

# 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)

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## **FINANCE**

### **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 savings. Expenditures will continue to rise in each department as final expenses are 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

**Nevada Irrigation District**  
**Budget to Actual Reports**  
**For the period to date ending December 31, 2022**

Prepared by: Finance Department  
January 23, 2023

**Nevada Irrigation District  
Budget to Actual Reports  
For the period to date ending December 31, 2022**

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**Nevada Irrigation District**  
**Budget to Actual Reports**  
**For the period to date ending December 31, 2022**

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Budget to Actual Reports  
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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
<b>Revenues</b>	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%	
<b>Total Revenues</b>		<b>77,688,619</b>	<b>64,514,868</b>	<b>-</b>	<b>83%</b>	<b>76,797,581</b>	<b>85,275,976</b>	<b>-</b>	<b>111%</b>
<b>Transfers In</b>	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%	
<b>Total Transfers In</b>		<b>99,728,819</b>	<b>99,730,177</b>	<b>-</b>	<b>100%</b>	<b>715,000</b>	<b>(439,206)</b>	<b>-</b>	<b>-61%</b>
<b>Total Inflows</b>		<b>177,417,438</b>	<b>164,245,045</b>	<b>-</b>	<b>93%</b>	<b>77,512,581</b>	<b>84,836,771</b>	<b>-</b>	<b>109%</b>
<b>Expenses</b>	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

		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%
	<b>Total Expenses</b>	<b>78,294,041</b>	<b>59,623,927</b>	<b>3,528,320</b>	<b>81%</b>	<b>86,394,330</b>	<b>67,746,674</b>	<b>7,688,699</b>	<b>87%</b>
<b>Transfers Out</b>	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%
	<b>Total Transfers Out</b>	<b>99,728,819</b>	<b>99,730,177</b>	<b>-</b>	<b>100%</b>	<b>6,315,000</b>	<b>(3,184,634)</b>	<b>-</b>	<b>-50%</b>
	<b>Total Outflows</b>	<b>178,022,860</b>	<b>159,354,104</b>	<b>3,528,320</b>	<b>91%</b>	<b>92,709,330</b>	<b>64,562,040</b>	<b>7,688,699</b>	<b>78%</b>
	<b>Total Increase/(Decrease) in Fund Balance</b>	<b>(605,422)</b>	<b>4,890,941</b>	<b>-</b>		<b>(15,196,749)</b>	<b>20,274,730</b>	<b>-</b>	

\*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 Budget	2022 Actual	2022 Encumber	2022 % of Bud
<b><u>10 Water Fund</u></b>					
Expenses by Department	Administration	-	743,522	-	0%
	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%
	<b>Expenses Total</b>	<b>68,705,849</b>	<b>67,726,480</b>	<b>208,629</b>	<b>99%</b>
<b><u>11 Bond Proceeds Fund</u></b>					
Expenses by Department	Non Departmental	-	414	-	0%
	<b>Expenses Total</b>	<b>-</b>	<b>414</b>	<b>-</b>	<b>0%</b>
<b><u>12 Capacity Fees</u></b>					
Expenses by Department	Non Departmental	103,000	-	-	0%
	<b>Expenses Total</b>	<b>103,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>15 Water Capital Improvement</u></b>					
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%
	<b>Expenses Total</b>	<b>9,404,155</b>	<b>6,474,821</b>	<b>1,733,716</b>	<b>69%</b>
<b><u>21 Cement Hill</u></b>					
Expenses by Department	Non Departmental	392,622	33,212		8%
	<b>Expenses Total</b>	<b>392,622</b>	<b>33,212</b>		<b>8%</b>
<b><u>22 Rodeo Flat</u></b>					
Expenses by Department	Non Departmental	47,000	6,823		15%
	<b>Expenses Total</b>	<b>47,000</b>	<b>6,823</b>		<b>15%</b>

