
52711	EDUCATION/TRAINING/MEALS	2,000.00	.00	.00	.00	2,000.00 .00
52713	UTILITIES	2,500.00	.00	.00	1,195.50	1,304.50 47.82
52804	BANK FEES	5,000.00	.00	.00	2,016.42	2,983.58 40.33
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00 .00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00 .00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00 .00
TOTAL	MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE DENTAL INSURANCE USION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT-RETIREES PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FES LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES BANK FEES VEHICLE PURCHASES EQUIPMENT PURCHASES DEPRECIATION EXPENSE	1,420,885.00	16,010.55	5,236.51	1,332,402.16	88,482.84 93.77
BUDGET	UNIT - 10135 - ACCOUNTING					
202021	UNIT - 10135 - ACCOUNTING SALARY OVERTIME DOUBLE TIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE (JURY, FUNL) CTO PAYOFF VARIOUS MEETINGS CLAIMS ADMINISTRATION CUSTOMER SERVICE DATA ENTRY TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS				$     \begin{array}{r}       0.00 \\       $	
51101	SALARY	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00 .00
51105	OVERTIME	.00	.00	.00	.00	.00 .00
51106	DOUBLE TIME	.00	.00	.00	.00	.00 .00
51110	HOLIDAY	.00	.00	.00	.00	.00 .00
51111	VACATION	.00	.00	.00	.00	.00 .00
51112	SICK LEAVE	.00	.00	.00	.00	.00 .00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00 .00
51114	COMP TIME OFF	.00	.00	.00	.00	.00 .00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00 .00
51116	CTO PAYOFF	.00	.00	.00	.00	.00 .00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00 .00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00 .00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00 .00
51124	DATA ENTRY	.00	.00	.00	.00	.00 .00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00 .00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00 .00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	. 00	.00	.00 .00

IIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 12 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52603	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52609	DISCOUNT	.00	.00	.00	.00	.00	.00
52615		.00	.00	.00	.00	.00	.00
	CONTRACTOR FEES					.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	
52710 52711	SUPPLIES	.00	.00	.00 .00	.00 .00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
	UTILITIES						
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ACCOUNTING	.00	.00	.00	.00	.00	.00
BUDGET U	NIT - 10151 - ENGINEERING						
51101	SALARY	1,728,372.00	.00	.00	728,015.76	1,000,356.24	42.12
51105	OVERTIME	18,000.00	.00	.00	23,214.11	-5,214.11	
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	78,140.26	-78,140.26	.00
51111	VACATION	.00	.00	.00	97,687.70	-97,687.70	.00
51112	SICK LEAVE	.00	.00	.00	51,124.90	-51,124.90	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	24,586.09	-24,586.09	.00
51114		0.0	.00	.00	-9,197.18	9,197.18	.00
51115	COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP.	.00	.00	.00	19,998.06	-19,998.06	.00
51116	OTO DAVOFF	.00	.00	.00	8,046.76	-8,046.76	.00
51117	STOK LEAVE-WORKERS COMP	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	6,575.42	-6,575.42	.00
51123	CUSTOMER SERVICE	.00	.00	.00	13,683.53	-13,683.53	.00
51123	TRAINING & SEMINARS	.00	.00	.00	6,535.69	-6,535.69	.00
31120		:00	:00	.00	0,000.00	0,333.09	.00

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	<ul> <li>ENGINEERING</li> <li>DRAFTING</li> <li>DRAFTING</li> <li>DRAFTING</li> <li>DRAFTING</li> <li>DRACOACHMENT</li> <li>INSPECTION</li> <li>RIGHT OF WAY (SALARY)</li> <li>SURVEYING</li> <li>WATER AVAILABILITY</li> <li>MAINT-FACILITIES</li> <li>MAINT-EQUIPMENT</li> <li>TEMP LABOR - PERS</li> <li>TEMP LABOR -PERS EXEMPT</li> <li>OVERTIME-TEMP-PERS EXEMPT</li> <li>DOUBLETIME-TEMP-PERS</li> <li>DOUBLETIME-TEMP-PERS EXMP</li> <li>SICK LEAVE-TEMP-PERS EXMP</li> <li>SICK LEAVE-TEMP-PERS</li> <li>SUNG TERM DISABILITY</li> <li>EMPL ASSISTANCE PLAN</li> <li>MEDICARE</li> <li>PENSION PREMIUMS</li> <li>HEALTH INSURANCE</li> <li>LONG TERM DISABILITY</li> <li>WORKERS COMP</li> <li>UNEMPLOYMENT INSURANCE</li> <li>IONG TERM DISABILITY</li> <li>WORKERS COMP</li> <li>UNEMPLOYMENT INSURANCE</li> <li>FICA</li> <li>HEALTH BENEFIT-RETIREES</li> <li>OPEB NET ARC (EXPENSE)</li> <li>PENSION EXP - UAAL</li> <li>CHEMICALS</li> <li>FACILITY MAINTENANCE</li> <li>EQUIPMENT MAINTENANCE</li> <li>EQUIPMENT MAINTENANCE</li> <li>EQUIPMENT MAINTENANCE</li> <li>EQUIPMENT MAINTENANCE</li> <li>EQUIPMENT MAINTENANCE</li> <li>MALL TOOLS</li> <li>CONSULTANT FEES</li> <li>LEGAL FEES</li> <li>FED/ST/CO FEES</li> <li>TEMPORARY LABOR</li> <li>DISCOUNT</li> <li>CONTRACTOR FEES</li> <li>DUES, PUBLCTNS, SPNSRSHP</li> <li>OUTREACH/ADVERTISE/NOTICE</li> <li>SUPLIES</li> <li>EDUCATION/TRAINING/MEALS</li> <li>VEHICLE PURCHASES</li> </ul>	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51131	ENGINEERING	.00	.00	.00	147,480.84	-147,480.84	.00
51132	DRAFTING	.00	.00	.00	96,986.33	-96,986.33	.00
51133	ENCROACHMENT	.00	.00	.00	43,753.72	-43,753.72	.00
51134	INSPECTION	.00	.00	.00	80,674.93	-80,674.93	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	62,515.64	-62,515.64	.00
51136	SURVEYING	.00	.00	.00	92,741.92	-92,741.92	.00
51147	WATER AVAILABILITY	.00	.00	.00	4,744.28	-4,744.28	.00
51184	MAINT-FACILITIES	.00	.00	.00	240.06	-240.06	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	5,742.08	-5,742.08	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	5,496.00	-5,496.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	24.00	-24.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	900.00	-900.00	.00
51306	SHORT TERM DISABILITY	1,904.00	.00	.00	2,444.32	-540.32	128.38
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE DENGLON DEENTING	26,794.00	.00	.00	21,497.17	5,296.83	80.23
51311	PENSION PREMIUMS	683,158.00	.00	.00	157,928.71	525,229.29	23.12
51312 51313	HEALTH INSURANCE	323,883.00	.00	.00	297,749.47	20,133.53	91.93
51313	DENTRAL INCUDANCE	19 049 00	.00	.00	16 256 10	2,1//.54	85.60
51314	DENIAL INSURANCE	18,948.00	.00	.00		2,091.90	85./9
51315	IONC TERM DISARICE	9 215 00	.00	.00	2,041.47	5 216 95	79.94
51317	WORKERS COMP	42 047 00	.00	.00	43 917 69	-1 870 69	104 45
51318	INFMDLOVMENT INGUDANCE	42,047.00	.00	.00	3 600 00	-3 600 00	104.45
51319	FICA	1 500 00	.00	.00	44 63	1 455 37	2 98
51321	HEALTH BENEFIT-RETIRES	1,500.00	.00	.00	11.05	1,155.57	2.50
51324	OPEB NET ARC (EXPENSE)	50 000 00	00	00		50 000 00	.00
51325	PENSION EXP - UAAL	.00	. 00	.00	434.802.82	-434,802,82	.00
52501	CHEMICALS	9,250,00	120.89	.00	9,042.69	207.31	97.76
52502	FACILITY MAINTENANCE	44,500.00	.00	.00	44,400.13	99.87	99.78
52503	EQUIPMENT MAINTENANCE	34,600.00	1,466.33	662.98	28,408.69	6,191.31	82.11
52504	MATERIALS	30,000.00	.00	.00	18,912.99	11,087.01	63.04
52505	SAFETY SUPPLIES	1,000.00	.00	.00	114.07	885.93	11.41
52506	SMALL TOOLS	2,300.00	.00	.00	2,231.49	68.51	97.02
52603	CONSULTANT FEES	647,900.00	.00	136,934.43	536,030.80	111,869.20	82.73
52604	LEGAL FEES	28,000.00	.00	.00	26,706.32	1,293.68	95.38
52608	FED/ST/CO FEES	1,000.00	.00	.00	-783.69	1,783.69	-78.37
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	58.98	-1,171.79	1,171.79	.00
52615	CONTRACTOR FEES	1,650.00	.00	164.24	1,344.00	306.00	81.45
52706	DUES, PUBLCTNS, SPNSRSHP	9,000.00	750.00	281.95	7,466.99	1,533.01	82.97
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	8,750.00	698.62	.00	5,858.04	2,891.96	66.95
52711	EDUCATION/TRAINING/MEALS	8,000.00	.00	.00	9,211.41	-1,211.41	115.14
52713	UTILITIES	4,250.00	.00	.00	3,636.88	613.12	85.57
52901	LAND/EASEMENT PURCHASES	45,000.00	.00	.00	43,012.95	1,98/.05	95.58
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 14 BUDSTAT1

ACCOUNT	TITLE		PERIOD EXPENDITURES	OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD
52904	EOUI PMENT PURCHASES	2 900 00	0.0	0.0	2 899 99	01	100 00
52907	DROGRAM: DIDELTINE RDLC	2,500.00			2,000.00	.01	100.00
52908	DROGRAM: DRV					.00	.00
52910	PROGRAM: RAW WATER RDLC	.00	.00	.00	.00	.00	.00
52911	DROCRAM: RACKBONE FYT	.00	.00	.00	.00	.00	.00
52912	DROCRAM: COMMUNITY INVES	.00	.00	.00	.00	.00	.00
52913	DROCRAM: EXTENDED CEON	.00	.00	.00	.00	.00	.00
52914	DROGRAM: GEDIMENT DEMOVI	.00	.00	.00	.00	.00	.00
52915	DROTECT: NON_DROCRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEDECIATION EXDENCE	.00	.00	.00	.00	.00	.00
5/101	EQUIPMENT PURCHASES PROGRAM: PIPELINE RPLC PROGRAM: PRV PROGRAM: RAW WATER RPLC PROGRAM: BACKBONE EXT PROGRAM: COMMUNITY INVES PROGRAM: EXTENDED CEQA PROGRAM: SEDIMENT REMOVL PROJECT: NON-PROGRAMMATIC TRANSFER OUT DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	3,799,449.00	3,035.84	138,102.58	3,323,858.85	475,590.15	87.48
BUDGET U	NIT - 10171 - WATER OPERATIONS SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. VARIOUS MEETINGS CLAIMS ADMINISTRATION CUSTOMER SERVICE DATA ENTRY TRAINING & SEMINARS INSPECTION HYDROGRAPHY LABORATORY WORK STANDBY OPERATION-PLANT/FACILITY SYSTEM FLUSHING WATER AVAILABILITY WATER OUTAGES WATER REG/PATROL WATER RIGHTS EMRGCY CALL-PH BALANCE EMRGCY CALL-PH BALANCE EMRGCY CALL-CANAL OVERFLW EMRGCY CALL-CANAL OVERFLW EMRGCY CALL-CANAL DRY EMRGCY CALL-LEAK TRT WTR EMRGCY CALL-LEAK TRT WTR EMRGCY CALL-LEAK TRT WTR EMRGCY CALL-LINE BREAK	3					
51101			0.0		1 111 510 50	0 541 100 41	00.05
51101	SALARY	3,852,642.00	.00	.00	1,111,519.59	2,741,122.41	28.85
51105	OVERTIME	65,000.00	.00	.00	60,566.07	4,433.93	93.18
51106	DOUBLE TIME	70,000.00	.00	.00	68,024.37	1,975.63	97.18
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	266,879.94	-266,879.94	.00
51111	VACATION	.00	.00	.00	259,005.81	-259,005.81	.00
51112	SICK LEAVE	.00	.00	.00	163,113.27	-163,113.27	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	23,782.51	-23,782.51	.00
51114	COMP TIME OFF	.00	.00	.00	-16,002.15	16,002.15	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	32,576.68	-32,576.68	.00
51116	CTO PAYOFF	.00	.00	.00	21,/34.46	-21,/34.46	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	5,011.20	-5,011.20	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	4,/6/.30	-4,/6/.30	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	25,427.24	-25,427.24	.00
51134	INSPECTION	.00	.00	.00	491.30	-491.30	.00
51142	HYDROGRAPHY	.00	.00	.00	143,510.08	-143,510.08	.00
51143 51144	LABORATORY WORK	.00	.00	.00	160 000 64	-157.86	.00
51144	STANDBI	170,000.00	.00	.00	109,999.04		100.00
51145	OPERATION-PLANI/FACILITI	.00	.00	.00	16 560 66	-597,400.10	.00
51146	SISIEM FLUSHING	.00	.00	.00	10,509.00	-10,509.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	14 650 09	14 650 08	.00
51148	WATER OUTAGES	.00	.00	.00	14,050.00	-14,050.00	.00
51149 51150	WAIER REG/PAIROL	.00	.00	.00	16 262 07	-961,691.31	.00
51150	WAIER RIGHIS	.00	.00	.00	10,203.97	-10,203.97	.00
51151	EMRGUY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152 51153	EMPCOV CALL-FIRCT/TIMTDV	.00	.00	.00	.00	.00	.00
51153	EMRGUI CALL-ELEUI/ILMIKI	.00	.00	.00	.00	.00	.00
51154	EMPCCY CALL-CANAL OVEREN	.00	.00	.00	.00	.00	.00
51158	EMACCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMECCY CALL TEAK DAW MUD	.00	.00	.00	.UU 50 10	-59 10	.00
51160	EMDCOV CALL-LEAK KAW WIK	.00	.00	.00	20.12	-30.12	.00
51161	EMPCOV CALL-LINE RDEAK	.00	.00	.00	.00	.00	.00
JIIUZ	BUNGCI CALL-LINE BREAK	.00	.00	.00	.00	.00	.00

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	<pre> TITLE EMRGCY CALL-NO WTR/PRSR EMRGCY CALL-WATER QLTY EMRGCY CALL-WATER QLTY EMRGCY CALL-WATER FLOW INSTALL-RAW WATER SERVICE INSTALL-TREATED WTR SERVICE INSTALL-FIRE SERVICES INSTALL-FIRE SERVICES INSTALL-BACKFLOW MAINT/ADMIN-BACKFLOW MAINT-HERBICIDES MAINT-FACILITIES MAINT-FACILITY OVERTIME-TEMP-PERS EXMPT DOUBLETIME-TEMP-PERS EXMP SICK LEAVE-TEMP-PERS EXMP SICK LEAVE-TEMP-PERS EXMP AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LING TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT-RETIREES OPEB NET ARC (EXPENSE) PENSION EXP - UAAL CHEMICALS FACILITY MAINTENANCE EQUIPMENT FESS LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DEBT SERVICE INSURANCE</pre>	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER OLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	189.18	-189.18	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	123,190.87	-123,190.87	.00
51182	MAINT-HERBICIDES	.00	.00	.00	160.14	-160.14	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	262,000.19	-262,000.19	.00
51184	MAINT-FACILITIES	.00	.00	.00	55,168.25	-55,168.25	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	13,787.68	-13,787.68	.00
51201	TEMP LABOR-PERS EXEMPT	101,920.00	.00	.00	19,996.32	81,923.68	19.62
51202	OVERTIME-TEMP-PERS	.00	.00	.00	88.84	-88.84	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME TEMP PERS	.00	.00	.00	.00	.00	.00
51205 51212	DOUBLETIME TEMP PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-IEMP-PERS	.00	.00	.00	.00	.00	.00
51305	ALD ANDULANCE	.00	.00	.00	2 590 00	2 5 6 0 0	.00
51305	AIR AMBULANCE CUART TERM DICARTITEV	.00	.00	.00	2,500.00	-2,580.00	201 77
51308	EMDI, AGGIGTANCE DIAN	4,810.00	.00	.00	9,717.44	-4,901.44	201.77
51310	MEDICARE	55 863 00	.00	.00	64 977 74	-9 114 74	116 32
51311	PENSION PREMIUMS	1 374 470 00	.00	.00	405 595 61	968 874 39	29 51
51312	HEALTH INSURANCE	815,261,00	. 00	. 00	952,934,66	-137,673,66	116.89
51313	LIFE INSURANCE	31,530,00	.00	. 00	34,481,58	-2.951.58	109.36
51314	DENTAL INSURANCE	53,000.00	.00	.00	53,302,96	-302.96	100.57
51315	VISION INSURANCE	8,359.00	.00	.00	8,049.45	309.55	96.30
51316	LONG TERM DISABILITY	17,337.00	.00	.00	8,182.46	9,154.54	47.20
51317	WORKERS COMP	127,839.00	.00	.00	183,373.25	-55,534.25	143.44
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	-225.00	225.00	.00
51319	FICA	4,000.00	.00	.00	1,239.75	2,760.25	30.99
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	1,117,522.13	-1,117,522.13	.00
52501	CHEMICALS	545,000.00	2,181.25	18,611.42	535,288.67	9,711.33	98.22
52502	FACILITY MAINTENANCE	9,000.00	.00	14,788.32	23,586.28	-14,586.28	262.07
52503	EQUIPMENT MAINTENANCE	307,000.00	3,559.64	8,676.72	237,900.96	69,099.04	77.49
52504	MATERIALS	305,750.00	250.01	46.41	297,243.72	8,506.28	97.22
52505	SAFETY SUPPLIES	26,600.00	.00	.00	8,082.51	18,517.49	30.39
52506	SMALL TOOLS	15,200.00	.00	.00	15,482.34	-282.34	101.86
52507	WATER PURCHASE	425,200.00	.00	.00	.00	425,200.00	.00
52603	CONSULTANT FEES	195,500.00	.00	15,063.10	85,926.92	109,573.08	43.95
52604 52608	LEGAL FEES FFD/CT/CO FFFC	10,000.00	.00	.00	0,120./5	3,8/3.25	01.2/ 62 E7
52608 52609	LENISI/CO LEES LEMUODYDA IYDOD	430,400.00	4,030.90	.00	209,312.02	101,08/.98	04.5/
52609 52611	DISCOLARI LADOR	.00	-20 40	.00 752 07	-2 109 29	2 109 29	.00
52615	CONTRACTOR FFFS	65 250 00	100 00	320 96	-2,109.30 39 529 48	2,109.30 25 720 52	60 58
52703	DEBT SERVICE	3,966,855,00	00.00	520.50	3,966 855 46		100 00
52704	INSURANCE	400.000.00	.00	.00	198,496,00	201.504 00	49.62
52,01	1	100,000.00		50	100,100.00	201,501.00	12.02