**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
<b><u>30 Recreation Fund</u></b>					
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%
	<b>Expenses Total</b>	<b>3,703,003</b>	<b>3,317,972</b>	<b>820</b>	<b>90%</b>
<b><u>35 Recreation Capital Improvement</u></b>					
Expenses by Department	Capital Recreation	150,000	45,001	-	30%
	Non Departmental				0%
<b>Expenses Total</b>		<b>150,000</b>	<b>45,001</b>	<b>-</b>	<b>30%</b>
<b><u>50 Hydroelectric Fund</u></b>					
Expenses by Department	Hydro Admin	6,689,682	4,189,245	340,595	63%
	Admin		88,851		
	Hydro Operations	2,500,504	2,070,711	6,716	83%
	Hydro Maintenance	4,458,835	3,452,140	142,283	77%
	Non Departmental	60,849,423	60,849,634	-	100%
<b>Expenses Total</b>		<b>74,498,444</b>	<b>70,650,581</b>	<b>489,594</b>	<b>95%</b>
<b><u>55 Hydroelectric Capital Improvement</u></b>					
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	0%
	Non Departmental	-	-	-	0%
<b>Expenses Total</b>		<b>7,886,250</b>	<b>5,009,671</b>	<b>675,795</b>	<b>64%</b>
<b><u>70 Internal Services</u></b>					
Expenses by Department	Directors	257,374	177,372	-	69%
	Administration	-	127,290	-	0%
	Management	3,729,002	2,898,285	22,311	78%
	Watershed	2,640,669	986,357	159,543	37%
	Human Resources	502,619	446,658	28,035	89%
	Information Services	1,952,327	1,685,907	166,352	86%
	Safety	370,416	349,118		94%
	Communications	239,359	206,974	8,250	86%
	Accounting	1,783,919	1,251,303	34,974	70%
	Purchasing	738,507	641,520	76	87%
	Shop Operations	918,345	845,461	226	92%

**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		
<b>Expenses Total</b>		<b>13,132,537</b>	<b>9,616,505</b>	<b>419,767</b>	<b>73%</b>
<b>80 Fiduciary</b>					
Expenses by Department	Non Departmental	-	944	-	0%
<b>Expenses Total</b>		<b>-</b>	<b>944</b>	<b>-</b>	<b>0%</b>
<b>All Departments Total Expenses</b>		<b>178,022,860</b>	<b>162,882,425</b>	<b>3,528,321</b>	<b>91%</b>

\*Actual Expenses include Encumbrances in this report.

\*\*Budget Control Status Report 12/22

PENTAMATION  
 DATE: 01/18/2023  
 TIME: 15:45:03

NEVADA IRRIGATION DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

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\*\*

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ 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
3RD SUBTOTAL-40032 #COMMERCIAL#							
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
40415	DEMAND/FALL/INTERM RAW	37,000.00	.00	.00	111,891.10	-74,891.10	302.41
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
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	250,000.00	.00	.00	234,499.01	15,500.99	93.80
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
TOTAL	#WRITE OFF#	-12,000.00	.00	.00	-15,932.93	3,932.93	132.77
TOTAL	**WATER SALES**	31,428,000.00	.00	.00	28,588,309.20	2,839,690.80	90.96

2ND SUBTOTAL-40990 \*\*STANDBY CHARGES\*\*  
 3RD SUBTOTAL- TITLE NOT FOUND

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ 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 & INSTL**							
3RD SUBTOTAL- TITLE NOT FOUND							
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/REF**							
3RD SUBTOTAL- TITLE NOT FOUND							
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
TOTAL **INSURANCE STLMTS/REF*		.00	.00	.00	191,947.12	-191,947.12	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
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 REV**							
3RD SUBTOTAL- TITLE NOT FOUND							
46102	ADMIN FEES-VARIANCE	.00	.00	.00	1,150.00	-1,150.00	.00
46104	WATER AVAILABILITY	.00	.00	.00	300.00	-300.00	.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	56,672.05	-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



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FUND-10 WATER 3RD SUBTOTAL-40089 # OFFICE #  
 FUND GROUP-01 WATER UTILITY  
 1ST SUBTOTAL-40010 \*OPERATING REVENUES\*  
 2ND SUBTOTAL-46050 \*\*OTHER OPERATING REV\*\*

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-40089 # OFFICE #						
48990 CASH OVER/SHORT	.00	-43.27	.00	443.07	-443.07	.00
TOTAL # OFFICE #	.00	-43.27	.00	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 REVENUES*						
2ND SUBTOTAL-42050 **CAPACITY FEES**						
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	.00	-23,970.00	.00	.00	.00	.00
TOTAL TITLE NOT FOUND	.00	-23,970.00	.00	.00	.00	.00
TOTAL **CAPACITY FEES**	.00	-23,970.00	.00	.00	.00	.00
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**						
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	150,000.00	.00	.00	52,424.85	97,575.15	34.95
TOTAL TITLE NOT FOUND	14,178,000.00	.00	.00	6,975,084.59	7,202,915.41	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						
47610 INTEREST INCOME:INVESTMN	900,000.00	21,913.84	.00	266,698.17	633,301.83	29.63
47615 INTEREST INCOME: OTHER	.00	.00	.00	101,480.16	-101,480.16	.00
47777 TRANSFER IN - OPERATING	1,139,835.00	.00	.00	1,140,248.67	-413.67	100.04
TOTAL TITLE NOT FOUND	2,039,835.00	21,913.84	.00	1,508,427.00	531,408.00	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 & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	.00	.00	30,595.86	-30,595.86	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	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 ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	89,759.66	-89,759.66	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	89,759.66	-89,759.66	.00

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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 CAPITAL**						
3RD SUBTOTAL- TITLE NOT FOUND						
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 ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
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 REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
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
<b>TOTAL WATER</b>	<b>48,759,935.00</b>	<b>-2,099.43</b>	<b>.00</b>	<b>38,743,650.23</b>	<b>10,016,284.77</b>	<b>79.46</b>

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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	.00	.00	.00	3.68	-3.68	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	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
<b>TOTAL BOND PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3.68</b>	<b>-3.68</b>	<b>.00</b>

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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	1,500,000.00	23,970.00	.00	768,303.74	731,696.26	51.22
TOTAL TITLE NOT FOUND		1,500,000.00	23,970.00	.00	768,303.74	731,696.26	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	.00	.00	.00	60,273.59	-60,273.59	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	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
<b>TOTAL CAPACITY FEES</b>		<b>1,500,000.00</b>	<b>23,970.00</b>	<b>.00</b>	<b>828,577.33</b>	<b>671,422.67</b>	<b>55.24</b>

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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	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 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

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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	355,000.00	.00	.00	139,280.96	215,719.04	39.23
	TOTAL TITLE NOT FOUND	355,000.00	.00	.00	139,280.96	215,719.04	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
	<b>TOTAL CEMENT HILL</b>	<b>355,000.00</b>	<b>.00</b>	<b>.00</b>	<b>139,280.96</b>	<b>215,719.04</b>	<b>39.23</b>

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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	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL TITLE NOT FOUND		47,500.00	.00	.00	20,446.13	27,053.87	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

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FUND-30 RECREATION

FUND GROUP-0 GROUP

1ST SUBTOTAL-40010 \*OPERATING REVENUES\*

2ND SUBTOTAL-46050 \*\*OTHER OPERATING REV\*\*

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
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
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
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
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
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 REVENUES*							
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
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



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 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
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/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	2,998.58	-2,998.58	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	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 REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.00	.00	12,760.00	-12,760.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	12,760.00	-12,760.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	12,760.00	-12,760.00	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	15,758.58	-15,758.58	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME: INVESTMN	.00	307.08	.00	6,288.97	-6,288.97	.00
47615 INTEREST INCOME: OTHER	13,245.00	.00	.00	.00	13,245.00	.00
47777 TRANSFER IN - OPERATING	593,447.00	.00	.00	593,447.00	.00	100.00
TOTAL TITLE NOT FOUND	606,692.00	307.08	.00	599,735.97	6,956.03	98.85
TOTAL **INTEREST EARNED**	606,692.00	307.08	.00	599,735.97	6,956.03	98.85
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	.00	.00	18,000.00	-18,000.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	18,000.00	-18,000.00	.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	633,494.55	-26,802.55	104.42

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-30 RECREATION  
 FUND GROUP-01 WATER UTILITY  
 1ST SUBTOTAL-47050 \*NON-OPERATING REVENUES\*  
 2ND SUBTOTAL-48060 \*\*GRANTS & DONATIONS\*\*

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
<b>TOTAL RECREATION</b>	<b>2,800,655.00</b>	<b>-1,071.92</b>	<b>.00</b>	<b>2,905,242.94</b>	<b>-104,587.94</b>	<b>103.73</b>