51201

69

TEMP LABOR-PERS EXEMPT

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

43,282.64 76.88

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
FORAC			0.0	0.0		405 00	00 00
52706	DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE	23,700.00	.00	.00	23,294.12 .00	405.88	98.29
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	61,700.00	360.15	.00	33,104.75	28,595.25	53.65
52711	EDUCATION/TRAINING/MEALS	27,500.00	1,260.00	.00	13,961.20	13,538.80	50.77
52713	UTILITIES	1,152,000.00	142,075.37	.00	1,322,059.53	-170,059.53	114.76
52804	BANK FEES	1,000.00	.00	.00	915.17	84.83	91.52
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	181,300.00	.00	.00	181,232.02	67.98	99.96
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52930	PROGRAM: CHEM TANK/PADS	.00	.00	.00	$\begin{array}{c} 23,294.12\\ .00\\ 33,104.75\\ 13,961.20\\ 1,322,059.53\\ 915.17\\ .00\\ 181,232.02\\ .00\\ .00\\ .00\end{array}$	.00	.00
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00 .00 -102.71	.00
57101	DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES BANK FEES VEHICLE PURCHASES EQUIPMENT PURCHASES PROJECT: NON-PROGRAMMATIC PROGRAM: CHEM TANK/PADS PROGRAM: CLARIFIERS DEPRECIATION EXPENSE	.00	.00	.00	102.71	-102.71	.00
TOTAL	WATER OPERATIONS	15 300 992 00	154 402 98	58 259 00	14,519,909.14	781 082 86	94 90
IOIAD	WATER OFERATIONS	15,500,552.00	154,402.90	30,239.00	14,519,909.14	701,002.00	94.90
BUDGET	UNIT - 10191 - MAINTENANCE			$     \begin{array}{c}       00 \\$			
51101	SALARY	3,717,911.00 50,000.00 15,000.00 .00 .00 .00 .00 .00 .00 .00 .00	0.0	0.0	$522,846.54\\42,952.73\\16,146.64\\.00\\.00\\187,739.19\\188,367.53\\147,535.84\\10,462.56\\-11,743.01\\48,464.73\\16,437.08\\5,417.24\\1,535.54$	3 195 064 46	14 06
51105	OVERTIME	50 000 00	.00	.00	42 952 73	7 047 27	85 91
51105	DOUBLE TIME	15 000 00	.00	.00	16 146 64	-1 146 64	107 64
51100	NIGHT SHIFT	13,000.00	.00	.00	10,140.04	1,140.04	107.04
51109	DERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLTDAY	.00	.00	.00	187 739 19	-187 739 19	.00
51111	VACATION	.00	.00	.00	188 367 53	-188 367 53	.00
51112	STCK LEAVE	.00	.00	.00	147 535 84	-147 535 84	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	10 462 56	-10 462 56	.00
51114	COMP TIME OFF	.00	.00	.00	-11 743 01	11 743 01	.00
51115	OTHER PD LEAVE (JURY FUNL)	.00	.00	.00	48 464 73	-48 464 73	.00
51116	CTO PAYOFF				16 437 08	-16 437 08	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	. 00	5,417,24	-5,417,24	.00
51121	VARIOUS MEETINGS	.00	.00	.00	1,535,54	-1,535,54	.00
51123	CUSTOMER SERVICE	.00	.00	.00		_,00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	. 00	57,048,29	-57,048,29	.00
51144	STANDBY	.00	.00	.00	87.72	-87.72	.00
51146	SYSTEM FLUSHING	.00	.00	.00	325.16	-325.16	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	5,417.24 1,535.54 .00 57,048.29 87.72 325.16 .00 16,266.06 3,186.12 1,771.77	-16,266.06	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	3,186.12	-3,186.12	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	1,771.77 .00 197.85	-1,771.77	
51173	INSTALL-FIRE SERVICES	.00	.00	.00 .00 .00	.00	.00 -197.85	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	197.85	-197.85	.00
51181	DOUBLE TIME NIGHT SHIFT PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. VARIOUS MEETINGS CUSTOMER SERVICE OTHER FLOATERS TRAINING & SEMINARS STANDBY SYSTEM FLUSHING WATER AVAILABILITY WATER REG/PATROL INSTALL-RAW WATER SERVICE INSTALL-FIRE SERVICES INSTALL-FIRE SERVICES INSTALL-FIRE SERVICES INSTALL-FIRE SERVICES INSTALL-FACKFLOW MAINT/ADMIN-BACKFLOW MAINT-HERBICIDES MAINT-FENCES/GATES MAINT-FENCES/GATES MAINT-FENCES MAINT-FAOTCRETE TEMP LABOR - PERS TEMP LABOR - PERS	.00	.00	.00	197.85 885.90 47.38 190.02 2,323,228.31 179.50 72,417.40 10,934.65 12,493.44 1,926.00 143.917.36	-885.90	.00
51182	MAINT-HERBICIDES	.00	.00	.00	47.38	-47.38	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	190.02	-190.02	.00
51184	MAINT-FACILITIES	.00	.00	.00	2,323,228.31	-2,323,228.31	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	179.50	-179.50	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	72,417.40	-72,417.40	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	10,934.65	-10,934.65	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	12,493.44	-12,493.44	.00
51200	TEMP LABOR - PERS	.00	.00	.00	1,926.00	-1,926.00	.00
F1201		197 200 00	0.0	0.0	1/2 017 26	12 202 61	76 99

.00

60

.00

143,917.36

187,200.00

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE OVERTIME -TEMP -PERS OVERTIME -TEMP -PERS OVERTIME -TEMP -PERS DOUBLETIME -TEMP -PERS SOUBLETIME -TEMP -PERS SICK LEAVE -TEMP -PERS SICK TEMP DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT -RETIREES PENSION EXP - UAAL CHEMICALS FACILITY MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES IEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES INSURANCE DUCATION/TRAINING/MEALS UTILITIES AND/EASEMENT PURCHASES VEHICLE PURCHASES FOJECT: NON -PROGRAMMATIC PROGRAM: ENVERSION, HOLDI PROGRAM: CANAL RSTRTM PROGRAM: CANAL RSTRTM PROGRAM: CANAL RSTRTM PROGRAM: CANAL RSTRTM	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51202	OVERTIME-TEMP-PERS	.00	.00	.00	66.80	-66.80	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	1,058.71	-1,058.71	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	933.32	-933.32	.00
51305	AIR AMBULANCE	.00	.00	.00	3,120.00	-3,120.00	.00
51306	SHORT TERM DISABILITY	6,384.00	.00	.00	6,656.07	-272.07	104.26
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	56,683.00	.00	.00	58,396.33	-1,713.33	103.02
51311	PENSION PREMIUMS	1,394,634.00	.00	.00	364,298.24	1,030,335.76	26.12
51312	HEALTH INSURANCE	1,072,057.00	.00	.00	1,084,082.87	-12,025.87	101.12
51313	LIFE INSURANCE	31,993.00	.00	.00	31,579.14	413.86	98.71
51314	DENTAL INSURANCE	63,530.00	.00	.00	57,338.59	6,191.41	90.25
51315	VISION INSURANCE	11,081.00	.00	.00	9,503.04	1,577.96	85.76
51316	LONG TERM DISABILITY	17,591.00	.00	.00	8,109.06	9,481.94	46.10
51317	WORKERS COMP	149,594.00	.00	.00	209,892.19	-60,298.19	140.31
51318	UNEMPLOYMENT INSURANCE	18,000.00	.00	.00	14,550.00	3,450.00	80.83
51319	FICA	10,000.00	.00	.00	9,302.97	697.03	93.03
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	1,002,532.78	-1,002,532.78	.00
52501	CHEMICALS	450,150.00	3,63/.14	.00	389,537.20	60,612.80	86.53
52502	FACILITY MAINTENANCE	16,250.00	.00	.00	22,577.00	-6,327.00	138.94
52503 52504	EQUIPMENT MAINTENANCE	67,650.00	.00	649.24	34,539.98	33,110.02	51.06
52504	MALERIALS	1,226,000.00	8,289.59	.03	1,204,005.80	21,994.14	98.ZI 40.60
52505	SAFEII SUPPLIES	28,000.00	.00	.00	20 662 92		49.09
52603	CONCULTANT FFFC	20,000.00	.00	506 20	16 447 52	12 552 49	109.JI
52603	LECAL FEES	2 000 00	.00	500.25	10,447.52	2 000 00	00
52608	FED/ST/CO FEES	20,000,00	746 50	.00	19 320 37	679 63	96 60
52609	TEMPORARY LABOR	20,000.00	, 10, 50		19,920.97	00	00.00
52611	DISCOUNT	. 00	-5.53	2,162,12	-8.446.09	8,446,09	.00
52615	CONTRACTOR FEES	145,000.00	2.771.19	2,818,24	146,270,75	-1,270.75	100.88
52704	INSURANCE	1,200.00	.00	.00	1,024.00	176.00	85.33
52706	DUES, PUBLCTNS, SPNSRSHP	20,000.00	.00	.00	16,346.33	3,653.67	81.73
52710	SUPPLIES	24,500.00	349.31	.00	7,129.20	17,370.80	29.10
52711	EDUCATION/TRAINING/MEALS	13,000.00	854.97	.00	12,976.26	23.74	99.82
52713	UTILITIES	140,000.00	17,877.06	.00	139,538.84	461.16	99.67
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	15,000.00	.00	.00	14,987.09	12.91	99.91
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52916	PROGRAM: DIVERSION, HOLDI	.00	.00	.00	.00	.00	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	.00	.00	.00	.00
52941	PROGRAM: ROAD RSTRTN	.00	.00	.00	.00	.00	.00
52942	PROGRAM: PIPELINE RSTRTN	.00	.00	.00	.00	.00	.00
52943	PROGRAM: CANAL RSTRTN	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	2,243.91	-2,243.91	.00
TOTAL	MAINTENANCE	9,016,408.00	34,520.23	7,029.96	8,739,796.62	276,611.38	96.93

BUDGET UNIT - 10192 - VEGETATION

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 18 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	410,083.00	.00	.00	180,384.86	229,698.14	43.99
51105	OVERTIME	800.00	.00	.00	341.99	458.01	42.75
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	0.0	0.0	.00	.00
51110	HOLIDAY	.00	.00	.00	18,453.19	-18,453.19	.00
51111	VACATION	.00	.00	.00	21,861.91	-21,861.91	.00
51112	SICK LEAVE	.00	.00	.00	11,270.03	-11,270.03	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-7.05	7.05	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	7,037.86	-7,037.86	.00
51116	CTO PAYOFF	.00	.00	.00	12.34	-12.34	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	115.24	-115.24	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00 .00 -6,836.46 -4,094.81	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00 .00	6,836.46 4,094.81	-6,836.46	.00
51149 51151	WAIER REG/PAIROL	.00	.00	.00			.00
51151	EMRGCI CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCI CALL-IURBIDIII EMPCCV CALL-FLECT/TLMTPV	.00	.00	.00	.00	.00	.00
51153	EMRGCI CALL-CHLOPINE	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	00	.00	.00		.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER OLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	90,479.38	-90,479.38	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	4,969.85	-4,969.85	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	37,440.00	.00	.00	65,573.94	-28,133.94	
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	SALARY OVERTIME DOUBLE TIME NIGHT SHIFT PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. COMPENSATION STUDY VARIOUS MEETINGS CLAIMS ADMINISTRATION CUSTOMER SERVICE DATA ENTRY OTHER FLOATERS INTERGOVT COORDINATION TRAINING & SEMINARS WATER REG/PATROL EMRGCY CALL-PH BALANCE EMRGCY CALL-CHLORINE EMRGCY CALL-CHLORINE EMRGCY CALL-CHLORINE EMRGCY CALL-LEAK RAW WTR EMRGCY CALL-LEAK TRT WTR EMRGCY CALL-LEAK TRT WTR EMRGCY CALL-LINE BREAK EMRGCY CALL-LINE BREAK EMRGCY CALL-LINE BREAK EMRGCY CALL-LINE BREAK EMRGCY CALL-LINE BREAK EMRGCY CALL-WATER QLTY EMRGCY CALL-WATER PLOW MAINT/ADMIN-BACKFLOW MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACRES MAINT-FACRES CVERTIME-TEMP-PERS OVERTIME-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS SI	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME TEMP PERS EXMP	.00	.00	.00	.00	.00	.00
51212 51213	SICK LEAVE TEMP PERS	.00	.00	.00 .00	.00 805.46	.00 -805.46	.00
51213 51305	AIR AMBULANCE	.00	.00	.00	805.46 360.00	-805.46 -360.00	.00
51305	SHORT TERM DISABILITY	.00	.00	.00	697.39	-360.00	
51308	EMPL ASSISTANCE PLAN	672.00 .00 5,946.00	.00	.00	.00	-25.39	.00
51310	MEDICARE	5,946.00	.00	.00	3,161.53	.00 2,784.47	53.17
UICIC	HIDI CANE	5,940.00	.00	.00	5,101.55	2,/01.1/	11.00

TIME: 13:05:32

#### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 19 BUDSTAT1

ACCOUNT	PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES INSURANCE DUES, PUBLCTNS, SPNSRSHP SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES VEHICLE PURCHASES EQUIPMENT PURCHASES DEPRECIATION EXPENSE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51311	PENSION PREMIUMS	146.301.00	. 0.0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	34,657.52	111.643.48	23.69
51312	HEALTH INSURANCE	117,291,00	.00	.00	119,761.89	-2,470.89 1	
51313	LIFE INSURANCE	3,356,00	.00	.00	3,084,46	271.54	91.91
51314	DENTAL INSURANCE	6,687.00	.00	.00	119,761.89 3,084.46 5,627.70	1,059.30	84.16
51315	VISION INSURANCE	1,166.00	.00	.00			76.41
51316	LONG TERM DISABILITY	1,845.00	.00	.00 .00 .00	781.52		42.36
51317	WORKERS COMP	22,555.00	.00	.00	25,089.43	-2,534.43 1	11.24
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	275.09 1,063.48 -2,534.43 1 5,000.00	.00
51319	FICA	1,800.00	.00	.00 .00	4,115.43	-2,315.43 2	228.64
51325	PENSION EXP - UAAL	.00	.00	.00	$\begin{array}{r} 781.52\\ 25,089.43\\ .00\\ 4,115.43\\ 95,135.52\\ 254,088.05\\ 216.99\\ 4,332.37\end{array}$	-95,135.52	.00
52501	CHEMICALS	290,000.00	3,673.28	.00	254,088.05	35,911.95	87.62
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	216.99 4,332.37 816.26 1,836.90 3,288.00	35,911.95 783.01 6,667.63 683.74 163.10 1,712.00	21.70
52504	MATERIALS	11,000.00	.00	.00	4,332.37	6,667.63	39.39
52505	SAFETY SUPPLIES	1,500.00	.00	.00	816.26	683.74	54.42
52506	SMALL TOOLS	2,000.00	552.27	.00 .00	1,836.90	163.10	91.85
52603	CONSULTANT FEES	5,000.00	.00	.00	3,288.00	1,712.00	65.76
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	4,847.00	-1,847.00 1	161.57
52609	TEMPORARY LABOR	.00	.00	.00	.00	683.74 163.10 1,712.00 1,000.00 -1,847.00 1 .00 39.18 446.00 .00	.00
52611	DISCOUNT GOVERNMENT	.00	.00	.00	-39.18	39.18	.00
52615	CONTRACTOR FEES	5,000.00	.00	.00	4,554.00	446.00	91.08
52704 52706	INSURANCE	.00	.00	.00	4,554.00 .00 200.00 394.33	.00 1,500.00	.00 11.76
52706	CUDDITES	1,700.00	.00	.00	200.00	-94.33 1	
52710 52711	SUPPLIES	1 100 00	.00	.00	1,464.13	-364.13 1	
52713	EDUCATION/TRAINING/MEALS	700.00	.00	.00	1,404.13	632.47	9.65
52902	VENTULE DIDCHAGES	700.00	.00	.00	67.53	.00	.00
52902	FOULDMENT DUDCHASES	.00	.00	.00	.00	.00	.00
57101	SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES VEHICLE PURCHASES EQUIPMENT PURCHASES DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
57101							.00
TOTAL	VEGETATION	1,084,242.00	4,225.55	.00	981,659.95	102,582.05	90.54
BUDGET U	JNIT - 10193 - PURCHASING						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00			.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202							
	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS OVERTIME-TEMP-PERS EXEMPT	.00 .00	.00	.00	.00	.00	.00
	SALARY OVERTIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. VARIOUS MEETINGS TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS SUPERTIME - TEMP - PERS OVERTIME - TEMP - PERS DOUBLETIME - TEMP - PERS EXMP	.00 .00 .00 .00			.00 .00 .00 .00	.00 .00 .00 .00	

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 20 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS EXMP AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE USION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP SUPPLIES EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504 52505	MATERIALS	.00	.00	.00 .00	.00 .00	.00 .00	.00 .00
52505 52506	SAFETY SUPPLIES SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	.00	.00	.00	.00	.00	.00
BUDGET U	PURCHASING INIT - 10195 - SHOP OPERATIONS SALARY OVERTIME DOUBLE TIME HOLIDAY VACATION SICK LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. VARIOUS MEETINGS TRAINING & SEMINARS MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR-PERS EXEMPT						
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00

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### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 21 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	.00	.00	.00	.00	.00	.00
BUDGET	UNIT - 10990 - PROJECTS						
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52003	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
TOTAL	PROJECTS	.00	.00	.00	.00	.00	.00
							100
BUDGET	UNIT - 11 - BOND PROCEEDS						
54000	TRANSFER OUT	.00	.00	.00	413.67	-413.67	.00
TOTAL	BOND PROCEEDS	.00	.00	.00	413.67	-413.67	.00

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

ACCOUNT -	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNI	T - 11000 - BOND ADMINISTRA	FION					
54000 T	RANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	OND ADMINISTRATION	.00	.00	.00	.00	.00	.00
BUDGET UNI	T - 12 - CAPACITY FEES						
	ONSULTANT FEES	90,000.00	.00	.00	.00	90,000.00	.00
	EGAL FEES RANSFER OUT	13,000.00	.00	.00 .00	.00	13,000.00	.00
TOTAL	APACITY FEES	103,000.00	.00	.00	.00	103,000.00	.00
BUDGET UNI	T - 15151 - CAPITAL ENGINEEN	RING					
	AND/EASEMENT PURCHASES NVIRONMENTAL	148,000.00 182,000.00	.00	.00	95,185.31 2,000.00	52,814.69 180,000.00	64.31 1.10
52952 C	ONSTRUCTION	7,711,155.00	2,097.88	1,439,314.40	5,798,187.39	1,912,967.61	75.19
	AINTENANCE & REPAIR	160,000.00	.00	23.86	8,630.95	151,369.05	5.39
TOTAL	APITAL ENGINEERING	8,201,155.00	2,097.88	1,439,338.26	5,904,003.65	2,297,151.35	71.99
BUDGET UNI	T - 15171 - CAPITAL OPERATIO	SNC					
52904 E	QUIPMENT PURCHASES	168,000.00	.00	.01	39,031.20	128,968.80	23.23
TOTAL	APITAL OPERATIONS	168,000.00	.00	.01	39,031.20	128,968.80	23.23
BUDGET UNI	T - 15191 - CAPITAL MAINTENA	ANCE					
	EHICLE PURCHASES	320,000.00	.00	279,741.62	279,741.62	40,258.38	87.42 88.48
52952 C	QUIPMENT PURCHASES ONSTRUCTION	250,000.00 65,000.00	.00	14,636.64	221,203.42 30,841.00	28,796.58 34,159.00	47.45
	AINTENANCE & REPAIR	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	APITAL MAINTENANCE	1,035,000.00	.00	294,378.26	531,786.04	503,213.96	51.38
BUDGET UNI	T - 20 - IMPROVEMENT DISTRIC	CTS					
54000 T	RANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	MPROVEMENT DISTRICTS	.00	.00	.00	.00	.00	.00
BUDGET UNI	T - 21 - CEMENT HILL						
52603 C	ONSULTANT FEES	6,527.00	.00	.00	6,564.41	-37.41	100.57