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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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	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
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 REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	.00	.00	722.55	-722.55	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	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

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-50 HYDROELECTRIC

FUND GROUP-03 ELECTRIC UTILITY  
 1ST SUBTOTAL-40010 \*OPERATING REVENUES\*  
 2ND SUBTOTAL-46050 \*\*OTHER OPERATING 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 REVENUES*							
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	.00	37,826.24	.00	507,756.59	-507,756.59	.00
47615	INTEREST INCOME: OTHER	1,350,000.00	.00	.00	.00	1,350,000.00	.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 ASSETS**							
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 REV**							
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
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							
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*							
3RD SUBTOTAL- TITLE NOT FOUND							

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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	21,557,204.00	.00	.00	20,671,733.87	885,470.13	95.89
TOTAL TITLE NOT FOUND		21,557,204.00	.00	.00	20,671,733.87	885,470.13	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 REVENUES*							
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*							
3RD SUBTOTAL- TITLE NOT FOUND							
41160	POWER GENERATION	1,801,607.00	49,032.74	.00	1,893,802.76	-92,195.76	105.12
TOTAL TITLE NOT FOUND		1,801,607.00	49,032.74	.00	1,893,802.76	-92,195.76	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 COSTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
45182	BOWMAN COSTS - HAYPRESS	100,000.00	.00	.00	62,849.95	37,150.05	62.85
TOTAL TITLE NOT FOUND		100,000.00	.00	.00	62,849.95	37,150.05	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

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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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	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 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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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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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	.00	.00	.00	2,316.92	-2,316.92	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	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 REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.00	.00	8,700.00	-8,700.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.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 REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47777 TRANSFER IN - OPERATING	12,882,537.00	.00	.00	12,882,536.98	.02	100.00
TOTAL TITLE NOT FOUND	12,882,537.00	.00	.00	12,882,536.98	.02	100.00
TOTAL **INTEREST EARNED**	12,882,537.00	.00	.00	12,882,536.98	.02	100.00
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	1,125,000.00	.00	.00	43,050.00	1,081,950.00	3.83
TOTAL TITLE NOT FOUND	1,125,000.00	.00	.00	43,050.00	1,081,950.00	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 ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49102 RENTAL INCOME	.00	.00	.00	146,159.53	-146,159.53	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	146,159.53	-146,159.53	.00
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

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FUND-80 FIDUCIARY

FUND GROUP- TITLE NOT FOUND  
 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	.00	.00	.00	1.28	-1.28	.00
47777 TRANSFER IN - OPERATING	.00	.00	.00	944.40	-944.40	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	945.68	-945.68	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	945.68	-945.68	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	945.68	-945.68	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	945.68	-945.68	.00
TOTAL FIDUCIARY	.00	.00	.00	945.68	-945.68	.00
<b>TOTAL REPORT</b>	<b>177,417,438.00</b>	<b>107,657.80</b>	<b>.00</b>	<b>164,245,045.12</b>	<b>13,172,392.88</b>	<b>92.58</b>



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 ACCOUNTING PERIOD: 13/22

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT  
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FUND-10 WATER 3RD SUBTOTAL-51070 #BENEFITS#

FUND GROUP-01 WATER UTILITY  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	.00	.00	.00	987.70	-987.70	.00
	TOTAL #BENEFITS#	.00	.00	.00	987.70	-987.70	.00
	TOTAL **PAYROLL COSTS**	.00	.00	.00	987.70	-987.70	.00

2ND SUBTOTAL-54050 \*\*NON-ROUTINE MAINT\*\*

3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
	TOTAL TITLE NOT FOUND	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
	TOTAL **NON-ROUTINE MAINT**	37,867,824.00	.00	.00	37,867,823.98	.02	100.00
	TOTAL *OPERATING EXPENSES*	37,867,824.00	.00	.00	37,868,811.68	-987.68	100.00
	TOTAL WATER UTILITY	37,867,824.00	.00	.00	37,868,811.68	-987.68	100.00

FUND GROUP-1 OPERATING GROUP  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*  
 3RD SUBTOTAL-51060 #SALARIES AND WAGES#