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NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52703 54000 60107	DEBT SERVICE TRANSFER OUT INTEREST-DEBT SERVICE	386,095.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 26,647.80	386,095.00 .00 -26,647.80	.00 .00 .00
TOTAL	CEMENT HILL	392,622.00	.00	.00	33,212.21	359,409.79	8.46
BUDGET	UNIT - 22 - RODEO FLAT						
52603 52703 54000 60107 60204 TOTAL	CONSULTANT FEES DEBT SERVICE TRANSFER OUT INTEREST-DEBT SERVICE PRIOR PERIOD ADJUSTMENTS RODEO FLAT	3,593.00 43,407.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	3,625.44 .00 .00 3,198.00 .00 6,823.44	-32.44 43,407.00 .00 -3,198.00 .00 40,176.56	100.90 .00 .00 .00 .00
BUDGET	UNIT - 30 - RECREATION						
51306 51313 52970 52992 52993 54000 60204	SHORT TERM DISABILITY LIFE INSURANCE TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS	.00 .00 .00 .00 .00 1,011,572.00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 17.85 .00 .00 .00 1,011,572.00 .00	.00 -17.85 .00 .00 .00 .00 .00	.00 .00 .00 .00 100.00 .00
TOTAL	RECREATION	1,011,572.00	.00	.00	1,011,589.85	-17.85	100.00
BUDGET	UNIT - 30114 - REC ADMINISTRAT	ION					
51313 51321 51324 52704 54000	LIFE INSURANCE HEALTH BENEFIT-RETIREES OPEB NET ARC (EXPENSE) INSURANCE TRANSFER OUT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	214.20 5,236.44 .00 .00 .00	-214.20 -5,236.44 .00 .00 .00	.00 .00 .00 .00
TOTAL	REC ADMINISTRATION	.00	.00	.00	5,450.64	-5,450.64	.00
BUDGET	UNIT - 30250 - GENERAL RECREAT	ION					
51101 51105 51109 51110 51111 51112 51113 51114 51115	SALARY OVERTIME PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL)	567,179.00 4,000.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} 434,646.37\\ 657.53\\ .00\\ 27,581.07\\ 27,676.46\\ 17,828.21\\ 5,272.20\\ 777.45\\ 2,393.16\end{array}$	132,532.633,342.47.00-27,581.07-27,676.46-17,828.21-5,272.20-777.45-2,393.16	76.63 16.44 .00 .00 .00 .00 .00 .00 .00

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	CTOP PAYOFF COMP ABSENCES - ACCRUAL VARIOUS MEETINGS TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS OVERTIME - TEMP - PERS EXEMPT DOUBLETIME - TEMP - PERS SOUBLETIME - TEMP - PERS SICK LEAVE - TEMP - PERS VISION PREMIUMS HEALTH INSURANCE UNG TERM DISABLLITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT - RETIREES OPEB NET ARC (EXPENSE) PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES INSURANCE DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES REC-CUSTOMER REFUNDS BANK FEES EQUIPMENT PURCHASES PROJECT: NON - PROGRAMMATIC TRANSFER OUT DEPRECIATION EXPENSE INTEREST EXPENSE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51116	CTO PAYOFF	.00	.00	. 00	505.30	-505.30	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	436.36	-436.36	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	.00	.00	119,664.50	107,055.50	52.78
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	1,147.50	-1,147.50	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	1,094.00	-1,094.00	.00
51305	AIR AMBULANCE	.00	.00	.00	360.00	-360.00	.00
51306	SHORT TERM DISABILITY	784.00	.00	.00	113.57	670.43	14.49
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,224.00	.00	.00	9,475.32	-1,251.32	115.22
51311	PENSION PREMIUMS	207,912.00	.00	.00	50,575.26	157,336.74	24.33
51312	HEALTH INSURANCE	128,398.00	.00	.00	97,209.30	31,188.70	75.71
51313	LIFE INSURANCE	4,642.00	.00	.00	4,377.60	264.40	94.30
51314	DENTAL INSURANCE	7,802.00	.00	.00	4,488.36	3,313.64	57.53
51315	VISION INSURANCE	1,361.00	.00	.00	1,125.36	235.64	82.69
51316	LONG TERM DISABILITY	2,552.00	.00	.00	1,081.17	1,470.83	42.37
51317	WORKERS COMP	22,687.00	.00	.00	37,959.66	-15,272.66	167.32
51318	UNEMPLOYMENT INSURANCE	12,000.00	.00	.00	28,609.00	-16,609.00	238.41
51319	FICA	6,500.00	.00	.00	7,558.19	-1,058.19	116.28
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	4,959.87	-4,959.87	.00
51324	OPEB NET ARC (EXPENSE)	15,000.00	.00	.00	.00	15,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	139,256.08	-139,256.08	.00
52501	CHEMICALS	17,000.00	.00	.00	13,848.76	3,151.24	81.46
52503 52504	EQUIPMENI MAINIENANCE	62,000.00	20.00	/66.48	37,844.02	24,155.98	01.04
52504	MAIERIALS CAFFTY CUDDITEC	105,000.00	.00	.00	1 292 20	10,247.93	26 64
52505	SAFEII SUPPLIES	7 000 00	.00	.00	1 601 99	2,217.71 2 200 01	50.04 65 74
52603	CONCULTANT FFFC	7,000.00	.00	.00	4,001.99	2,390.01	00.74
52603	LECAL FEES	13 000 00	.00	.00	2 380 00	10 620 00	18 31
52608	FED/ST/CO FEES	45 000 00	360 00	.00	59 590 08	-14 590 08	132 42
52609	TEMPORARY LABOR	383 000 00	00		265 032 18	117 967 82	69 20
52611	DISCOUNT	.00	.00	53.65	-462.53	462.53	.00
52615	CONTRACTOR FEES	448,870,00	.00	.00	427.927.45	20.942.55	95.33
52704	INSURANCE	25,000.00	.00	.00	12,371.00	12,629.00	49.48
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	1,741.72	.00	8,304.02	-804.02	110.72
52710	SUPPLIES	15,500.00	.00	.00	11,513.32	3,986.68	74.28
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	220.00	80.00	73.33
52713	UTILITIES	215,000.00	6,988.70	.00	219,856.48	-4,856.48	102.26
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	68,000.00	5.66	.00	62,931.21	5,068.79	92.55
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	93.44	.00	93.44	-93.44	.00
60110	INTEREST EXPENSE	.00	.00	.00	16.07	-16.07	.00

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

### PAGE NUMBER: 25 BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD				
TOTAL	GENERAL RECREATION	2,691,431.00	9,209.52	820.13	2,300,930.70	390,500.30	85.49				
BUDGET UNIT - 30253 - SCOTTS FLAT RECREATION											
52804	BANK FEES	.00	.00	.00	.00	.00	.00				
TOTAL	SCOTTS FLAT RECREATION	.00	.00	.00	.00	.00	.00				
BUDGET	UNIT - 30254 - JACKSON MEADOW										
51101	SALARY	.00	.00	.00	.00	.00	.00				
51105	OVERTIME	.00	.00	.00	.00	.00	.00				
51110	HOLIDAY	.00	.00	.00	.00	.00	.00				
51111	VACATION	.00	.00	.00	.00	.00	.00				
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00				
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00				
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00				
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00				
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00				
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00				
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00				
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00				
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00				
51204	DOUBLETIME TEMP PERS	.00	.00	.00	.00	.00	.00				
51205 51212	DOUBLETIME-TEMP-PERS EXMP	.00	.00 .00	.00	.00	.00	.00				
51212	SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00 .00	.00 .00	.00	.00				
51213	AIR AMBULANCE	.00	.00	.00	.00	.00	.00				
51305	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00				
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00				
51310	MEDICARE	.00	.00	.00	.00	.00	.00				
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00				
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00				
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00				
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00				
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00				
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00				
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00				
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00				
51319	FICA	.00	.00	.00	.00	.00	.00				
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00				
52501	CHEMICALS	.00	.00	.00	.00	.00	.00				
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00				
52504	MATERIALS	.00	.00	.00	.00	.00	.00				
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00				
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00				
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00				
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00				
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00				
52609 52611	TEMPORARY LABOR DISCOUNT	.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00				
JZUII	DIDCOONT	.00	.00	69	.00	.00	.00				

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS PAGE NUMBER: 26 BUDSTAT1

ACCOUNT	' TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52795 52804	REC-CUSTOMER REFUNDS BANK FEES	.00	.00 .00	.00	.00	.00	.00
52804	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
TOTAL	JACKSON MEADOW	.00	.00	.00	.00	.00	.00
BUDGET	UNIT - 30257 - ROLLINS REC-PEN	NINSULA					
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	ROLLINS REC-PENINSULA	.00	.00	.00	.00	.00	.00
BUDGET	UNIT - 35250 - CAPITAL RECREAT	LION					
52804		0.0	0.0	.00	1.12	1 1 0	0.0
52004	BANK FEES CONSTRUCTION	.00 60,000.00	.00 .00	.00	.00	-1.12 60,000.00	.00 .00
52953	MAINTENANCE & REPAIR	90,000.00	.00	.00	45,000.00	45,000.00	50.00
TOTAL.	CADITAL PECPEATION	150 000 00	0.0	0.0	45 001 12	104 998 88	30 00
TOTAL	CAPITAL RECREATION	150,000.00	.00	.00	45,001.12	104,998.88	30.00
	CAPITAL RECREATION UNIT - 50 - HYDROELECTRIC	(150,000.00)	.00	.00	45,001.12	104,998.88	30.00
BUDGET	UNIT - 50 - HYDROELECTRIC						
	UNIT - 50 - HYDROELECTRIC	150,000.00 .00 .00	.00 .00	.00 .00 .00	45,001.12 211.65 .00	-211.65 .00	.00
BUDGET	UNIT - 50 - HYDROELECTRIC	.00	.00	.00	211.65	-211.65	.00
BUDGET 51313 52906 52970 52992	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	211.65 .00 .00 .00	-211.65 .00 .00 .00	.00 .00 .00 .00
BUDGET 51313 52906 52970 52992 52993	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	211.65 .00 .00 .00 .00	-211.65 .00 .00 .00 .00	.00 .00 .00 .00 .00
BUDGET 51313 52906 52970 52992 52993 54000	UNIT – 50 – HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT	.00 .00 .00 .00 .00 60,849,423.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 .00 60,849,423.00	-211.65 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 100.00
BUDGET 51313 52906 52970 52992 52993	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	211.65 .00 .00 .00 .00	-211.65 .00 .00 .00 .00	.00 .00 .00 .00 .00
BUDGET 51313 52906 52970 52992 52993 54000	UNIT – 50 – HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT	.00 .00 .00 .00 .00 60,849,423.00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 .00 60,849,423.00	-211.65 .00 .00 .00 .00 .00	.00 .00 .00 .00 100.00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS	.00 .00 .00 .00 60,849,423.00 .00	.00 .00 .00 .00 .00 .00 .00	. 00 . 00 . 00 . 00 . 00 . 00 . 00	211.65 .00 .00 .00 60,849,423.00 .00	-211.65 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 100.00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC	.00 .00 .00 .00 60,849,423.00 .00	.00 .00 .00 .00 .00 .00 .00	. 00 . 00 . 00 . 00 . 00 . 00 . 00	211.65 .00 .00 .00 60,849,423.00 .00	-211.65 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 100.00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN	.00 .00 .00 .00 60,849,423.00 60,849,423.00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65	-211.65 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 100.00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED DENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME	.00 .00 .00 .00 60,849,423.00 .00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00	-211.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 100.00 .00 100.00 .00 100.00 84.73 13.46 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106 51109	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE	.00 .00 .00 .00 60,849,423.00 .00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00 .00	-211.65 .00 .00 .00 .00 .00 .00 -211.65 117,992.28 3,461.58 500.00 .00	.00 .00 .00 .00 100.00 .00 100.00 .00 100.00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106 51109 51110	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY	.00 .00 .00 .00 60,849,423.00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00 .00 40,921.90	-211.65 .00 .00 .00 .00 .00 .00 -211.65 117,992.28 3,461.58 500.00 .00 -40,921.90	.00 .00 .00 .00 100.00 .00 100.00 .00 100.00 84.73 13.46 .00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106 51109 51110	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY VACATION	.00 .00 .00 .00 60,849,423.00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00 .00 40,921.90 43,948.12	-211.65 .00 .00 .00 .00 .00 -211.65 117,992.28 3,461.58 500.00 .00 -40,921.90 -43,948.12	.00 .00 .00 .00 100.00 100.00 100.00 100.00 84.73 13.46 .00 .00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106 51109 51110 51111 51112	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE	.00 .00 .00 .00 60,849,423.00 .00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00 .00 40,921.90 43,948.12 21,222.90	-211.65 .00 .00 .00 .00 .00 -211.65 117,992.28 3,461.58 500.00 .00 -40,921.90 -43,948.12 -21,222.90	.00 .00 .00 .00 100.00 .00 100.00 100.00 100.00 84.73 13.46 .00 .00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106 51109 51110 51111 51112 51113	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED DENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE	.00 .00 .00 .00 60,849,423.00 .00 60,849,423.00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00 .00 40,921.90 43,948.12 21,222.90 20,464.83	-211.65 .00 .00 .00 .00 .00 .00 -211.65 117,992.28 3,461.58 500.00 .00 -40,921.90 -43,948.12 -21,222.90 -20,464.83	.00 .00 .00 100.00 .00 100.00 .00 100.00 .00
BUDGET 51313 52906 52970 52992 52993 54000 60204 TOTAL BUDGET 51101 51105 51106 51109 51110 51111 51112	UNIT - 50 - HYDROELECTRIC LIFE INSURANCE TRANSFER TO FIXED ASSETS TRANSFER TO/FROM PROJECTS CAPITALIZED LABOR CAPITALIZED BENEFITS TRANSFER OUT PRIOR PERIOD ADJUSTMENTS HYDROELECTRIC UNIT - 50112 - HYDRO ADMIN SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE	.00 .00 .00 .00 60,849,423.00 .00 60,849,423.00 60,849,423.00 772,592.00 4,000.00 500.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	211.65 .00 .00 .00 60,849,423.00 .00 60,849,634.65 654,599.72 538.42 .00 .00 40,921.90 43,948.12 21,222.90	-211.65 .00 .00 .00 .00 .00 -211.65 117,992.28 3,461.58 500.00 .00 -40,921.90 -43,948.12 -21,222.90	.00 .00 .00 .00 100.00 .00 100.00 100.00 100.00 84.73 13.46 .00 .00 .00