51101	SALARY	10,378,141.00	.00	.00	2,964,612.29	7,413,528.71	28.57
51105	OVERTIME	140,300.00	.00	.00	129,892.08	10,407.92	92.58
51106	DOUBLE TIME	86,000.00	.00	.00	84,347.11	1,652.89	98.08
51121	VARIOUS MEETINGS	.00	.00	.00	13,366.68	-13,366.68	.00
51123	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	LABORATORY WORK	.00	.00	.00	157.86	-157.86	.00
51144	STANDBY	172,500.00	.00	.00	170,175.08	2,324.92	98.65
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	597,406.10	-597,406.10	.00
51146	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	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	58.12	-58.12	.00
51165	EMRGY 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	INSTALL-TREATED WTR SERV	.00	.00	.00	1,771.77	-1,771.77	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	197.85	-197.85	.00

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NEVADA IRRIGATION DISTRICT  
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FUND-10 WATER 3RD SUBTOTAL-51060 #SALARIES AND WAGES#  
 FUND GROUP-1 OPERATING GROUP  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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-PUMPS/MOTORS/CNTRL	.00	.00	.00	262,190.21	-262,190.21	.00
51184	MAINT-FACILITIES	.00	.00	.00	2,383,606.47	-2,383,606.47	.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	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	-1,082.71	.00
TOTAL #SALARIES AND WAGES#		11,103,501.00	.00	.00	9,128,777.35	1,974,723.65	82.22
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	.00	.00	589,078.59	-589,078.59	.00
51111	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
3RD SUBTOTAL-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	.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	HEALTH BENEFIT-RETIREEES	.00	.00	.00	731,536.63	-731,536.63	.00
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

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NEVADA IRRIGATION DISTRICT  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-10 WATER

FUND GROUP-1 OPERATING 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
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	1,304,400.00	9,733.45	18,611.42	1,178,387.88	107,400.70	91.77
52502	FACILITY MAINTENANCE	69,750.00	.00	14,788.32	75,775.09	-20,813.41	129.84
52503	EQUIPMENT MAINTENANCE	421,750.00	6,435.19	10,884.12	299,404.58	111,461.30	73.57
52504	MATERIALS	1,669,250.00	8,539.60	46.44	1,581,644.75	87,558.81	94.75
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/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 EXP\*\*

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 EXPENDITURES\*\*

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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
	<b>TOTAL WATER</b>	<b>68,705,849.00</b>	<b>213,604.37</b>	<b>208,628.05</b>	<b>67,523,598.95</b>	<b>973,622.00</b>	<b>98.58</b>

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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
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	.00	.00	413.67	-413.67	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	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

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NEVADA IRRIGATION DISTRICT  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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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
	<b>TOTAL CAPACITY FEES</b>	<b>103,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>103,000.00</b>	<b>.00</b>

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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\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	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
	TOTAL TITLE NOT FOUND	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
	TOTAL **CAPITAL EXPENDITURES*	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
	TOTAL *OPERATING EXPENSES*	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
	TOTAL CAPITAL IMPROVEMENT GRO	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85
	TOTAL WATER CAPITAL IMPROVEME	9,404,155.00	2,097.88	1,733,716.53	4,741,104.36	2,929,334.11	68.85

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NEVADA IRRIGATION DISTRICT  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-21 CEMENT HILL

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	6,527.00	.00	.00	6,564.41	-37.41	100.57
	TOTAL TITLE NOT FOUND	6,527.00	.00	.00	6,564.41	-37.41	100.57
	TOTAL **OUTSIDE SERVICES/FEES	6,527.00	.00	.00	6,564.41	-37.41	100.57
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
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
	TOTAL *OPERATING EXPENSES*	392,622.00	.00	.00	6,564.41	386,057.59	1.67
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
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
	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
	TOTAL CEMENT HILL	392,622.00	.00	.00	33,212.21	359,409.79	8.46



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NEVADA IRRIGATION DISTRICT  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-22 RODEO FLAT

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	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**						
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 EXPENSES*						
2ND SUBTOTAL-60100	**INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60107	INTEREST-DEBT SERVICE	.00	.00	.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