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

LACCOUNT         LINE OF         PRICIMESIDA         PRICIMESIDA         PRICIMESIDA         PRICIMESIDA         NULLERE TUD/ BRIC # 284         NULLERE TUD/ BRIC # 284           51116         CTO PAVOFF         .00         .00         .00         .01         11.1.01         .00           51137         WEAD TOP MER         .00	ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1112         VALIONS MEETINGS        00	F111C	CHO DAVORE	0.0	0.0	0.0	121 01	121 01	0.0
1112         TFALMING # LENTRARS         .00         .00         400 + 10	51110	VADIOUS MEETINGS	.00	.00	.00	131.91	-131.91	.00
11120         TUBWE LANGE DEPERS         .00	51121	VARIOUS MEETINGS	.00	.00	.00	029.95	-029.95	.00
1101         TIMP LABOR-PESS EXEMPT         25,520.00         .0	51120	TEMD INDOR _ DEDC	.00	.00	.00	4,001.10	-4,001.10	.00
12120         OVERTIME-TEN-PERS         L. J. 20.0         .00         .00         L. J. 20.0         .00           51203         OVERTIME-TEN-PERS         .00         .00         .00         .00         .00         .00           51204         DUURLITIM-TEN-PERS         .00	51200	TEMP LABOR - PERS TEMD INDOD_DEDC EVENDT	25 520 00	.00	.00	.00	25 520 00	.00
12121         OVERTING-TEMP-FRES         0.00         .00         .00         .00         .00         .00         .00           51240         DOUBLITIM-TEMP-FRES         EXAPP         .00	51201	OVERTIME_TEMD_DERC	25,520.00	.00	.00	.00	23,320.00	.00
51204         DOTINENTIME-TEMP-PERS         .00	51202	OVERIIME-IEMP-PERS OVERTIME_TEMP_PERS	.00	.00	.00	.00	.00	.00
51215         DOUBLETING-TEND-TERS 2 SUMP         .00         .0	51203	DOUBLETIME_TEMP_PERS EARMPI	.00	.00	.00	.00	.00	.00
51212         SICK LEAVE-TEND-PERS         100	51204	DOUBLEIIME-IEMP-PERS	.00	.00	.00	.00	.00	.00
1111       SICK LEAVE-TEMP-FERD EXMP       100       100       100       100       100       100       100         13105       AIR AMELTANCE       100       100       100       145.93       145.93         13105       MENL ASSITANCE PLAN       00       000       100       145.93       145.93         13111       PENSION FREMIUMS       277.976.00       000       100       174.365.5       198.473.44       24.455.7         13131       HENSION FREMIUMS       277.976.00       000       100       1.70.163       24.455.26       86.44         1314       HENSION FREMIUMS       15.977.00       000       000       1.266.03       282.97       81.75         13131       HENTAL INSURANCE       1.549.00       000       000       1.266.03       282.97       81.75         13131       MORMENCE       1.549.00       000       000       1.447.66       2.292.04       1.23.53         13131       MORMENCE       1.549.00       00       000       1.447.66       2.292.04       1.23.50         13131       MORMENCE       1.549.00       00       00       1.041.26       0.00       0.00       1.447.66       2.292.04       1.23.56       1.64.	51205	STOK LEAVE_TEMD_DEPS	.00	.00	.00	.00	.00	.00
51305       LIR AMBULANCE       .00       .00       .00       .420.00       .420.00       .420.00       .400.00       .00	51212	SICK LEAVE TEMP FERS	.00	.00	.00	.00	.00	.00
51306       CHORT TERM DISABILITY       891.00       .00       .00       .00       .00       .00       .00         51308       EMPL ASSIGNACE PLAN       .00       .00       .00       .00       .00       .00         51310       MEDICARE       11,292.00       .00<	51305	ATR AMBILIANCE	.00	.00	.00	420 00	-420 00	.00
1300       EMPL ASSISTANCE PLAN.       0       00       1000	51306	SHORT TERM DISABILITY	891 00	.00	.00	1 300 20	-409 20	145 93
Sili         MEDICARE         11,222,00         00         00         11,671,47         -379,47         103,36           Sili         PENSION PERVINS         277,876,00         00         00         79,366,56         196,479,47         103,36           Sili         PENSION PERVINS         155,601,00         00         00         131,751,64         24,049,36         84,56           Sili         DENTION INSURANCE         8,883,00         00         00         6,790,68         2,092,32         76,45           Sili         DISION INSURANCE         8,883,00         00         00         1,447,66         2,059,34         41,28           Sili         DISION INSURANCE         0,00         00         10,447,66         2,059,34         41,28           Sili         UNRERES COMP         10,180,00         00         00         10,00         -00         00         00           Sili         UNRERES COMP         00         00         00         00         00         00         00         00         00         10         103,62,689         12,350         00         00         100         13,677,46         56,187,54         36,275         00         00         10,00         10,77,46	51308	FMDL ASSISTANCE DLAN	00	.00	.00	1,300.20	109.20	113.95
51311       PENSION" PERMIUMS       277, 376.00       .00       .00       79, 396.55       198, 479.44       28.55         51312       PHEALTH INSURANCE       155, 801.00       .00       .00       .01, 751.64       24, 049.36       84.56         51313       LIFE INSURANCE       6, 376.00       .00       .00       .00       .131, 751.64       24, 049.36       84.56         51314       DENTAL INSURANCE       1, 549.00       .00       .00       1, 246.03       228.27       76.45         51315       VISION INSURANCE       1, 549.00       .00       .00       1, 447.66       2, 059.34       41.28         51314       UNERPLOYMENT INSURANCE       .00       .00       .00       80.00       -2, 392.04       123.50         51315       VISION TERT ALTRIBUEST       .00	51310	MEDICARE	11 292 00	.00	.00	11 671 47	-379 47	103 36
51312       THEALTH INSURANCE       155,801.00       .00       .00       .131,751.64       24,049.36       84,65.04         51313       LIFP INSURANCE       8,883.00       .00       .00       6,123.32       2,052.32       76,45         51314       DENTAL INSURANCE       8,883.00       .00       .00       6,790.68       2,052.32       76,45         51315       UNSON INSURANCE       1,549.00       .00       .00       1,447.66       2,059.34       41,23.50         51316       LONG TERM DISABILITY       3,507.00       .00       .00       .00       1,242.50         51318       UNEMPLOYMENT INSURANCE       .00	51311	DENSION DREMIIMS	277 876 00	.00	.00	79 396 56	198 479 44	28 57
51313       LIFE INSURANCE       1.6,376,00       .00       .00       1.6,123,32       2.252,68       96,04         51314       DENTAL INSURANCE       1,549,00       .00       .00       1,246,03       282,97       81,73         51314       DENTAL INSURANCE       1,549,00       .00       .00       1,247,66       2,059,34       41,28         51317       NOREKES COMP       10,180,00       .00       .00       .00       .265,72,04       -2,392,04       123,50         51331       NORMENCYNET INSURANCE       .00<	51312	HEALTH INSURANCE	155 801 00	.00	.00	131 751 64	24 049 36	84 56
51314       DENTAL INSURANCE       8,883.00       00       00       6,790.68       2,092.32       76.45         51315       VISION INSURANCE       1,549.00       00       0.0       1,266.03       282.97       81.73         51315       UONG TERM DISABLIIY       3,507.00       00       0.0       1,266.03       282.97       81.73         51315       WORKERS COMP       10,180.00       00       0.0       1,267.204       -2,392.04       41.23       50         51318       UNEMPEDYMENT INSURANCE       0.0       0.0       0.0       0.00       96.257.00       0.00       0.00       13.562.88       1.6437.11       87.365       550.00       0.00       13.562.88       1.2       10.00.00       96.257.00       0.00       96.257.00       1.00       95.64       1.6437.11       87.368       1.2       10.00       12.255.05       550.00       0.00       1.31.562.88       1.2 <t< td=""><td>51313</td><td>LIFE INSURANCE</td><td>6,376,00</td><td>.00</td><td>.00</td><td>6,123,32</td><td>252.68</td><td>96.04</td></t<>	51313	LIFE INSURANCE	6,376,00	.00	.00	6,123,32	252.68	96.04
51315       VTSTON INSURANCE       1,549.00       .00       1.266.03       282.97       81.73         51316       LONG TERM DISABILITY       3,507.00       .00       .00       1,447.66       2,059.34       1.28         51317       WORKERS COMP       10,180.00       .00       .00       1,447.66       2,059.34       1.2.57         51318       UNEMPLOYMENT INSURANCE       .00       .28,30.54       .28,30.54       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .018,37.40       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00 <td< td=""><td>51314</td><td>DENTAL INSURANCE</td><td>8,883,00</td><td>.00</td><td>.00</td><td>6,790,68</td><td>2.092.32</td><td>76.45</td></td<>	51314	DENTAL INSURANCE	8,883,00	.00	.00	6,790,68	2.092.32	76.45
51316       LONG TEEM DISABILITY       3,507.00       .00       .00       1,447.66       2,059.34       41.28         51317       WORKERS COMP       10,180.00       .00 </td <td>51315</td> <td>VISION INSURANCE</td> <td>1,549.00</td> <td>.00</td> <td>.00</td> <td>1,266.03</td> <td>282.97</td> <td>81.73</td>	51315	VISION INSURANCE	1,549.00	.00	.00	1,266.03	282.97	81.73
51317         WORKERS COMP         10,180.00         00         00         12,572.04         -2,392.04         123.50           51318         UNEMPLOYMENT INSURANCE         .00	51316	LONG TERM DISABILITY	3,507.00	.00	.00	1,447.66	2.059.34	41.28
51318       UNERPLOYMENT INSURANCE       .00       .01       .01       .00       .01 <td< td=""><td>51317</td><td>WORKERS COMP</td><td>10,180.00</td><td>.00</td><td>.00</td><td>12,572.04</td><td>-2,392.04</td><td>123.50</td></td<>	51317	WORKERS COMP	10,180.00	.00	.00	12,572.04	-2,392.04	123.50
51319       FICA       .00       .01       .13,562.89       .12,10.00       .12       .00<	51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	80.00	-80.00	.00
51321       HEALTH BENEFIT-RETTREES       88,165.00       .00       .00       31,977.46       56,187.54       36.27         51324       OPEB NET ARC (EXPENSE)       996,257.00       .00       .00       .00       218,330.54       -218,330.54       .00         52501       CHEMICALS       130,000.00       1,172.12       .00       131,562.89       16,437.11       87.36         52502       FACILITY MAINTENNACE       36,000.00       2,511.72       1,361.41       20,957.64       15,422.65       58.22         52505       SAFETY SUPPLIES       6,000.00       .00       .00       440.83       5,440.83       -8.82         52604       MATERIALS       5,000.00       .00       .00       -440.83       5,440.83       -8.82         52605       SAFETY SUPPLIES       1,430,000.00       .00       .00       48.446.07       16,533.93       91.92         52604       LEGAL FEES       113,604.00       .01,50.39 </td <td>51319</td> <td>FICA</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	51319	FICA	.00	.00	.00	.00	.00	.00
51324       OPEB NET ARC (EXPENSE)       996,257.00       .00       .00       .00       .00       .00       .00       .00         51325       PENNSION EXP - UAAL       .00       .00       .00       .113,562.89       .12,100.00         52501       CHEMICALS       130,000.00       1,172.12       .00       .00,852.88       .12,100.00         52502       FACILITY MAINTENANCE       9,853.00       .00       .00       .00,852.88       .12,100.00         52503       SAFETY SUPLIES       6,000.00       .00       .00       .9,852.88       .12,100.00         52504       MATERIALS       25,000.00       .00       .00       .04,397.00       1,603.00       .7.88         52505       SAFETY SUPLIES       6,000.00       .00       .00       .43,97.00       1,603.00       .7.88         52603       CONSULTANT FEES       1,430,000.00       .00       .00       .440.83       5,440.83       .8.92         52604       LEGAL FEES       1,137,500.00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	51321	HEALTH BENEFIT-RETIREES	88,165.00	.00	.00	31,977.46	56,187.54	36.27
51325       PENSION EXP - UAAL       .00       .00       .00       .1218,330.54       -218,330.54       .00         52501       CHEMICALS       130,000.00       1,172.12       .00       .113,562.89       16,437.11       87.36         52502       FACILITY MAINTENANCE       9,853.00       .00       .00       9,852.88       .12       100.00         52503       EQUIPMENT MAINTENANCE       36,000.00       .00       .00       9,187.38       15,812.62       66.75         52505       SAFETY SUPPLIES       6,000.00       .00       .00       4,397.00       1,603.00       73.28         52604       SMALL TOOLS       5,000.00       .00       .00       .044.83       5,440.83       -8.82         52604       LEGAL FEES       1,430,000.00       .00       .00       188,446.07       16,553.93       91.92         52607       FRANCHISE FEES       1,13,604.00       .00	51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00
52501       CHEMICALS       130,000.00       1,172,12       .00       113,562.89       16,437.11       87.36         52502       FACILITY MAINTENANCE       36,000.00       2,511.72       1,361.41       20,957.64       15,042.36       58.22         52504       MATERIALS       25,000.00       .00       .00       9,852.80       15,042.36       58.22         52505       SAPETY SUPPLIES       6,000.00       .00       .00       4,397.00       1,603.00       73.28         52505       SMALL TOOLS       5,000.00       .00       .00       -440.83       5,440.83       -8.82         52506       CONSULTANT FEES       1,430,000.00       .00       .00       188,446.07       16,553.93       91.92         52604       LEGAL FEES       113,604.00       .00       .00       188,446.07       16,553.93       91.92         52604       LEGAL FEES       113,604.00       .00       .00       .00       716,180.86       421,319.14       62.96         52607       TEMPORARY LABOR       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	51325	PENSION EXP - UAAL	.00	.00	.00	218,330.54	-218,330.54	.00
52502       FACILITY MAINTENANCE       9,853.00       .00       .00       9,852.88       .12       100.00         52503       EQUIPMENT MAINTENANCE       36,000.00       2,511.72       1,361.41       20,957.64       15,042.36       58.22         52504       MATERIALS       25,000.00       .00       .00       9,187.38       15,812.62       56.75         52505       SAFETY SUPPLIES       6,000.00       .00       .00       4,397.00       1,603.00       73.28         52506       SMALL TOOLS       5,000.00       .00       .00       -440.83       5,440.83       -8.82         52603       CONSULTANT FEES       1,430,000.00       .00       .00       10.81,112.166.96       298,873.04       79.10         52604       LEGAL FEES       113,604.00       .00       .00       16.84.466.07       16,553.93       91.92         52607       FRANCHISE FEES       11,37,500.00       1,501.86       .00       716,180.86       421,319.14       62.96         52609       TEMOPRAY LABOR       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00 </td <td>52501</td> <td>CHEMICALS</td> <td>130,000.00</td> <td>1,172.12</td> <td>.00</td> <td>113,562.89</td> <td>16,437.11</td> <td>87.36</td>	52501	CHEMICALS	130,000.00	1,172.12	.00	113,562.89	16,437.11	87.36
52503       EQULPMENT MAINTENANCE       36,000.00       2,511.72       1,361.41       20,957.64       15,042.36       58.22         52504       MATERIALS       25,000.00       .00       .00       9,187.38       15,812.62       36.75         52505       SAFETY SUPPLIES       6,000.00       .00       .00       4,397.00       1,603.00       73.28         52505       SMALL TOOLS       5,000.00       .00       .00       -440.83       5,440.83       -8.82         52604       LEGAL FEES       1,430,000.00       .00       .00       131,126.96       298,873.04       79.10         52604       LEGAL FEES       205,000.00       .00       .00       16.853.93       91.92         52607       FRANCHISE FEES       1,137,500.00       1,501.86       .00       716.180.86       421,319.14       62.96         52610       DISCOUNT       .00       .00       .00       .00       .00       .00       .00       .00         52704       INSURANCE       857,500.00       .00       .00       13,329.38       3,710.62       78.17         52710       SUBPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17	52502	FACILITY MAINTENANCE	9,853.00	.00	.00	9,852.88	.12	100.00
52504       MATERIALS       25,000.00       .00       .00       9,187.38       15,812.62       36.75         52505       SAFETY SUPPLIES       6,000.00       .00       .00       4,397.00       1,603.00       73.28         52506       SMALL TOOLS       5,000.00       .00       .00       -440.83       5,440.83       -8.82         52603       CONSULTANT FEES       1,430,000.00       .00       .00       -440.83       5,440.83       -8.82         52604       LEGAL FEES       105,000.00       .00       .00       .48,446.07       16,553.43       91.92         52607       FRANCHISE FEES       113,604.00       .00       .00       .00       42,170.40       71,433.60       37.12         52609       TEMPORARY LABOR       .00       .00       .00       .00       .00       .00       .00       .00         52610       CONTRACTOR FEES       52,336.00       60.00       455.64       29,308.69       23,027.31       56.00       .00	52503	EQUIPMENT MAINTENANCE	36,000.00	2,511.72	1,361.41	20,957.64	15,042.36	58.22
52505       SAFETY SUPPLIES       6,000.00       .00       .00       4,397.00       1,603.00       73.28         52506       SMALL TOOLS       5,000.00       .00       .00       -440.83       5,440.83       -8.82         52603       CONSULTANT FEES       1,430,000.00       .00       338,605.04       1,131,126.96       298,873.04       79.10         52604       LEGAL FEES       205,000.00       .00       .00       16,553.93       91.92         52608       FED/ST/CO FEES       1,137,500.00       1,501.86       .00       716,180.86       421,319.14       62.96         52609       TEMPORARY LABOR       .00       .00       .00       .00       .00       .00         52615       CONTRACTOR FEES       52,336.00       60.00       .00       .00       .00       .00         52704       INSURANCE       857,500.00       .00       .00       .00       .00       .00       .00         52710       SUPPLIES       17,000.00       .00       .00       .00       .1,99.00       .60       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00 <td>52504</td> <td>MATERIALS</td> <td>25,000.00</td> <td>.00</td> <td>.00</td> <td>9,187.38</td> <td>15,812.62</td> <td>36.75</td>	52504	MATERIALS	25,000.00	.00	.00	9,187.38	15,812.62	36.75
52506       SMALL TOOLS       5,000.00       .00       -440.83       5,40.83       -8.82         52603       CONSULTANT FEES       1,430,000.00       .00       .00       .1131,126.96       298,873.04       79.10         52604       LEGAL FEES       .00       .00       .00       .00       .188,446.07       16,553.93       91.92         52607       FRANCHISE FEES       .113,604.00       .00       .00       .00       42,170.40       .71,433.60       37.12         52608       FED/ST/CO FEES       1,137,500.00       1,501.86       .00 <td< td=""><td>52505</td><td>SAFETY SUPPLIES</td><td>6,000.00</td><td>.00</td><td>.00</td><td>4,397.00</td><td>1,603.00</td><td>73.28</td></td<>	52505	SAFETY SUPPLIES	6,000.00	.00	.00	4,397.00	1,603.00	73.28
52603       CONSULTANT FEES       1,430,000.00       .00       338,605.04       1,131,126.96       298,873.04       79.10         52604       LEGAL FEES       205,000.00       .00       .00       188,446.07       16,553.93       91.92         52607       FRANCHISE FEES       113,604.00       .00       .00       42,170.40       71,433.60       37.12         52608       FED/ST/C0 FEES       1,137,500.00       1,501.86       .00       716,180.86       421,319.14       62.96         52609       TEMPORARY LABOR       .00       .0	52506	SMALL TOOLS	5,000.00	.00	.00	-440.83	5,440.83	-8.82
52604       LEGAL FEES       205,000.00       .00       .00       188,446.07       16,553.93       91.92         52607       FRANCHISE FEES       113,604.00       .00       .00       42,170.40       71,433.60       37.12         52608       FED/ST/CO FEES       1,137,500.00       1,501.86       .00<	52603	CONSULTANT FEES	1,430,000.00	.00	338,605.04	1,131,126.96	298,873.04	79.10
52607       FRANCHISE FEES       113,604.00       .00       .00       42,170.40       71,433.60       37.12         52608       FED/ST/CO FEES       1,137,500.00       1,501.86       .00       716,180.86       421,319.14       62.96         52609       TEMPORARY LABOR       .00       .00       .00       .00       .00       .00       .00         52611       DISCOUNT       .00       .00       .00       .00       .00       .00       .00       .00         52615       CONTRACTOR FEES       52,336.00       60.00       455.64       29,308.69       23,027.31       56.00         52706       DUES, PUBLCTNS, SPNSRSHP       52,500.00       .00       .00       399,599.00       457,901.00       46.60         52710       SUPPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17         52711       EDUCATION/TRAINING/MEALS       27,000.00       6,754.73       .00       10,50,595.18       16,540.82       90.12         52804       BANK FEES       2,500.00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00         52901       LAND/EASEMENT PURCHASES <td>52604</td> <td>LEGAL FEES</td> <td>205,000.00</td> <td>.00</td> <td>.00</td> <td>188,446.07</td> <td>16,553.93</td> <td>91.92</td>	52604	LEGAL FEES	205,000.00	.00	.00	188,446.07	16,553.93	91.92
52608       FED/ST/CO FEES       1,137,500.00       1,501.86       .00       716,180.86       421,319.14       62.96         52609       TEMPORARY LABOR       .00       .	52607	FRANCHISE FEES	113,604.00	.00	.00	42,170.40	71,433.60	37.12
52609       TEMPORARY LABOR       .00       .00       .00       .00       .00       .00       .00         52611       DISCOUNT       .00       .00       .00       172.56       -15.38       15.38       .00         52615       CONTRACTOR FEES       52,336.00       60.00       455.64       29,308.69       23,027.31       56.00         52704       INSURANCE       857,500.00       .00       .00       399,599.00       457,901.00       46.60         52706       DUES, PUBLCTNS, SPNSRSHP       52,500.00       .00       .00       13,289.38       3,710.62       78.17         52710       SUPPLIES       17,000.00       1,047.93       .00       150,959.18       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       1,909.20       590.80       76.37         52804       BANK FEES       2,500.00       .00       .00       .00       .00       .00       .00         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00       .00         52904       EQUIPMENT PURCHASES       52,000.00       .00       .00       .00       .00       .00<	52608	FED/ST/CO FEES	1,137,500.00	1,501.86	.00	716,180.86	421,319.14	62.96
52611       DISCOUNT       .00       .00       172.56       -15.38       15.38       .00         52615       CONTRACTOR FEES       52,336.00       60.00       455.64       29,308.69       23,027.31       56.00         52704       INSURANCE       857,500.00       .00       .00       399,599.00       457,901.00       46.60         52706       DUES, PUBLCTNS, SPNSRSHP       52,500.00       .00       .00       51,307.26       1,192.74       97.73         52710       SUPPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17         52711       EDUCATION/TRAINING/MEALS       27,000.00       .00       .00       10,542.16       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       150,959.18       16,540.82       90.12         52804       BANK FEES       .00<	52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615       CONTRACTOR FEES       52,336.00       60.00       455.64       29,308.69       23,027.31       56.00         52704       INSURANCE       857,500.00       .00       .00       399,599.00       457,901.00       46.60         52706       DUES, PUBLCTNS, SPNSRSHP       52,500.00       .00       .00       51,307.26       1,192.74       97.73         52710       SUPPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17         52711       EDUCATION/TRAINING/MEALS       27,000.00       .00       .00       10,542.16       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       1,909.20       590.80       76.37         52804       BANK FEES       2,500.00       .00       .00       .00       .00       .00       .00       .00         52901       LAND/EASEMENT PURCHASES       .00       <	52611	DISCOUNT	.00	.00	172.56	-15.38	15.38	.00
52704       INSURANCE       857,500.00       .00       .00       399,599.00       457,901.00       46.60         52706       DUES, PUBLCTNS, SPNSRSHP       52,500.00       .00       .00       51,307.26       1,192.74       97.73         52710       SUPPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17         52711       EDUCATION/TRAINING/MEALS       27,000.00       .00       .00       10,542.16       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       150,959.18       16,540.82       90.12         52804       BANK FEES       2,500.00       .00       .00       .00       .00       .00       .00       .00         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00       .00         52902       VEHICLE PURCHASES       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00         52915       PROJECT: NON-PROGRAMMATIC       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	52615	CONTRACTOR FEES	52,336.00	60.00	455.64	29,308.69	23,027.31	56.00
52706       DUES, PUBLCTNS, SPNSRSHP       52,500.00       .00       .00       51,307.26       1,192.74       97.73         52710       SUPPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17         52711       EDUCATION/TRAINING/MEALS       27,000.00       .00       .00       10,542.16       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       150,959.18       16,540.82       90.12         52804       BANK FEES       2,500.00       .00       .00       .00       1,909.20       590.80       76.37         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00       .00         52902       VEHICLE PURCHASES       .00       .00       .00       .00       .00       .00       .00       .00         52915       PROJECT: NON-PROGRAMMATIC       .00       .00       .00       .00       .00       .00       .00       .00       .00         52920       PROGRAM: PH IMPROVEMENTS       .00       .00       .00       .00       .00       .00       .00       .00         52920       PROGRAM: PH IMPROVEMENTS<	52704	INSURANCE	857,500.00	.00	.00	399,599.00	457,901.00	46.60
52710       SUPPLIES       17,000.00       1,047.93       .00       13,289.38       3,710.62       78.17         52711       EDUCATION/TRAINING/MEALS       27,000.00       .00       .00       10,542.16       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       150,959.18       16,540.82       90.12         52804       BANK FEES       2,500.00       .00       .00       1,999.20       590.80       76.37         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00       .00         52904       EQUIPMENT PURCHASES       .00	52706	DUES, PUBLCTNS, SPNSRSHP	52,500.00	.00	.00	51,307.26	1,192.74	97.73
52711       EDUCATION/TRAINING/MEALS       27,000.00       .00       .00       10,542.16       16,457.84       39.05         52713       UTILITIES       167,500.00       6,754.73       .00       150,959.18       16,540.82       90.12         52804       BANK FEES       2,500.00       .00       .00       1,909.20       590.80       76.37         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00       .00         52902       VEHICLE PURCHASES       .00	52710	SUPPLIES	17,000.00	1,047.93	.00	13,289.38	3,710.62	78.17
52713       UTILITIES       167,500.00       6,754.73       .00       150,959.18       16,540.82       90.12         52804       BANK FEES       2,500.00       .00       .00       1,909.20       590.80       76.37         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00         52902       VEHICLE PURCHASES       .00       .00       .00       .00       .00       .00         52904       EQUIPMENT PURCHASES       52,000.00       .00       .00       .00       .00       .00         52915       PROJECT: NON-PROGRAMMATIC       .00       .00       .00       .00       .00       .00       .00         52920       PROGRAM: PH IMPROVEMENTS       .00       .00       .00       .00       .00       .00       .00         52920       PROGRAM: RES, DAM, WTRWY       .00       .00       .00       .00       .00       .00       .00         52921       PROGRAM: RES, DAM, WTRWY       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00         52922       PROGRAM: LOWER DIV WTRWY       .00       .00       .00	52711	EDUCATION/TRAINING/MEALS	27,000.00	.00	.00	10,542.16	16,457.84	39.05
52804       BANK FEES       2,500.00       .00       .00       1,909.20       590.80       76.37         52901       LAND/EASEMENT PURCHASES       .00       .00       .00       .00       .00       .00         52902       VEHICLE PURCHASES       .00       .00       .00       .00       .00       .00         52904       EQUIPMENT PURCHASES       52,000.00       .00       .00       .00       .00       .00         52915       PROJECT: NON-PROGRAMMATIC       .00       .00       .00       .00       .00       .00       .00         52920       PROGRAM: PH IMPROVEMENTS       .00       .00       .00       .00       .00       .00       .00         52921       PROGRAM: RES, DAM, WTRWY       .00       .00       .00       .00       .00       .00       .00         52922       PROGRAM: LOWER DIV WTRWY       .00       .00       .00       .00       .00       .00       .00       .00	52713	UTILITIES	167,500.00	6,754.73	.00	150,959.18	16,540.82	90.12
52901         LAND/EASEMENT         PURCHASES         .00	52804	BANK FEES	2,500.00	.00	.00	1,909.20	590.80	76.37
52902       VEHICLE PURCHASES       .00       .00       .00       .00       .00       .00         52904       EQUIPMENT PURCHASES       52,000.00       .00       .00       .00       .00       .00       .00         52915       PROJECT: NON-PROGRAMMATIC       .00       .00       .00       .00       .00       .00       .00         52920       PROGRAM: PH IMPROVEMENTS       .00       .00       .00       .00       .00       .00       .00         52921       PROGRAM: RES, DAM, WTRWY       .00       .00       .00       .00       .00       .00       .00         52922       PROGRAM: LOWER DIV WTRWY       .00       .00       .00       .00       .00       .00       .00	52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52904         EQUIPMENT PURCHASES         52,000.00         .00         .00         .00         52,000.00         .00           52915         PROJECT: NON-PROGRAMMATIC         .00         <	52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915         PROJECT: NON-PROGRAMMATIC         .00<	52904	EQUIPMENT PURCHASES	52,000.00	.00	.00	.00	52,000.00	.00
52920         PROGRAM: PH IMPROVEMENTS         .00 </td <td>52915</td> <td>PROJECT: NON-PROGRAMMATIC</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52921         PROGRAM: RES, DAM, WIRWY         .00 </td <td>52920</td> <td>PROGRAM: PH IMPROVEMENTS</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>	52920	PROGRAM: PH IMPROVEMENTS	.00	.00	.00	.00	.00	.00
52922 PROGRAM LOWER DIV WIRWY	52921	PROGRAM: RES, DAM, WIRWY	.00	.00	.00	.00	.00	.00
	52922	FRUGRAM. LUWER DIV WIRWY	.00	.00	.00	.00	.00	.00

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52923 52924 54000	PROGRAM: UPPER DIV WTRWY PROGRAM: SCADA COM UPGRD TRANSFER OUT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
56224	OPEB NET ARC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	71.23	-71.23	.00
TOTAL	HYDRO ADMIN	6,689,682.00	13,048.36	340,594.65	4,189,244.93	2,500,437.07	62.62
BUDGET	JNIT - 50114 - ADMINISTRATION						
51313	LIFE INSURANCE	.00	.00	.00	2,392.35	-2,392.35	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	86,458.63	-86,458.63	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	.00	.00	.00	88,850.98	-88,850.98	.00
BUDGET	JNIT - 50161 - HYDRO OPERATIONS	5					
51101	SALARY	1,149,751.00	.00	.00	778,893.75	370,857.25	67.74
51105	OVERTIME	65,000.00	.00	.00	41,840.81	23,159.19	64.37
51106	DOUBLE TIME	15,000.00	.00	.00	14,427.02	572.98	96.18
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110		0.0	.00	.00	66,823.83	-66,823.83	.00
51111	VACATION	.00	.00	.00	90,564.60	-90,564.60	.00
51112	SICK LEAVE	.00	.00	.00	99,694.37	-99,694.37	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	4,287.36	-4,287.36	.00
51114	HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF	.00	.00	.00	-9,943.05	9,943.05	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	19,852.44	-19,852.44	.00
51116	CTO PAYOFF	.00	.00	.00	20,893.11	-20,893.11	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	5,527.74	-5,527.74	.00
51121 51128	VARIOUS MEETINGS TRAINING & SEMINARS	.00	.00	.00 .00	3,515.10	-3,515.10 -16,516.65	.00
51128	STANDBY	35 000 00	.00	.00	16,516.65 34,710.46	289.54	.00 99.17
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR-PERS EXEMPT	35,000 00 00 35,000 00 00 00 00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00 1,192.00	.00	.00	600.00	-600.00	.00
51306 51308	SHORT TERM DISABILITY	1,192.00	.00 .00	.00 .00	1,401.59	-209.59	
51308	EMPL ASSISTANCE PLAN MEDICARE	.00 16,701.00	.00	.00	.00 17,271.48	.00 -570.48	.00
51311	PENSION PREMIUMS	410,675.00	.00	.00	106,775.15	303,899.85	26.00
51312	HEALTH INSURANCE	197,655.00	.00	.00	210,966.09	-13,311.09	
51313	LIFE INSURANCE	9,423.00	.00	.00	9,151.16	271.84	97.12
		-,		70			

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	DENTAL INSURANCE VISION INSURANCE UNG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES INSURANCE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES VEHICLE PURCHASES EQUIPMENT PURCHASES TRANSFER OUT DEFRECIATION EXPENSE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	
51314	DENTAL INSURANCE	11,761.00	.00	.00	11,666.21	94.79	99.19
51315	VISION INSURANCE	2,052.00	.00	.00	1,750.56	301.44	85.31
51316	LONG TERM DISABILITY	5,191.00	.00	.00	2,037.13	3,153.87	39.24
51317	WORKERS COMP	19,932.00	.00	.00	22,400.38	-2,468.38	112.38
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	294,131.62	-294,131.62	.00
52501	CHEMICALS	3,000.00	.00	.00	2,667.50	332.50	88.92
52503	EQUIPMENT MAINTENANCE	208,000.00	466.73	.00	42,465.02	165,534.98	20.42
52504	MATERIALS	25,000.00	270.91	.00	14,514.84	10,485.16	58.06
52505	SAFETY SUPPLIES	26,900.00	.00	6,547.04	24,064.97	2,835.03	89.46
52506	SMALL TOOLS	14,000.00	191.98	.00	443.91	13,556.09	3.17
52603	CONSULTANT FEES	31,824.00	.00	168.85	1,951.84	29,872.16	6.13
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-36.61	36.61	.00
52615	CONTRACTOR FEES	158,947.00	.00	.00	83,348.06	75,598.94	52.44
52704	INSURANCE	.00	.00	.00	-21.00	21.00	.00
52710	SUPPLIES	10,000.00	.00	.00	4,065.03	5,934.97	40.65
52711	EDUCATION/TRAINING/MEALS	47,500.00	.00	.00	28,737.97	18,762.03	60.50
52713	UTILITIES	6,000.00	.00	.00	2,475.00	3,525.00	41.25
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	30,000.00	.00	.00	.00	30,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	2/8.4/	-2/8.4/	.00
TOTAL	HYDRO OPERATIONS	2,500,504.00	929.62	6,715.89	2,070,710.56	429,793.44	82.81
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
		2,300,301.00	515.01	0,110.00	2,0,0,,10.30	12,7,5,11	02.01
TOTHE		2,300,301.00	515.01	0,110.00	1,082,002.9092,345.863,495.82.0068,539.5361,828.9442,458.463,886.36-11,828.5712,213.2415,390.923,101.43482.0815,499.59	12,7,5,11	02.01

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51305	AIR AMBULANCE	.00	$ \begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00$	.00	780.00	-780.00	.00
51306	SHORT TERM DISABILITY	1,694.00	.00	.00	2,754.30	-1,060.30	162.59
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	23,089.00	.00	.00	20,554.79	2,534.21	89.02
51311	PENSION PREMIUMS	567,968.00	.00	.00	133,629.94	434,338.06	23.53
51312	HEALTH INSURANCE	262,730.00	.00	.00	251,707.82	434,338.06 11,022.18 1,545.42	95.80
51313	LIFE INSURANCE	13,018.00	.00	.00	11,472.58		88.13
51314	DENTAL INSURANCE	16,639.00	.00	.00	14,999.37	1,639.63	90.15
51315	VISION INSURANCE	2,885.00	.00	.00	2,235.09		77.47
51316	LONG TERM DISABILITY	7,284.00	.00	.00	2,593.96		35.61
51317	WORKERS COMP	29,294.00	.00	.00	29,706.52		
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	489.00	4,511.00	9.78
51319 51325	FICA	4,000.00	.00	.00	.00	4,000.00	.00
52501	CHEMICALS	12 500 00	.00	.00	JO7,429.33 4 507 10	-307,429.33	36.78
52501	EACTLITY MAINTENANCE	307 00	.00	.00	306 60	4,000.00 -367,429.33 7,902.88 .40	99.87
52502	EQUIPMENT MAINTENANCE	285 500 00	4 489 57	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	255 051 50	.40 30,448.50 43,124.10	89.34
52504	MATERIALS	230,000.00	4,928,00	48,857,42	186,875,90	43,124,10	81.25
52505	SAFETY SUPPLIES	36,170.00	.00	.00	22,185.64	13,984.36	61.34
52506	SMALL TOOLS	30,000.00	2,595.15	.00	27,906.26	2,093.74	93.02
52603	CONSULTANT FEES	195,100.00	.00 2,595.15 3,398.40	31,348.20	48,601.89	146,498.11	24.91
52609	TEMPORARY LABOR	.00	.00 -10.93 .00	.00	.00	$\begin{array}{r} 13,984.36\\ 2,093.74\\ 146,498.11\\ .00\\ 487.67\\ 54,797.69\\ -753.00\end{array}$	.00
52611	DISCOUNT	.00	-10.93	.00	-487.67 461,730.31	487.67	.00
52615	CONTRACTOR FEES	516,528.00	.00	62,077.48	461,730.31	54,797.69	89.39
52704	INSURANCE	.00			753.00	-753.00	
52710	SUPPLIES	5,000.00	.00	.00	124.73	4,875.27	2.49
52711	EDUCATION/TRAINING/MEALS	50,000.00	.00	.00	3,861.60	46,138.40	7.72
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	431,000.00	.00	.00	212,301.62	218,698.38	49.26
54000 57101	TRANSFER OUT	.00	.00 46.04	.00 .00 .00 .00 .00 .00 .00	3,861.60 .00 212,301.62 .00 46.07	.00 -46.07	.00
5/101	AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE UONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA PENSION EXP - UAAL CHEMICALS FACILITY MAINTENANCE EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES INSURANCE SUPPLIES EDUCATION/TRAINING/MEALS VEHICLE PURCHASES TRANSFER OUT DEPRECIATION EXPENSE	.00			10.07		
TOTAL	HYDRO MAINTENANCE	4,458,835.00	15,446.23	142,283.10	3,452,139.83	1,006,695.17	77.42
BUDGET U	NIT - 55112 - CAPITAL HYDRO	ADMINISTR					
52904	EQUIPMENT PURCHASES DESIGN ENVIRONMENTAL CONSTRUCTION	0.0	0.0	0.0	.00 682,766.48 .00 4,116,058.57	.00	.00
52904 52950	EQUIPMENI PURCHASES		4 200 00	296 912 10	.00 692 766 49		27.09
52951		150 000 00	4,200.00	290,812.10	002,700.40	1,837,233.52 150,000.00 970,191.43	.00
52952	CONSTRUCTION	150,000.00 5,086,250.00	.00	197 057 35	4,116,058.57	970,191.43	
52552							
TOTAL	CAPITAL HYDRO ADMINISTR	7,756,250.00	4,200.00	493,869.45	4,798,825.05	2,957,424.95	61.87
BUDGET U	JNIT - 55161 - CAPITAL HYDRO	OPERATIONS					
52902	VENTCI E DIIDCUASES		0.0	0.0	0.0	70,000.00	.00
52902 52904	VEHICLE PURCHASES EQUIPMENT PURCHASES		.00	.UU 32 630 91	.00 48,527.31	11,472.69	.00 80.88
52904	POTENT LOCCUADED	00,000.00	.00	32,03U.OI	-10,32/.31	11,4/2.09	00.00
TOTAL	CAPITAL HYDRO OPERATIONS	130,000.00	.00	32,630.81	48,527.31	81,472.69	37.33

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS BUDSTAT1

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET	UNIT - 55167 - CAPITAL HYDRO MA	INTENANCE					
52902 52904	VEHICLE PURCHASES EQUIPMENT PURCHASES	.00 .00	.00	149,295.16 .00	149,295.16 13,023.75	-149,295.16 -13,023.75	.00
TOTAL	CAPITAL HYDRO MAINTENANCE	.00	.00	149,295.16			.00
BUDGET	UNIT - 70 - INTERNAL SERVICES						
51313 54000	LIFE INSURANCE TRANSFER OUT	.00	.00	.00	259.69 .00	-259.69 .00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	259.69	-259.69	.00
BUDGET	UNIT - 70113 - DIRECTORS						
51101	SALARY	74,280.00	.00	.00	75,000.00	-720.00	100.97
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	300.00	-300.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00 1,077.00 72,419.00	.00	.00	1,617.72	-540.72	
51312	HEALTH INSURANCE		.00	.00	73,616.35	-1,197.35	
51313 51314	LIFE INSURANCE	608.00 5,573.00	.00 .00	.00 .00	298.30 3,720.96	309.70 1,852.04	49.06 66.77
51314	DENTAL INSURANCE VISION INSURANCE	972.00	.00	.00	937.80	34.20	96.48
51317	WORKERS COMP	295.00	.00	.00	352.40	-57.40	
51318	UNEMPLOYMENT INSURANCE		.00	.00	290.00	-290.00	.00
51319	FICA	5.300.00	.00	.00	6,917.28	-1,617.28	
51325	PENSION EXP - UAAL	.00 5,300.00 .00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	6,500.00	.00	.00	.00	6,500.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	20,000.00	.00	.00	542.50	19,457.50	
52608	FED/ST/CO FEES	48,000.00	.00	.00	.00	48,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	3,350.00	.00	.00	1,478.91	1,871.09	44.15
52711	EDUCATION/TRAINING/MEALS	14,500.00	.00	.00	10,534.06		72.65
52713	UTILITIES	1,500.00	.00	.00	1,765.58	-265.58	117.71
TOTAL	DIRECTORS	257,374.00	.00	.00	177,371.86	80,002.14	68.92

BUDGET UNIT - 70114 - ADMINISTRATION

NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS BUDSTAT1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51313	LIFE INSURANCE	.00	.00	.00	2,698.85	-2,698.85	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	124,591.52	-124,591.52	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	.00	.00	.00	127,290.37	-127,290.37	.00
BUDGET U	JNIT - 70115 - MANAGEMENT						
51101	SALARY	778,822.00 1,000.00	.00	.00	615,319.54	163,502.46	79.01
51105	OVERTIME	1,000.00	.00	.00	259.90	740.10	25.99
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	39,165.51	-39,165.51	.00
51111	VACATION	.00	.00	.00	43,084.47	-43,084.47	.00
51112	SICK LEAVE	.00	.00	.00	10,929.54	-10,929.54	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	25,603.09	-25,603.09	.00
51114	COMP TIME OFF	.00	.00	.00	131.05	-131.05	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	4,645.10	-4,645.10	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00 .00 .00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME TEMP PERS EXMP	.00	.00	.00	.00	.00	.00
51212 51213	SICK LEAVE TEMP PERS	.00	.00	.00 .00	.00	.00	.00
51213	SICK LEAVE-IEMP-PERS EXMP	.00	.00	.00		.00	.00
51305	AIR AMBULANCE	.00	.00	.00	300.00 811.72	-300.00 -27.72	
51306	SHORI IERM DISABILITY	784.00	.00	.00	.00		.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00		.00	.00
51309	VERICLE BENEFII	11 202 00	.00	.00	.00 10,779.15	.00 513.85	.00 95.45
51310	MEDICARE DENGION DEEMIING	297 921 00	.00	.00	70,421.37	217,509.63	24.46
51312	VENSION PREMIUMS	120 200 00	.00	.00	97,014.80	31,383.20	75.56
51313	LIFE INGURANCE	6 374 00	.00	.00	4,465.00	1,909.00	70.05
51313	SALARY OVERTIME DOUBLE TIME PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. COMPENSATION STUDY VARIOUS MEETINGS CLAIMS ADMINISTRATION CUSTOMER SERVICE DATA ENTRY INTERGOVT COORDINATION TRAINING & SEMINARS MAINT-EQUIPMENT TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-P	7 802 00	.00	.00	5,980.98	1,821.02	76.66
51315	VISION INSURANCE	7,802.00 1,361.00 3,505.00 2,726.00	.00	.00	937.80	423.20	68.91
51316	LONG TERM DISABILITY	3 505 00	.00	.00	1,082.53	2,422.47	30.89
51317	WORKERS COMP	2 726 00	.00	.00	2,556.39	169.61	93.78
51318	INEMPLOYMENT INSURANCE	2,720.00	.00	.00	5,557.00	-3,057.00	222.28
51319	UNEMPLOYMENT INSURANCE FICA	250.00	.00	.00	.00	250.00	.00
51321	HEALTH BENEFIT-RETIREES	876,756.00	.00	.00	55,652.90	821,103.10	6.35
31321		0,0,,00100		76	33,832.90	021,100.10	0.55