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NEVADA IRRIGATION DISTRICT  
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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  
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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\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/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	226,720.00	.00	.00	119,664.50	107,055.50	52.78
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	1,147.50	-1,147.50	.00
TOTAL #SALARIES AND WAGES#		797,899.00	.00	.00	556,552.26	241,346.74	69.75
3RD SUBTOTAL-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
TOTAL #PAID LEAVE#		.00	.00	.00	83,127.85	-83,127.85	.00
3RD SUBTOTAL-51070 #BENEFITS#							
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
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	4,591.80	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-RETIREEES	.00	.00	.00	10,196.31	-10,196.31	.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
TOTAL #BENEFITS#		417,862.00	.00	.00	392,599.38	25,262.62	93.95
TOTAL **PAYROLL COSTS**		1,215,761.00	.00	.00	1,032,279.49	183,481.51	84.91
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	17,000.00	.00	.00	13,848.76	3,151.24	81.46
52503	EQUIPMENT MAINTENANCE	62,000.00	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
52506	SMALL TOOLS	7,000.00	.00	.00	4,601.99	2,398.01	65.74
52611	DISCOUNT	.00	.00	53.65	-516.18	462.53	.00

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NEVADA IRRIGATION DISTRICT  
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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/FEES\*\*

3RD SUBTOTAL- TITLE NOT FOUND

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 EXP\*\*

3RD SUBTOTAL- TITLE NOT FOUND

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	.00	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 EXPENSES\*

2ND SUBTOTAL-60100 \*\*INTEREST ON L/T DEBT\*\*

3RD SUBTOTAL- TITLE NOT FOUND

60110	INTEREST EXPENSE	.00	.00	.00	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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NEVADA IRRIGATION DISTRICT  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-30 RECREATION  
 FUND GROUP-0 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
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-50050 *OPERATING EXPENSES*							
2ND SUBTOTAL-51050 **PAYROLL COSTS**							
3RD SUBTOTAL-51070 #BENEFITS#							
51313	LIFE INSURANCE	.00	.00	.00	17.85	-17.85	.00
	TOTAL #BENEFITS#	.00	.00	.00	17.85	-17.85	.00
	TOTAL **PAYROLL COSTS**	.00	.00	.00	17.85	-17.85	.00
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	1,011,572.00	.00	.00	1,011,572.00	.00	100.00
	TOTAL TITLE NOT FOUND	1,011,572.00	.00	.00	1,011,572.00	.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
	<b>TOTAL RECREATION</b>	<b>3,703,003.00</b>	<b>9,209.52</b>	<b>820.13</b>	<b>3,317,151.06</b>	<b>385,031.81</b>	<b>89.60</b>

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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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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\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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 EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
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
	<b>TOTAL REC CAPITAL IMPROVEMENT</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,001.12</b>	<b>104,998.88</b>	<b>30.00</b>

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NEVADA IRRIGATION DISTRICT  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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FUND-50 HYDROELECTRIC 3RD SUBTOTAL-51070 #BENEFITS#  
 FUND GROUP-03 ELECTRIC UTILITY  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	.00	.00	.00	211.65	-211.65	.00
	TOTAL #BENEFITS#	.00	.00	.00	211.65	-211.65	.00
	TOTAL **PAYROLL COSTS**	.00	.00	.00	211.65	-211.65	.00

2ND SUBTOTAL-54050 \*\*NON-ROUTINE MAINT\*\*  
 3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	60,849,423.00	.00	.00	60,849,423.00	.00	100.00
	TOTAL TITLE NOT FOUND	60,849,423.00	.00	.00	60,849,423.00	.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

FUND GROUP-1 OPERATING GROUP  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*  
 3RD SUBTOTAL-51060 #SALARIES AND WAGES#

51101	SALARY	3,507,852.00	.00	.00	2,515,496.37	992,355.63	71.71
51105	OVERTIME	139,000.00	.00	.00	134,725.09	4,274.91	96.92
51106	DOUBLE TIME	25,500.00	.00	.00	17,922.84	7,577.16	70.29
51121	VARIOUS MEETINGS	.00	.00	.00	4,627.11	-4,627.11	.00
51128	TRAINING & SEMINARS	.00	.00	.00	36,877.40	-36,877.40	.00
51144	STANDBY	35,000.00	.00	.00	35,226.46	-226.46	100.65
51201	TEMP LABOR-PERS EXEMPT	93,140.00	.00	.00	.00	93,140.00	.00
	TOTAL #SALARIES AND WAGES#	3,800,492.00	.00	.00	2,744,875.27	1,055,616.73	72.22