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	67,003.09	-67,003.09	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	100.00	.00	.00	.00	100.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	127,338.54	-127,338.54	.00
52503	EQUIPMENT MAINTENANCE	35,000.00	.00	1,824.27	15,740.57	19,259.43	44.97
52504	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	518.85	-518.85	.00
52603	CONSULTANT FEES	216,300.00	.00	19,986.25	216,209.41	90.59	99.96
52604	LEGAL FEES	234,280.00	.00	.00	138,784.51	95,495.49	59.24
52608	FED/ST/CO FEES	66,000.00	.00	.00	59,366.17	6,633.83	89.95
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-8.45	8.45	.00
52615	CONTRACTOR FEES	.00	.00	.00	16,616.44	-16,616.44	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	427,000.00	127,828.48	.00	979,337.38	-552,337.38	229.35
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	98,100.00	.00	.00	173,004.99	-74,904.99	176.36
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	1,633.89	-1,633.89	.00
52710	SUPPLIES	26,920.00	349.31	500.00	41,/01.89	-14,/81.89	154.91
52711	EDUCATION/TRAINING/MEALS	20,500.00	.00	.00	19,724.42	//5.58	96.22
52713 52902	UTILITIES VENICIE DUDCHACEC	92,300.00	4,261.62	.00	38,132.35	54,10/.05	41.31
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904 52915	EQUIPMENI PURCHASES	.00	.00	.00	8,315.93	-8,315.93	.00
57101	PROJECI: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
60110	INTERECTATION EXPENSE	.00	.00	.00	166 72	-166 72	.00
TOTAL	OPEB NET ARC (EXPENSE) PENSION EXP - UAAL MISCELLANEOUS CHEMICALS FACILITY MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES CONSULTANT FEES LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DEBT SERVICE INSURANCE DISADVANTAGED CUSTOMER DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES VEHICLE PURCHASES EQUIPMENT PURCHASES PROJECT: NON-PROGRAMMATIC DEPRECIATION EXPENSE INTEREST EXPENSE	2 729 002 00	122 429 41	22 210 52	2,898,284.54	200.72	.00
IUIAL	PANAGEMENI	3,729,002.00	132,439.41	22,310.32	2,090,204.34	830,717.40	11.12
BUDGET U	JNIT - 70116 - WATERSHED						
51101	SALARY	187 197 00	0.0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	152 822 98	34 374 02	81.64
51105	OVERTIME	107,197.00	.00	.00	192,022.90	00	.00
51110	HOLTDAY	.00	.00	.00	9.679.72	-9.679.72	.00
51111	VACATION	.00	.00	.00	10,186.77	-10,186.77	.00
51112	SICK LEAVE	.00	.00	.00	12,210.31	-12,210.31	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	3,312.65	-3,312.65	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,541.81	-2,541.81	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SALARY OVERTIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF VARIOUS MEETINGS TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS STEMP LABOR - PERS DOUBLETIME-TEMP-PERS OVERTIME-TEMP-PERS DOUBLETIME-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS EXMP AIR AMBULANCE	.00	.00	.00	$152,822.98 \\ .00 \\ 9,679.72 \\ 10,186.77 \\ 12,210.31 \\ 3,312.65 \\ .00 \\ 2,541.81 \\ .00 \\ $	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	120.00	-120.00	.00

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51306	CUADT TEDM DICADII TTV	224 00	0.0	0.0	725 69	-501 69	222 07
51308	FMDL AGTGTANCE DLAN	224.00	.00	.00	/25.09	-301.09	00
51310	MEDICARE	2 714 00	.00	.00	270110	12 90	99 52
51311	DENSION DREMIIMS	66 785 00	.00	.00	19 276 41	47 508 59	28 86
51312	HEALTH INSURANCE	39 097 00	.00	.00	51 471 12	-12 374 12	131 65
51313	LIFE INSURANCE	1 532 00	.00	.00	1 732 04	-200 04	113 06
51314	DENTAL INSURANCE	2 229 00	.00	.00	2 949 60	-720 60	132 33
51315	VISION INSURANCE	389 00			375 12	13 88	96 43
51316	LONG TERM DISABILITY	842.00	. 00	. 00	396.18	445.82	47.05
51317	WORKERS COMP	2,960.00	.00	.00	710.38	2,249,62	24.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	200.00	.00	.00	.00	200.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	53,034.91	-53,034.91	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	2,000.00	.00	.00	1,154.62	845.38	57.73
52506	SMALL TOOLS	500.00	.00	.00	314.64	185.36	62.93
52603	CONSULTANT FEES	248,000.00	.00	80,543.03	154,208.60	93,791.40	62.18
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	2,661.94	338.06	88.73
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	2,057,000.00	.00	79,000.00	501,610.34	1,555,389.66	24.39
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	100.00	-100.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	485.29	514./1	48.53
52713	UTILITIES DEDDECLARION EXPENSE	.00	.00	.00	1,5/5.59	-1,5/5.59	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE DENTAL INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT-RETIREES PENSION EXP - UAAL EQUIPMENT MAINTENANCE MATERIALS SMALL TOOLS CONSULTANT FEES LEGAL FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES DEPRECIATION EXPENSE	2,640,669.00	.00	159,543.03	986,357.81	1,654,311.19	37.35
BUDGET U	JNIT - 70117 - HUMAN RESOURCES						
	SALARY OVERTIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) VARIOUS MEETINGS TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS TEMP LABOR - PERS EXEMPT OVERTIME-TEMP-PERS DOUBLETIME-TEMP-PERS DOUBLETIME-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS						
51101	SALARY	209,673.00	.00	.00	184,680.10	24,992.90	88.08
51105	OVERTIME	500.00	.00	.00	771.70	-271.70	154.34
51110	HOLIDAY	.00	.00	.00	10,258.66	-10,258.66	.00
51111	VACATION	.00	.00	.00	9,660.58	-9,660.58	.00
51112 51113	SICK LEAVE	.00	.00	.00	1 202 00	-/22./6	.00
51113	COMD TIME OFF	.00	.00	.00	I,203.80	-1,203.80	.00
51114	COMPTIME OFF	.00	.00	.00	500.10	-500.10	.00
51121	VADIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51121	TRAIDUS MEETINGS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME_TEMP_PERS	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
E1012	CTOV IEAVE_TEMD_DEDC EVMD	0.0	0.0	0.0	0.0	0.0	0.0

51213

SICK LEAVE-TEMP-PERS EXMP

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TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD
51305	AIR AMBULANCE	12,660.00	.00	.00	11,820.00	840.00	93.36
51306	SHORT TERM DISABILITY	336.00	.00	.00	248.18	87.82	73.86
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,997.00	.00	.00	3,200.60	796.40	80.08
51311	PENSION PREMIUMS	98,349.00	.00	.00	20,156.14	78,192.86	20.49
51312	HEALTH INSURANCE	58,645.00	.00	.00	35,262.51	23,382.49	60.13
51313	LIFE INSURANCE	2,256.00	.00	.00	1,863.52	392.48	82.60
51314	DENTAL INSURANCE	3,344.00	.00	.00	2,303.88	1,040.12	68.90
51315	VISION INSURANCE	583.00	.00	.00	375.12	207.88	64.34
51316	LONG TERM DISABILITY	1,241.00	.00	.00	417.42	823.58	33.64
51317	WORKERS COMP	965.00	.00	.00	735.60	229.40	76.23
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	57,561.67	-57,561.67	.00
52503	EQUIPMENT MAINTENANCE	2,600.00	.00	326.88	2,564.24	35.76	98.62
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	56,500.00	281.00	27,708.09	56,669.02	-169.02	100.30
52604	LEGAL FEES	16,000.00	.00	.00	13,916.00	2,084.00	86.98
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT DUEL DUDLOTING ODNODOUD	.00	.00	.00	.00	.00	.00
52706 52709	DUES, PUBLCINS, SPNSRSHP	810.00	.00	.00	229.00	581.UU 2 141 20	28.27
52709	OUTREACH/ADVERIISE/NOTICE	17,000.00	10,324.08	.00	14,858.02	2,141.38	87.40
52710	SUPPLIES	9,400.00	098.02	.00	6,055.50	102 26	94.21
52713	EDUCATION/ TRAINING/ MEALS	960.00	.00	.00	1 061 01	-103.30	90.40 110 52
52904	FOULDMENT DUDCHASES	900.00	.00	.00	1,001.01	-101.01	110.52
57101	DEDECIATION EXDENCE	.00	.00	.00	.00	.00	.00
37101	DEFRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE USION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE PENSION EXP - UAAL EQUIPMENT MAINTENANCE MATERIALS CONSULTANT FEES LEGAL FEES TEMPORARY LABOR DISCOUNT DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES EQUIPMENT PURCHASES DEPRECIATION EXPENSE	502,619.00	11,303.70	28,034.97	11,820.00248.18.003,200.6020,156.1435,262.511,863.522,303.88375.12417.42735.60.0057,561.672,564.24.0056,669.0213,916.00.00229.0014,858.628,855.306,696.641,061.01.00.00446,658.17	55,960.83	88.87
	TINTT - 70110 - TNEODMATTON CERT	TOPO	11,303.70	(			
BUDGET	TINTT - 70110 - TNEODMATTON CERT	TOPO		(			
BUDGET	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00	(			
BUDGET 51101 51105	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00	(			
BUDGET 51101 51105 51106	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00	(			
BUDGET 51101 51105 51106 51110	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121 51124	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121 51124 51124	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121 51124	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121 51124 51128 51144	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51112 51112 51113 51114 51115 51116 51117 51121 51124 51124 51128 51144 51200	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121 51124 51240 51200 51201	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51112 51113 51114 51115 51116 51117 51121 51124 51128 51144 51200 51201 51202 51203 51204	TINTT - 70110 - TNEODMATTON CERT	TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(			
BUDGET 51101 51105 51106 51110 51111 51112 51113 51114 51115 51116 51117 51121 51124 51124 51124 51124 51128 51124 51120 51201 51202 51203		TOPO	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	(	291,964.367,370.73.0018,103.7617,207.5210,453.241,404.00-6,237.092,404.807,916.24.00.003,001.28.00.0095,040.00.00		

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS EXMP AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE LIFE INSURANCE DENTAL INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE FICA HEALTH BENEFIT-RETIREES PENSION EXP - UAAL CHEMICALS FACILITY MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE SMALL TOOLS CONSULTANT FEES LEGAL FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP SUPLIES EDUCATION/TRAINING/MEALS UTILITIES EQUIPMENT PURCHASES FROJECT: NON-PROGRAMMATIC DEPRECIATION EXPENSE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51212	SICK LEAVE-TEMP-PERS	. 00	.00	. 00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	1,320.00	-1,320.00	.00
51305	AIR AMBULANCE	.00	.00	.00	180.00	-180.00	.00
51306	SHORT TERM DISABILITY	425.00	.00	.00	597.17	-172.17	140.51
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	5,400.00	.00	.00	6,881.00	-1,481.00	127.43
51311	PENSION PREMIUMS	132,408.00	.00	.00	34,698.12	97,709.88	26.21
51312	HEALTH INSURANCE	62,001.00	.00	.00	42,552.31	19,448.69	68.63
51313	LIFE INSURANCE	3,200.00	.00	.00	2,940.06	259.94	91.88
51314	DENTAL INSURANCE	4,592.00	.00	.00	2,585.62	2,006.38	56.31
51315	VISION INSURANCE	777.00	.00	.00	547.05	229.95	70.41
51316	LONG TERM DISABILITY	2,082.00	.00	.00	661.16	1,420.84	31.76
51317	WORKERS COMP	1,620.00	.00	.00	1,561.01	58.99	96.36
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	7,727.00	.00	.00	6,247.12	1,479.88	80.85
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	95,439.13	-95,439.13	.00
52501 52502	CHEMICALS	375.00	4.50	.00	330.09	38.3L	89.78
52502 52503	FACILITY MAINTENANCE	.00 E41 708 00	21 269 06	108,317.50	108,317.50	-108,317.50	.00
52503	EQUIPMENI MAINIENANCE	541,708.00	21,300.00	.00	377,220.03	104,401.95	09.04
52504	PLICERIALS PLICER JUNCE	500 00	.00	.00	.00	500 00	.00
52603	CONSULTANT FFFS		.00	58 034 88	214 131 88	_9 131 88	104 45
52604	LEGAL FEES	203,000.00	.00	50,051.00	211,151.00	00	101.15
52609	TEMPORARY LABOR	100.000.00	2.232.50	.00	107.718.15	-7.718.15	107.72
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	500.00	.00	.00	455.00	45.00	91.00
52706	DUES, PUBLCTNS, SPNSRSHP	260.00	.00	.00	260.00	.00	100.00
52710	SUPPLIES	126,500.00	.00	.00	107,111.48	19,388.52	84.67
52711	EDUCATION/TRAINING/MEALS	15,000.00	.00	.00	12,325.27	2,674.73	82.17
52713	UTILITIES	84,252.00	4,946.83	.00	86,532.37	-2,280.37	102.71
52904	EQUIPMENT PURCHASES	50,000.00	.00	.00	26,653.75	23,346.25	53.31
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	1,952,327.00	28,551.89	166,352.38	1,685,906.73	266,420.27	86.35
BUDGET U	JNIT - 70119 - SAFETY						
51101	SALARY OVERTIME DOUBLE TIME NIGHT SHIFT PERSONAL USE OF VEHICLE HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP.	166,563.00	.00	.00	114,600.98	51,962.02	68.80
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	8,636.33	-8,636.33	.00
51111	VACATION	.00	.00	.00	11,031.81	-11,031.81	.00
51112	SICK LEAVE	.00	.00	.00	6,717.81	-6,717.81	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	3,682.38	-3,682.38	.00
51116 51117	CIU PAIUFF	.00	.00	.00	.00	.00	.00 .00
JTTT/	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 37 BUDSTAT1

ACCOUNT	COMPENSATION STUDY VARIOUS MEETINGS CLAIMS ADMINISTRATION CUSTOMER SERVICE DATA ENTRY OTHER FLOATERS INTERGOVT COORDINATION TRAINING & SEMINARS WATER REG/PATROL EMRGCY CALL-PH BALANCE EMRGCY CALL-LORDINE EMRGCY CALL-CHORINE EMRGCY CALL-CANAL OVERFLW EMRGCY CALL-CANAL OVERFLW EMRGCY CALL-CANAL OVERFLW EMRGCY CALL-LEAK RAW WTR EMRGCY CALL-LEAK TRT WTR EMRGCY CALL-LINE BREAK EMRGCY CALL-LINE BREAK EMRGCY CALL-NO WTR/PRSR EMRGCY CALL-WATER FLOW MAINT/ADMIN-BACKFLOW MAINT/ADMIN-BACKFLOW MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACILITIES MAINT-FACES/GATES MAINT-EQUIPMENT MAINT-SHOTCRETE TEMP LABOR-PERS EXEMPT OVERTIME-TEMP-PERS EXMP SICK LEAVE-TEMP-PERS SICK LEAVE-	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	8,337.04	.00 -8,337.04	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	0.0	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00 .00 15,949.13	-15,949.13	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	120.00 888.17	-120.00 -664.17	.00
51306	SHORT TERM DISABILITY	224.00	.00	.00	888.17		
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00 2,466.07 17,033.29	.00 -51.07 42,389.71 -5,889.93 -165.36 570.84	.00
51310	MEDICARE	2,415.00	.00	.00	2,466.07	-51.07	102.11
51311	PENSION PREMIUMS	59,423.00	.00	.00	17,033.29	42,389./1	28.66
51312	HEALTH INSURANCE	39,097.00	.00	.00	44,986.93 1,528.36 1,658.16	-5,889.93	115.06
51313	LIFE INSURANCE	1,363.00	.00	.00	1,528.36	-165.36	112.13
51314	DENTAL INSURANCE	2,229.00	.00	.00	1,658.16	5/0.84	74.39
51315	VISION INSURANCE	389.00	.00	.00	375.12 366.24	13.88	96.43
51316	LONG TERM DISABILITY	750.00	.00	.00	366.24	383.76	48.83
51317	WUKKERS COMP	6,663.UU	.00	.00	366.24 9,634.08 .00 46,865.07 .00 .00 .00	-2,9/1.08	144.59
51318	UNEMPLOYMENT INSURANCE	.00		.00	.00	.00	.00
51319	FICA	.00	.00	.00		.00	.00
51325	CUENTON EAP - UAAL	.00	.00	.00	40,805.0/	-46,865.07	.00
52501 52502	CREMILCALS	.00	.00	.00	.00	.00	.00
52502 52503	FACILLI MAINIENANCE FOILDMENT MAINTENANCE	.00	.00	.00	.00		.00
52503 52504	EQUIPMENT MAINTENANCE MATERIALS	.00	.00	.00	8.63	.00 -8.63	.00
52504	GUATATIO	.00	.00	.00	0.03	-0.03	.00

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

PAGE NUMBER: 38 BUDSTAT1

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/22

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
52505	SAFETY SUPPLIES	11,000.00	.00	.00	12,828.70	-1,828.70	116.62
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	50,000.00	.00	.00	8,580.00	41,420.00	17.16
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	12,000.00	2,689.81	.00	14,010.14	-2,010.14	116.75
52710	SUPPLIES	.00	.00	.00	193.41	-193.41	.00
52711	EDUCATION/TRAINING/MEALS	17,300.00	.00	.00	17,430.00	-130.00	100.75
52713	UTILITIES	1,000.00	.00	.00	1,189.98	-189.98	119.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	370,416.00	2,689.81	.00	349,117.83	21,298.17	94.25

### BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	92,180.00	.00	.00	78,552.16	13,627.84	85.22
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	4,838.24	-4,838.24	.00
51111	VACATION	.00	.00	.00	5,451.60	-5,451.60	.00
51112	SICK LEAVE	.00	.00	.00	1,817.20	-1,817.20	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	4,400.00	-4,400.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	60.00	-60.00	.00
51306	SHORT TERM DISABILITY	112.00	.00	.00	602.67	-490.67	538.10
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,337.00	.00	.00	1,250.84	86.16	93.56
51311	PENSION PREMIUMS	51,381.00	.00	.00	9,181.86	42,199.14	17.87
51312	HEALTH INSURANCE	19,548.00	.00	.00	13,715.47	5,832.53	70.16
51313	LIFE INSURANCE	754.00	.00	.00	866.78	-112.78	114.96
51314	DENTAL INSURANCE	1,115.00	.00	.00	527.54	587.46	47.31
51315	VISION INSURANCE	194.00	.00	.00	203.19	-9.19	104.74
51316	LONG TERM DISABILITY	415.00	.00	.00	198.40	216.60	47.81
51317	WORKERS COMP	323.00	.00	.00	347.93	-24.93	107.72
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
			00				