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	.00	.00	176,285.26	-176,285.26	.00
51111	VACATION	.00	.00	.00	196,341.66	-196,341.66	.00
51112	SICK LEAVE	.00	.00	.00	163,375.73	-163,375.73	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	28,638.55	-28,638.55	.00
51114	COMP TIME OFF	.00	.00	.00	-21,903.54	21,903.54	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	38,584.07	-38,584.07	.00
51116	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 SUBTOTAL-51070 #BENEFITS#

51305	AIR AMBULANCE	.00	.00	.00	1,800.00	-1,800.00	.00
51306	SHORT TERM DISABILITY	3,777.00	.00	.00	5,456.09	-1,679.09	144.46
51310	MEDICARE	51,082.00	.00	.00	49,497.74	1,584.26	96.90
51311	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

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NEVADA IRRIGATION DISTRICT  
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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL  
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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\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	28,817.00	.00	.00	29,139.41	-322.41	101.12
51314	DENTAL INSURANCE	37,283.00	.00	.00	33,456.26	3,826.74	89.74
51315	VISION INSURANCE	6,486.00	.00	.00	5,251.68	1,234.32	80.97
51316	LONG TERM DISABILITY	15,982.00	.00	.00	6,078.75	9,903.25	38.03
51317	WORKERS COMP	59,406.00	.00	.00	64,678.94	-5,272.94	108.88
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	569.00	4,431.00	11.38
51319	FICA	4,000.00	.00	.00	.00	4,000.00	.00
51321	HEALTH BENEFIT-RETIREEES	88,165.00	.00	.00	118,436.09	-30,271.09	134.33
51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	879,891.49	-879,891.49	.00
	TOTAL #BENEFITS#	3,168,960.00	.00	.00	2,108,482.65	1,060,477.35	66.54
	TOTAL **PAYROLL COSTS**	6,969,452.00	.00	.00	5,479,724.76	1,489,727.24	78.62

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

3RD SUBTOTAL- TITLE NOT FOUND							
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
	TOTAL TITLE NOT FOUND	1,083,230.00	16,615.25	56,938.43	681,118.13	345,173.44	68.13
	TOTAL **MATERIALS & SUPPLIES*	1,083,230.00	16,615.25	56,938.43	681,118.13	345,173.44	68.13

2ND SUBTOTAL-52060 \*\*OUTSIDE SERVICES/FEES\*\*

3RD SUBTOTAL- TITLE NOT FOUND							
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
	TOTAL TITLE NOT FOUND	3,840,839.00	4,960.26	432,655.21	2,270,209.87	1,137,973.92	70.37
	TOTAL **OUTSIDE SERVICES/FEES	3,840,839.00	4,960.26	432,655.21	2,270,209.87	1,137,973.92	70.37

2ND SUBTOTAL-52070 \*ADMINISTRATIVE EXP\*\*

3RD SUBTOTAL- 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

PENTAMATION  
 DATE: 01/18/2023  
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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16  
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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-50 HYDROELECTRIC  
 FUND GROUP-1 OPERATING GROUP  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-52070 \*ADMINISTRATIVE EXP\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	TITLE NOT FOUND	1,242,500.00	7,802.66	.00	667,602.51	574,897.49	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 EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	513,000.00	.00	.00	212,301.62	300,698.38	41.38
TOTAL	TITLE NOT FOUND	513,000.00	.00	.00	212,301.62	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 EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
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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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17  
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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-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 SUBTOTAL-	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
	TOTAL TITLE NOT FOUND	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
	TOTAL **CAPITAL EXPENDITURES*	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
	TOTAL *OPERATING EXPENSES*	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
	TOTAL CAPITAL IMPROVEMENT GRO	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52
	TOTAL HYDRO CAPITAL IMPROVEME	7,886,250.00	4,200.00	675,795.42	4,333,875.85	2,876,578.73	63.52