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES		.00	.00	.00	.00	.00
51322	HEADIN DENEITI RETREED	.00	.00				.00
51323	UDA CONTRIBUTION ACTV EMP	.00	.00	.00	.00	.00	
51323	ODED NET ADC (EXDENCE)	.00	.00	.00	.00 .00 25,268.00 .00 864.69 45,725.00	$ \begin{array}{r} 00\\ .00\\ -25,268.00\\ .00\\ 4,135.31\\ 4,275.00 \end{array} $	.00
51325	DENCION EXPLINAT	.00		.00	25 269 00	25 269 00	.00
52503	PENSION EXP - UAAL	.00	.00	.00 .00 8,250.00 .00 .00 .00	25,208.00	-25,268.00	.00
	EQUIPMENT MAINTENANCE	.00	.00	.00	.00 864.69 45,725.00 .00 .00	.00	.00
52504	MATERIALS	5,000.00	.00	.00	864.69	4,135.31	17.29
52603	CONSULTANT FEES	50,000.00	.00	8,250.00	45,725.00	4,275.00	91.45
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	17,000.00	.00	.00	11,630.32	5,369.68	68.41
52710	SUPPLIES	.00	.00	.00	719.91	-719.91	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	50.00	-50.00	.00
52713	HEALTH BENE EE-ACTV EMP HEALTH BENEFIT-RETIREES HRA CONTRIBUTION-ACTV EMP HRA CONTRIBUTION-RETIREE OPEB NET ARC (EXPENSE) PENSION EXP - UAAL EQUIPMENT MAINTENANCE MATERIALS CONSULTANT FEES LEGAL FEES FED/ST/CO FEES DISCOUNT DUES, PUBLCTNS, SPNSRSHP OUTREACH/ADVERTISE/NOTICE SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES	.00	.00	.00	702.22	-702.22	.00
TOTAL	COMMUNICATIONS	239,359.00	.00	8,250.00	43,723.00 .00 .00 11,630.32 719.91 50.00 702.22 206,974.02	32,384.98	86.47
BUDGET U	JNIT - 70135 - ACCOUNTING						
F1101	INIT - 70135 - ACCOUNTING SALARY OVERTIME DOUBLE TIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF VARIOUS MEETINGS CLAIMS ADMINISTRATION CUSTOMER SERVICE DATA ENTRY TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS OVERTIME-TEMP-PERS OVERTIME-TEMP-PERS OVERTIME-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAV		.00	0.0	400 561 24	240 104 76	53.98
51101	SALARI	/58,/50.00	.00	.00	409,561.24	349,194.76	53.98
51105	OVERIIME DOUDLE EINE	13,000.00		.00	$\begin{array}{c} 409,561.24\\ 10,723.04\\ .00\\ 28,069.50\\ 40,853.11\\ 23,661.72\\ 8,897.50\\ -1,422.14\\ 10,354.06\\ 3,543.20\\ 212,45\end{array}$	2,270.90	82.48
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	28,069.50	-28,069.50	.00
51111	VACATION	.00	.00	.00	40,853.11	-40,853.11	.00
51112	SICK LEAVE	.00	.00	.00	23,661.72	-23,661.72	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	8,897.50	-8,897.50	.00
51114	COMP TIME OFF	.00	.00	.00	-1,422.14	1,422.14	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	10,354.06	-10,354.06	.00
51116	CTO PAYOFF	.00	.00	.00	10,354.063,543.20212.45.00.00.00188.84.00.00.00.00	-3,543.20	.00
51121	VARIOUS MEETINGS	.00	.00	.00	212.45	-212.45	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	188.84	-188.84	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	0.0	.00
51305	AIR AMBULANCE	.00	.00	.00	360.00	-360.00	.00
51306	SHORT TERM DISABILITY	896.00	.00	.00	1,702.21	-806.21	189.98
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,111.00	.00	.00	7,901.53	3,209.47	71.11
51311	PENSION PREMIUMS	273,370.00	.00	.00	1,702.21 .00 7,901.53 51,079.14 109,931.61	222,290.86	18.68
51312	HEALTH INSURANCE	131,064.00	.00	.00	109,931.61	21,132.39	83.88
				00			

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES		YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	
51313	LIFE INSURANCE	6,271,00	- 00	. 00	4,413,32	1.857.68	70.38
51314	DENTAL INSURANCE	8,916,00	. 00	. 00	5,887,70	3,028,30	66.04
51315	VISION INSURANCE	1,555.00	.00	.00	1,094,10	460.90	70.36
51316	LONG TERM DISABILITY	3,448.00	.00	.00	1,070.94	2,377.06	31.06
51317	WORKERS COMP	2,682.00	.00	.00	1,807.92	874.08	67.41
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,150.00	-3,150.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	140,502.42	-140,502.42	.00
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	105.66	1,131.79	1,868.21	37.73
52603	CONSULTANT FEES	345,000.00	2,600.03	34,868.50	227,904.03	117,095.97	66.06
52604	LEGAL FEES	.00	.00	.00	175.00	-175.00	.00
52609	TEMPORARY LABOR	175,000.00	.00	.00	135,203.04	39,796.96	77.26
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	850.00	.00	.00	495.00	355.00	58.24
52710	SUPPLIES	1,500.00	.00	.00	1,512.21	-12.21	100.81
52711	EDUCATION/TRAINING/MEALS	3,500.00	.00	.00	1,484.21	2,015.79	42.41
52713	UTILITIES	4,000.00	.00	.00	2,677.94	1,322.06	66.95
52804	BANK FEES	40,000.00	.00	.00	17,176.28	22,823.72	42.94
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	LIFE INSURANCE DENTAL INSURANCE USION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE HEALTH BENEFIT-RETIREES PENSION EXP - UAAL EQUIPMENT MAINTENANCE CONSULTANT FEES LEGAL FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES BANK FEES EQUIPMENT PURCHASES DEPRECIATION EXPENSE ACCOUNTING	1,783,919.00	2,600.03	34,974.16	1,251,302.91	532,616.09	70.14
BUDGET U	UNIT - 70193 - PURCHASING SALARY OVERTIME DOUBLE TIME HOLIDAY VACATION SICK LEAVE ADMINISTRATIVE LEAVE COMP TIME OFF OTHER PD LEAVE(JURY,FUNL) CTO PAYOFF SICK LEAVE-WORKERS COMP. VARIOUS MEETINGS TRAINING & SEMINARS TEMP LABOR - PERS TEMP LABOR - PERS SICK LEAVE-TEMP-PERS DOUBLETIME-TEMP-PERS SICK LEAVE-TEMP-PERS SICK LEAVE-TEMP-PERS						
51101	SALARY	320,402.00	.00	.00	275,810.77	44,591.23	86.08
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51106	DOUBLE TIME	.00	.00	.00	127.24	-127.24	.00
51110	HOLIDAY	.00	.00	.00	16,971.47	-16,971.47	.00
51111	VACATION	.00	.00	.00	16,248.61	-16,248.61	.00
51112	SICK LEAVE	.00	.00	.00	8,174.07	-8,174.07	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115 51116	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,220.53	-2,220.53	.00
51117	CIO PAIOFF CIO PAIOFF	.00	.00	.00	975.80	-975.60	.00
51121	VARIANS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME_TEMP_PERS	.00	. 00	. 00	. 00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	240.00	-240.00	.00
51306	SHORT TERM DISABILITY	448.00	.00	.00	620.94	-172.94	138.60
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,138.00	.00	.00	4,606.75	-468.75	111.33
51311	PENSION PREMIUMS	101,820.00	.00	.00	32,110.40	69,709.60	31.54

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51312	HEALTH INSURANCE	78,194,00	.00	. 00	74,899,10	3,294,90	95.79
51313	LIFE INSURANCE	2,336.00	.00	.00	2,899,40	-563.40	124.12
51314	DENTAL INSURANCE	4,458,00	.00	.00	4,041,84	416.16	90.66
51315	VISION INSURANCE	778.00	.00	.00	750.24	27.76	96.43
51316	LONG TERM DISABILITY	1,284.00	.00	.00	712.20	571.80	55.47
51317	WORKERS COMP	999.00	.00	.00	1,137.25	-138.25	113.84
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	88,334.90	-88,334.90	.00
52501	CHEMICALS	150.00	2.57	.00	192.37	-42.37	128.25
52503	EQUIPMENT MAINTENANCE	3,200.00	.00	39.79	542.48	2,657.52	16.95
52504	MATERIALS	53,500.00	137.81	.00	26,639.06	26,860.94	49.79
52505	SAFETY SUPPLIES	52,700.00	922.06	.00	35,748.14	16,951.86	67.83
52506	SMALL TOOLS	29,000.00	551.61	.00	13,041.39	15,958.61	44.97
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611 52615	DISCOUNT COMEDICEOR FEES	.00	.00	36.02	-689.70	689.70	.00
52706	CUNIRACION FEES	/5,000.00	.00	.00	28,025.22	40,3/4./8	38.17 75 70
52706 52710	DUES, PUBLCINS, SPNSRSHP	500.00	.00	.00	454.22	1 550 06	75.70
52710	SUPPLIES	1 000 00	.00	.00	5,949.94	1 000 00	19.33
52713	ITTLITTER	1,000.00	.00	.00	129.26	-129 26	.00
52904	FOULDMENT DURCHASES	.00	.00	.00	129.20	129.20	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	. 00	.00	.00
57101		.00	.00	.00	.00	.00	.00
TOTAL.	DIRCHASING	738 507 00	1 614 05	75 81	641 519 89	96 987 11	86 87
TOTAL	HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE HEALTH BENEFIT-RETIREES PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS CONSULTANT FEES FED/ST/CO FEES TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES EQUIPMENT PURCHASES DEPRECIATION EXPENSE	738,507.00	1,614.05	75.81	641,519.89	96,987.11	86.87

TIME: 13:05:32

### NEVADA IRRIGATION DISTRICT BUDGET CONTROL STATUS

ACCOUNT			PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51305 51306 51308 51310	AIR AMBULANCE SHORT TERM DISABILITY EMPL ASSISTANCE PLAN MEDICARE PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE VISION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE HEALTH BENEFIT-RETIREES	.00 448.00 .00 3,672.00	.00 .00 .00 .00	.00 .00 .00 .00	180.00 579.02 .00 3,908.75	-180.00 -131.02 .00 -236.75	0.0
51311 51312 51313 51314	PENSION PREMIUMS HEALTH INSURANCE LIFE INSURANCE DENTAL INSURANCE	90,336.00 69,753.00 2,072.00 4,458.00	.00 .00 .00 .00	.00 .00 .00 .00	26,094.18 85,314.93 2,305.46 5,530.50	.00 -236.75 64,241.82 -15,561.93 -233.46 -1,072.50	111.27 124.06
51315 51316 51317 51318	VISION INSURANCE LONG TERM DISABILITY WORKERS COMP UNEMPLOYMENT INSURANCE	778.00 1,139.00 10,128.00 2,000.00	.00 .00 .00 .00	.00	13,516.16 .00	-3,388.16 2,000.00	133.45 .00
51321 51325 52501 52503 52504	HEALTH BENEFIT-RETIREES PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE	.00 .00 47,000.00 343,200.00	.00 .00 363.33 11,487.40 62.46	.00 .00 .00 .00 .00	.00 71,837.59 50,537.29 256,021.37 11,845.18 4,932.75	.00 -71,837.59 -3,537.29 87,178.63 13,154.82	.00 .00 107.53 74.60 47.38
52504 52505 52506 52609 52611	SAFETY SUPPLIES SMALL TOOLS TEMPORARY LABOR DISCOUNT	23,000.00 5,500.00 2,000.00 .00	62.46 396.77 .00 .00 .00	.00 .00	2,005.27	567.25	47.38 89.69 100.26 .00 .00
52615 52706 52710 52711	UNEMPLOYMENT INSURANCE HEALTH BENEFIT-RETIREES PENSION EXP - UAAL CHEMICALS EQUIPMENT MAINTENANCE MATERIALS SAFETY SUPPLIES SMALL TOOLS TEMPORARY LABOR DISCOUNT CONTRACTOR FEES DUES, PUBLCTNS, SPNSRSHP SUPPLIES EDUCATION/TRAINING/MEALS UTILITIES VEHICLE PURCHASES EQUIPMENT PURCHASES TRANSFER TO FIXED ASSETS DEPRECIATION EXPENSE	33,000.00 2,000.00 2,000.00 1,250.00	.00 255.18 .00 .00	107.18 .00 .00 .00	32,905.80 1,763.13 .00 73.23	94.20 236.87 2,000.00 1,176.77	99.71
52713 52902 52904 52906	UTILITIES VEHICLE PURCHASES EQUIPMENT PURCHASES TRANSFER TO FIXED ASSETS	10,000.00 .00 7,900.00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 7,900.00 .00	.00	69.17 .00 100.00 .00
57101 TOTAL	DEPRECIATION EXPENSE SHOP OPERATIONS	.00 918,345.00	.00 12,565.14	.00 225.87			.00 92.06
BUDGET I	UNIT - 80 - FIDUCIARY						
54000 60301	TRANSFER OUT R/T COST OF LIVING EXP	.00 .00	.00	.00	944.40 .00	-944.40 .00	.00
TOTAL	FIDUCIARY	.00	.00	.00	944.40	-944.40	.00
BUDGET I	UNIT - 98 - PAYROLL						
51306		.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL	.00	.00	.00	.00	.00	.00
TOTAL RI	EPORT	178,022,860.00	444,553.57	3,528,320.51	162,882,424.58	15,140,435.42	91.50

# **Project Ending Balances**

### For Fiscal Year: 2022, Q4

### Periods: January through December, 2022

Display         Display <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>, ,</th><th>h December, 2</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								, ,	h December, 2								
Date         Priori         Prior         Prior         Prior				January	February	March	April	мау	June	July	August	September	October	November	December	Jan-Dec 22	Inception to Date
Number Lange Strategy         State Strate         State Strate	Div Project Number - Project Name	@ 12/31/22	Beginning Balance	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period(s) Total	VTD Total
N UNIT         N UNIT<	5.0 / /												T CHOU TO	T enou TT	T Ellou 12		
No. 10.		\$21,567.00	\$488,777.34	\$4,463.06	\$35,979.28	\$1,055.91	\$1,948.27	\$104.12	(\$363.00)	(\$16,449.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,738.64	\$515,515.98
VIIII DIAGNAL MICHANINA         Diskato         Diskatoo         Diskatoo         Diska	W 2181 - LOMA RICA DRIVE DFWLE	\$39,213.00	\$624,137.58	\$546.28	\$869.35	\$331.03	\$110.34	\$455.03	\$568.81	\$139.28	\$37,315.15	\$1,960.67	\$0.00	\$10.20	\$62.99	\$42,369.13	\$666,506.71
W 277 - FLAL CAARL ET FERTING AND ALL         FLAD ALL CAARL ET FERTING AND ALL CAARLES AND AL	W 2182 - N DAY RD PIPELINE RPLCMNT	\$80,000.00	\$45,894.64	\$4,597.63	\$9,340.90	\$3,289.78	\$6,893.53	\$4,004.00	\$1,118.39	\$2,774.72	\$2,184.50	\$14,096.98	\$1,358.53	\$928.61	\$46,463.48	\$97,051.05	\$142,945.69
VIII. VIIII. VIIIIIII. VIIIIIIII	W 2322 - DAVID WAY PS R/R	\$128,000.00	\$254,442.33	\$806.29	\$647.46	\$13,562.10	\$20,156.48	\$75,665.59	\$36,780.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,564.63)	\$141,053.96	\$395,496.29
W 300- ADDREAD         Second	W 2373 - PET HILL CANAL EXT REPAIR	\$120,000.00	\$442.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.12	\$0.00	\$309.95	\$577.06	\$891.55	\$0.00	\$1,892.68	\$2,334.80
$ = \frac{1}{2} = \frac$	W 2376 - NO. AUBURN WTP HL PUMPS	\$9,600.00	\$123,271.77	\$442.26	\$3,356.09	\$510.37	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$448.56	\$423.81	\$6,061.09	\$129,332.86
Norm         Norm <th< td=""><td>W 2504 - ADMIN RAMP ACCESS REPAIR</td><td>\$80,000.00</td><td>\$21,036.11</td><td>\$1,720.86</td><td>\$1,162.79</td><td>\$603.94</td><td>\$8,568.05</td><td>\$1,018.69</td><td>\$3,194.51</td><td>\$686.24</td><td>\$4,099.45</td><td>\$10,337.77</td><td>\$1,185.62</td><td>\$2,213.22</td><td>\$0.00</td><td>\$34,791.14</td><td>\$55,827.25</td></th<>	W 2504 - ADMIN RAMP ACCESS REPAIR	\$80,000.00	\$21,036.11	\$1,720.86	\$1,162.79	\$603.94	\$8,568.05	\$1,018.69	\$3,194.51	\$686.24	\$4,099.45	\$10,337.77	\$1,185.62	\$2,213.22	\$0.00	\$34,791.14	\$55,827.25
W 399 - FAME CAAL BOOKSTEAK         BADD         BADD </td <td>W 2550 - SUGAR LOAF DAM FAILURE</td> <td>\$200,000.00</td> <td>\$12,344.06</td> <td>\$225.51</td> <td>\$220.68</td> <td>\$778.30</td> <td>\$110.34</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$13,092.12</td> <td>\$15,213.78</td> <td>\$1,382.01</td> <td>\$31,022.74</td> <td>\$43,366.80</td>	W 2550 - SUGAR LOAF DAM FAILURE	\$200,000.00	\$12,344.06	\$225.51	\$220.68	\$778.30	\$110.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,092.12	\$15,213.78	\$1,382.01	\$31,022.74	\$43,366.80
No. 20. CALL 60 COUNT EVALUATES         State	W 2568 - LWW TP UPGRADES	\$350,000.00	\$10,646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.62	\$11,890.68
No. Dot. No. No. No. No. 10. Dot.	W 2591 - FARM CANAL ENCASEMENT	\$65,000.00	\$10,108.04	\$0.00	\$10,864.56	\$46,532.48	\$22,017.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,414.11	\$89,522.15
viiii vii viiii viiiii viiii vi	W 2602 - DS CANAL SHOTGUN CULVERTS	\$80,000.00	\$1,007.45	\$698.81	\$0.00	\$0.00	\$7,131.68	\$3,036.77	\$0.00	\$2,034.64	\$1,107.04	\$320.70	\$0.00	\$0.00	\$0.00	\$14,329.64	\$15,337.09
No.22         Control Contro Control Contene Control Control Contene Control Control Control C	W 2603 - BANNER TANK ISO VALVES/BP	\$60,000.00	\$5,099.23	\$781.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.16	\$0.00	\$985.48	\$6,084.71
W 20-4       SDUDRED. CREEK SPN 4       SDUDRED. CREEK SPN 4       SDUDRED. CREEK SPN 4       SDUDRED. SPN 4	W 2604 - ALTA HILL RES BYPASS/FILL	\$150,000.00	\$0.00	\$1,353.06	\$3,330.24	\$3,683.05	\$0.00	\$28,712.08	\$48,678.39	\$35,172.32	\$59,457.00	\$38,796.81	\$32,098.38	\$69,765.60	\$35,423.03	\$356,469.96	\$356,469.96
W MB 442-MINITANUEFE LUNPT         SEG. M 1244         STATUS         STATUS        STATUS         STATUS<	W 2623 - CASCADE SCREEN REPAIR	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827.60	\$37,827.60
W MP - LAT A SEREA TANK FERMAN         Biologic - Biolog	W 2624 - SQUIRREL CREEK SIPHON	\$800,000.00	\$0.00	\$0.00	\$1,742.24	\$5,259.87	\$17,612.23	\$8,505.57	\$11,924.61	\$5,155.36	\$7,446.48	\$19,733.39	\$10,592.64	\$370,295.42	\$163,665.48	\$621,933.29	\$621,933.29
W 1000         44.000.00         101.000.00 </td <td>W 6962 - H49/CHRISTIANLIFE PLN RPL</td> <td>\$500,000.00</td> <td>\$7,466.70</td> <td>\$205.42</td> <td>\$2,986.49</td> <td>\$79.01</td> <td>\$402.55</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$230.39</td> <td>\$80.18</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,984.04</td> <td>\$11,450.74</td>	W 6962 - H49/CHRISTIANLIFE PLN RPL	\$500,000.00	\$7,466.70	\$205.42	\$2,986.49	\$79.01	\$402.55	\$0.00	\$0.00	\$0.00	\$230.39	\$80.18	\$0.00	\$0.00	\$0.00	\$3,984.04	\$11,450.74
Water Fund Project Tomits         83.88,155.00         57.444.23.25         83.89,85.00         82.44,83.80         56.17,228.64         83.29.89,452.94         91.77,286.64         93.09,852.93         91.77,286.64         91.00,800.00         91.00,228.04         91.00,28.04         91.00,228.04         91.00,228.04         91.00,228.04         91.00,228.04         91.00,228.04         91.00,28.00         91.00,28.00         91.00,28.00         91.00,28.00         91.00,28.00         91.00,28.00         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02         91.00,28.02	W 6971 - ALTA SIERRA TANK REPLCMNT	\$1,557,775.00	\$4,619,487.47	\$4,674.92	\$7,374.33	\$13,194.32	\$17,741.14	\$13,517.18	\$225,244.60	\$854,923.84	\$10,767.09	(\$32,262.51)	\$7,936.69	\$5,880.10	\$2,075.76	\$1,131,067.46	\$5,750,554.93
Hydrochectric Fund Projects:         Hydrochectric Fund Projects: <th< td=""><td>W 7032 - HEMPHILL DIVERSION/FISH</td><td>\$4,025,000.00</td><td>\$1,240,262.35</td><td>\$7,580.11</td><td>\$20,218.62</td><td>\$126,013.94</td><td>\$25,187.91</td><td>\$118,400.23</td><td>\$123,881.80</td><td>\$25,447.03</td><td>\$46,491.12</td><td>\$523,842.65</td><td>\$739,418.90</td><td>\$810,435.48</td><td>\$196,964.38</td><td>\$2,763,882.17</td><td>\$4,004,144.52</td></th<>	W 7032 - HEMPHILL DIVERSION/FISH	\$4,025,000.00	\$1,240,262.35	\$7,580.11	\$20,218.62	\$126,013.94	\$25,187.91	\$118,400.23	\$123,881.80	\$25,447.03	\$46,491.12	\$523,842.65	\$739,418.90	\$810,435.48	\$196,964.38	\$2,763,882.17	\$4,004,144.52
Hydrometeric Fund Projects:         H         Jobs: 45         FUL: VAX FERMIL         State 45         St	Water Fund Project Totals	\$8.386.155.00	\$7.464.423.25	\$28.095.53	\$98.093.03	\$214.894.10	\$165,707,19	\$254,663,88	\$451.028.78	\$909.998.55	\$169.978.22	\$577.216.59	\$806.259.94	\$1,276,286,68	\$439.896.31	\$5.392.118.80	\$12.856.542.05
1         1																	
1         1																	
1       1	Hydroelectric Fund Projects:																
1       1		\$1 000 000 00	\$1 471 479 34	\$537.01	\$2 311 93	\$7 216 11	\$23 370 65	\$4 474 56	\$94 092 91	\$676.05	\$6 847 40	\$3 539 60	\$3 007 62	\$52 573 23	\$5 699 /3	\$104 334 20	\$1 665 813 63
1       200-0000000000000000000000000000000000																	
1 203 - CPH LGCRE PULCME       S15,000,00       S1,462.02       S15,77       S0,00																	
H       H																	
1 295 - 607 MAIN NG GAULAINING       1 1000,000       9 49,644.95       9 11,220       9 69,73       9 50,00       9 766,45       9 50,00       9 776,45       9 50,00       9 51,172.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 51,072.0       9 500,257.25       9 500,250       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050       9 500,050 <td></td>																	
H       2422 - CPPH GENERATION REVINDER       \$150,000.00       \$14,692.90       \$50.00																	
H         H	H 2359 - BOWMAN N/S DAM LINING	\$100,000.00		\$1,132.09	\$1,052.50	\$89.73	\$0.00	\$0.00	\$766.45	\$0.00	\$24,153.28	\$111.69	\$2,951.48	\$0.00	\$0.00	\$30,257.22	\$79,905.80
	H 2362 - CPPH TRANSFORMER RPLCMNT	\$150,000.00	\$14,659.59	\$0.00	\$0.00	\$297.03	\$853.99	\$840.53	\$578.29	\$930.37	\$0.00	\$1,170.04	\$962.85	\$18,012.65	\$18,714.17	\$42,359.92	\$57,019.51
H       234-6PH RELAY PROTECTION UPOR       5250,000.0       534,152.4       5268.9       54,07.08       54,07.09       54,037.6       54,337.6       54,337.6       53,337.4       596,67.66       53,377.4       597,090.4       537,019.84       527,019.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018.84       537,018,01       533,34,647.75	H 2383 - CPPH GENERATOR REWIND	\$150,000.00	\$0.00	\$0.00	\$165.75	\$430.76	\$919.63	\$840.53	\$578.29	\$1,376.00	\$0.00	\$1,595.33	\$962.85	\$21,292.63	\$18,714.16	\$46,875.93	\$46,875.93
H       2404 - FALL CREEK FLUME IMFRVMMT       \$3330,000,0       \$322,25.77       \$0,00       \$649.15       \$1,303.63       \$1,41.05       \$153,47.22       \$10,658.64       \$6,473.39       \$149,560.00       \$50.00	H 2392 - RPH GOVERNOR REPLACEMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.24	\$272.24	\$272.24
H       2405       H/TDRO OFFICE RADIO TOWER       \$350,000,00       \$50,07       \$50,00      <	H 2394 - RPH RELAY PROTECTION UPGR	\$250,000.00	\$34,152.94	\$268.95	\$4,070.89	\$2,806.60	\$20,289.07	\$1,631.16	\$334.71	\$837.96	\$43,835.21	\$756.69	\$3,937.84	\$96,876.46	\$374.30	\$176,019.84	\$210,172.78
H       2405       H/TDRO OFFICE RADIO TOWER       \$350,000,00       \$50,07       \$50,00      <	H 2404 - FALL CREEK FLUME IMPRVMNT	\$330.000.00	\$3.225.77	\$0.00	\$649.15	\$1.303.63	\$1.141.05	\$153.447.82	\$10.658.64	\$6.473.39	\$149.560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.233.68	\$326.459.45
H       2432       HYDRO OFFICE DESIGNCONST       \$3,391,250.0       \$23,292,73       \$0.00																	
H       2483 - DF#2PH STANDBY GENERATOR       \$20,000.00       \$15,816.32       \$67.79       \$584.32       \$11,57.78       \$438.89       \$4,769.82       \$22,94.13       \$15,95.56       \$18,84.21       \$2,94.4.3       \$1,595.56       \$18,84.21       \$2,94.4.3       \$1,595.56       \$18,84.21       \$2,244.45       \$1,866.87       \$2,465.04       \$1,200.22       \$17,112.12       \$11,113       \$12,00       \$1,88.00       \$1,358.33       \$20.00       \$20.00       \$22,65.07       \$1,88.00       \$1,358.33       \$20.00       \$50.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00       \$20.00																	
H       2544 - DF2PH COOLING WTR UPGRADE       \$75,00.00       \$0.00       \$0.00       \$50.00																	
H       2552 · SFPH FIRE DETECTION UPGRD       \$30,000.00       \$48,607.54       \$1,841.52       \$529.66       \$7,707.72       \$2,514.79       \$522.84       \$744.66       \$543.37       \$527.85       \$5,68.30       \$56,58.30       \$500.84       \$50.00       \$25,105.64       \$73,713.18         1       2553 - CNPH FIRE DETECTION UPGRD       \$30,000.00       \$23,58.09       \$100.85       \$52,80.6       \$2,285.07       \$188.91       \$200.76       \$468.58       \$1,880.00       \$1,358.83       \$205.76       \$0.00       \$52,055.64       \$27,850.76       \$100.000       \$12,533.57       \$10.78       \$100.000       \$100.578.94       \$100.000       \$100.2000       \$209.57       \$188.91       \$0.00       \$204.76       \$468.58       \$1,880.00       \$1,253.35       \$0.00       \$0.00       \$209.24       \$68.05       \$65.73       \$1,578.94       \$100.900       \$209.57       \$100.80       \$10.00       \$0.00       \$50.00       \$0.00       \$50.00       \$0.00       \$50.00       \$0.00       \$50.00												• • • • •	• • • • •				
H       2553 - CNPH FIRE DETECTION UPGRD       \$30,000.00       \$9,368.09       \$100.85       \$69.69       \$23,96.00       \$27,557       \$188.91       \$100.00       \$21,53.35       \$0.00       \$60.00       \$60,265.07       \$188.91       \$0.00       \$20,476       \$486.58       \$1,88.00       \$1,253.35       \$0.00       \$60.00       \$60,265.07       \$188.91       \$0.00       \$20,00       \$1,253.35       \$0.00       \$0.00       \$60.00       \$60.00       \$1,253.35       \$0.00       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$1,253.35       \$0.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00       \$50.00																	
H       2554 - CSPH FIRE DETECTION UPGRD       \$30,000.00       \$221,593.27       \$148.56       \$0.00       \$50.00       \$209.57       \$148.50       \$0.00       \$209.57       \$1,88.01       \$0.00       \$0.00       \$1,253.35       \$0.00       \$0.00       \$6,265.07       \$1,991.93         H       2575 - FALL CREEK DIVERSION IMP       \$100,000.00       \$221,593.27       \$148.35       \$134.48       \$168.17       \$117.36       \$0.00       \$431.77       \$0.00       \$0.00       \$0.00       \$209.24       \$68.59       \$65.07       \$1,578.94       \$1,991.93         1       2595 - FALL CREEK DIVERSION IMP       \$75,000.00       \$148.35       \$134.48       \$168.17       \$117.36       \$0.00       \$21.23       \$1.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$1,612.45<																	
H       2576 - FALL CREEK DIVERSION IMP       \$100,000.00       \$3222.99       \$0.00       \$209.61       \$0.00       \$4.31.77       \$0.00																	
H       2581 - CNPH CAPACITOR BANK UPGRD       \$75,000.00       \$148.35       \$13.48       \$168.17       \$117.36       \$0.00       \$242.08       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$20.00       \$168.25       \$154.48.4       \$168.17       \$117.36       \$0.00       \$242.08       \$0.00       \$0.00       \$0.00       \$0.00       \$20.00       \$0.00       \$215.91       \$1,612.45 <t< td=""><td></td><td></td><td></td><td></td><td>• • • • •</td><td>•</td><td></td><td></td><td></td><td>• • •</td><td></td><td></td><td></td><td></td><td></td><td>• • • • • • •</td><td></td></t<>					• • • • •	•				• • •						• • • • • • •	
H       2595 - SF DAM EROSION PROTECTION       \$75,000.00       \$0.00       \$0.00       \$0.00       \$109.54       \$281.67       \$112.33       \$112.68       \$0.00       \$341.25       \$0.00       \$20.00       \$215.91       \$1,612.45       \$1,612.45         H       2595 - SF DAM EROSION PROTECTION       \$100,000.00       \$142.31       \$0.00       \$20.00       \$109.54       \$20.00       \$556.78       \$1,008.00       \$112.68       \$0.00       \$215.91       \$1,612.45       \$1,612.45         H       2595 - SF DAM EROSION PROTECTION       \$100,000.00       \$142.31       \$0.00       \$20.00       \$100.00       \$100.00       \$100.00       \$142.31       \$0.00       \$219.91       \$1,612.45       \$1,612.45         H       2595 - SF DAM EROSION PROTECTION       \$100,000.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$0.00       \$100.00       \$100.00       \$0.00       \$0.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00       \$100.00	H 2576 - FALL CREEK DIVERSION IMP	\$100,000.00	\$322.99	\$0.00	\$209.61	\$0.00	\$0.00	\$431.77	\$0.00	\$0.00	\$0.00	\$0.00	\$209.24	\$68.59	\$659.73	\$1,578.94	\$1,901.93
H       2596 - SAWMILL DAM OUTLET REHAB       \$100,00.00       \$142.31       \$0.00       \$219.54       \$0.00       \$556.78       \$1,080.00       \$1,583.95       \$220.06       \$1,080.89       \$1,080.01       \$43,797.52       \$332.85       \$49,839.60       \$49,839.60         H       2597 - JK LK DAM TOE SLOPE IMPRV       \$20,000.00       \$1,583.35       \$0.00       \$0.00       \$1,739.15       \$109.54       \$2,464.62       \$6,471.87       \$8,304.64       \$10,406.51       \$43,397.52       \$307.10       \$415.91       \$47,757.12       \$49,340.47         H       2598 - CPPH RTU REPLACEMENT       \$200,000.00       \$0.00       \$0.00       \$0.00       \$302.76       \$754.28       \$567.07       \$1,594.94       \$495.79       \$0.00       \$0.00       \$0.00       \$225.29       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$43,940.13       \$44,577       \$0.00       \$0.00       \$0.00       \$1,475.27       \$3,940.13       \$3,940.13       \$3,940.13       \$3,940.13       \$44,577       \$1,475.27       \$3,940.13       \$44,577       \$1,475.27       \$4,147.57<	H 2581 - CNPH CAPACITOR BANK UPGRD	\$75,000.00	\$148.35	\$134.48	\$168.17	\$117.36	\$0.00	\$813.89	\$242.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.06	\$1,544.04	\$1,692.39
H       2597 - JK LK DAM TOE SLOPE IMPRV       \$20,000.00       \$1,583.35       \$0.00       \$0.00       \$1,739.15       \$109.54       \$2,464.62       \$6,471.87       \$8,304.64       \$10,406.51       \$4,308.04       \$13,229.74       \$307.10       \$415.91       \$47,757.12       \$49,340.47         H       2598 - CPPH RTU REPLACEMENT       \$200,000.00       \$0.0	H 2595 - SF DAM EROSION PROTECTION	\$75,000.00	\$0.00	\$0.00	\$0.00	\$439.07	\$109.54	\$281.67	\$112.33	\$112.68	\$0.00	\$341.25	\$0.00	\$0.00	\$215.91	\$1,612.45	\$1,612.45
H       2598 - CPPH RTU REPLACEMENT       \$200,00.00       \$0.00       <	H 2596 - SAWMILL DAM OUTLET REHAB	\$100,000.00	\$142.31	\$0.00	\$0.00	\$219.54	\$0.00	\$556.78	\$1,008.00	\$1,548.95	\$220.06	\$1,080.89	\$1,084.01	\$43,797.52	\$323.85	\$49,839.60	\$49,981.91
H       2598 - CPPH RTU REPLACEMENT       \$200,00.00       \$0.00       <	H 2597 - JK LK DAM TOE SLOPE IMPRV	\$20,000.00	\$1,583.35	\$0.00	\$0.00	\$1,739.15	\$109.54	\$2,464.62	\$6,471.87	\$8,304.64	\$10,406.51	\$4,308.04	\$13,229.74	\$307.10	\$415.91	\$47,757.12	\$49,340.47
H       2600 - BS CANAL LINING AT BOXCAR       \$100,000.00       \$0.00															\$225.29		
H       6943 - COMBIE SO ACCESS RD       \$200,000.00       \$122,458.09       \$896.20       \$776.27       \$4,433.18       \$3,291.92       \$1,013.26       \$1,050.63       \$2,220.62       \$1,846.24       \$8,8185.67       \$11,403.10       \$5,041.96       \$2,212.85       \$42,751.90       \$165,209.99         Hydroelectric Fund Project Totals       \$7,706,250.00       \$2,627,086.16       \$13,419.56       \$31,186.52       \$96,696.94       \$103,017.91       \$208,146.10       \$114,195.64       \$31,170.51       \$248,867.03       \$33,483.12       \$49,771.72       \$260,087.48       \$3,419,481.94       \$4,609,524.47       \$7,236,610.63         Capital Project Activity Summary:       F22 capital Budget Beginning Balance       January       February       March       April       May       June       July       August       September       October       November       Jan-Dec 22       Inception to Date         (a 12/21/22       Period 1       Period 2       Period 3       Period 4       Period 5       Period 6       Period 7       Period 8       Period 10       Period 10 <td></td>																	
Hydroelectric Fund Project Totals       \$7,706,250.00       \$2,627,086.16       \$13,419.56       \$31,186.52       \$96,696.94       \$103,017.91       \$208,146.10       \$114,195.64       \$31,170.51       \$248,867.03       \$33,483.12       \$49,771.72       \$260,087.48       \$3,419,481.94       \$4,609,524.47       \$7,236,610.63         Capital Project Activity Summary January - December, 2022:       F22 Capital Budget Beginning Balance @ 12/31/22       January Period 1       February Period 2       March       April       May       June       July       August       September       October       November       Jan-Dec 22       Inception to Date         (a 12/31/22       Period 1       Period 2       Period 3       Period 4       Period 5       Period 6       Period 7       Period 8       Period 10       Period 10       Period(1)       Period(1)       Period(3) Total       YTD Total         110       140.04       5469.375.40       5469.375.40       5469.375.40       5469.375.40       5469.376.40       5469.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65       546.579.376.65																	
Capital Project Activity Summary: January - December, 2022:				<i>\$050.20</i>	\$150.21		<i>\$</i> 5,231.32					\$0,105.07					
Capital Project Activity Summary: FY22 Capital Budget Beginning Balance January February March April May June July August September inception to Date incepting to Date incepting to Date inception to Date incept	Hydroelectric Fund Project Totals	\$7,706,250.00	\$2,627,086.16	\$13,419.56	\$31,186.52	\$96,696.94	\$103,017.91	\$208,146.10	\$114,195.64	\$31,170.51	\$248,867.03	\$33,483.12	\$49,771.72	\$260,087.48	\$3,419,481.94	\$4,609,524.47	\$7,236,610.63
Capital Project Activity Summary: FY22 Capital Budget Beginning Balance January February March April May June July August September inception to Date incepting to Date incepting to Date inception to Date incept																	
Capital Project Activity Summary: P122 capital Budget Beginning Balance January - December, 2022: Period 1 Period 1 Period 2 Period 3 Period 4 Period 5 Period 6 Period 7 Period 8 Period 9 Period 10 Period 11 Period 12 Period(s) Total YTD Total E16 000 405 00 014 000 45 00 014 014 014 010 014 014 010 014 014	Operational Provinces of the State	EV22 Cankel Durk	Basinning Deler	January	February	March	April	Мау	June	July	August	September	October	November	December	Jan-Dec 22	Inception to Date
January - December, 2022: Period 1 Period 2 Period 3 Period 4 Period 5 Period 6 Period 7 Period 8 Period 9 Period 9 Period 7 Period 9 Period 9 Period 9 Period 7 Period 9 Period 9 Period 7 Period 9 Period 9 Period 7 Period 8 Period 9 Period 9 Period 9 Period 7 Period 8 Period 9 Peri		@ 12/31/22	Deginning Balance	-	-			-			-		Period 10	Period 11	Period 12	Period(s) Total	
Capital Project Totals - Water, Hydro	January - December, 2022:			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9					YTD Total
	Conital Project Totals - Water Under	\$16,092,405.00	\$10,091,509.41	\$41,515.09	\$129,279.55	\$311,591.04	\$268,725.10	\$462,809.98	\$565,224.42	\$941,169.06	\$418,845.25	\$610,699.71	\$856,031.66	\$1,536,374.16	\$3,859,378.25	\$10,001,643.27	\$20,093,152.68
	Capital Project Totals - water, Hydro	, ,, _,		. ,	,	,	,•	,		,	,		,	, , , , , ,			,,

## **Project Ending Balances**

### For Fiscal Year: 2022, Q4

#### Periods: January through December, 2022

		FY22 Capital Budget			February	March	Aprii	мау	June	July	August	September	October	November	December	Jan-Dec 22	Inception to Date
Div	Dreiset Number Dreiset Nome	Beginning Balance	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period(s) Total	YTD Total	

1) Capital Recreation Fund (F35) did not incur costs during Q1-Q4, FY22. 2) Hydroelectric project 2599 did not incur costs during Q1-Q4, FY22. 3) Project costs include salaries, benefits and non-labor costs.