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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18  
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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 3RD SUBTOTAL-51060 #SALARIES AND WAGES#  
 FUND GROUP-07 INTERNAL SERVICES GROUP  
 1ST SUBTOTAL-50050 \*OPERATING EXPENSES\*  
 2ND SUBTOTAL-51050 \*\*PAYROLL COSTS\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/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	VARIOUS MEETINGS	.00	.00	.00	8,549.49	-8,549.49	.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	-115,509.33	.00
51201	TEMP LABOR-PERS EXEMPT	101,000.00	.00	.00	99,440.00	1,560.00	98.46
	TOTAL #SALARIES AND WAGES#	3,466,084.00	.00	.00	2,569,595.72	896,488.28	74.14
3RD SUBTOTAL-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	COMP TIME OFF	.00	.00	.00	-7,005.13	7,005.13	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	30,763.63	-30,763.63	.00
51116	CTO PAYOFF	.00	.00	.00	12,435.24	-12,435.24	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,320.00	-1,320.00	.00
	TOTAL #PAID LEAVE#	.00	.00	.00	472,287.69	-472,287.69	.00
3RD SUBTOTAL-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	32,359.12	-2,998.12	110.21
51318	UNEMPLOYMENT INSURANCE	4,500.00	.00	.00	8,997.00	-4,497.00	199.93
51319	FICA	13,477.00	.00	.00	13,164.40	312.60	97.68
51321	HEALTH BENEFIT-RETIREEES	876,756.00	.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	.00	.00	645,846.78	-645,846.78	.00
	TOTAL #BENEFITS#	3,341,788.00	.00	.00	1,928,463.57	1,413,324.43	57.71
	TOTAL **PAYROLL COSTS**	6,807,872.00	.00	.00	4,970,346.98	1,837,525.02	73.01
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	47,625.00	370.40	.00	51,066.35	-3,441.35	107.23
52502	FACILITY MAINTENANCE	.00	.00	108,317.50	127,338.54	-235,656.04	.00
52503	EQUIPMENT MAINTENANCE	935,208.00	32,855.46	2,296.60	650,929.90	281,981.50	69.85

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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19  
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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\*\*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/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
TOTAL TITLE NOT FOUND		1,172,533.00	35,296.57	110,768.81	938,381.76	123,382.43	89.48
TOTAL **MATERIALS & SUPPLIES*		1,172,533.00	35,296.57	110,768.81	938,381.76	123,382.43	89.48

2ND SUBTOTAL-52060 \*\*OUTSIDE SERVICES/FEES\*\*

3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,170,800.00	2,788.48	229,390.75	693,944.64	247,464.61	78.86
52604	LEGAL FEES	270,280.00	.00	.00	153,418.01	116,861.99	56.76
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
TOTAL TITLE NOT FOUND		4,023,580.00	5,020.98	308,497.93	1,653,417.57	2,061,664.50	48.76
TOTAL **OUTSIDE SERVICES/FEES		4,023,580.00	5,020.98	308,497.93	1,653,417.57	2,061,664.50	48.76

2ND SUBTOTAL-52070 \*ADMINISTRATIVE EXP\*\*

3RD SUBTOTAL- 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
TOTAL TITLE NOT FOUND		1,070,652.00	145,700.04	500.00	1,585,808.99	-515,656.99	148.16
TOTAL *ADMINISTRATIVE EXP**		1,070,652.00	145,700.04	500.00	1,585,808.99	-515,656.99	148.16

2ND SUBTOTAL-52090 \*\*CAPITAL EXPENDITURES\*\*

3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	57,900.00	.00	.00	42,869.68	15,030.32	74.04
TOTAL TITLE NOT FOUND		57,900.00	.00	.00	42,869.68	15,030.32	74.04
TOTAL **CAPITAL EXPENDITURES*		57,900.00	.00	.00	42,869.68	15,030.32	74.04
TOTAL *OPERATING EXPENSES*		13,132,537.00	186,017.59	419,766.74	9,190,824.98	3,521,945.28	73.18

1ST SUBTOTAL-60050 \*NON-OPERATING EXPENSES\*

2ND SUBTOTAL-60100 \*\*INTEREST ON L/T DEBT\*\*

3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	.00	.00	.00	166.72	-166.72	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	166.72	-166.72	.00

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
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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-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
<b>TOTAL</b>	<b>INTERNAL SERVICES</b>	<b>13,132,537.00</b>	<b>186,017.59</b>	<b>419,766.74</b>	<b>9,190,991.70</b>	<b>3,521,778.56</b>	<b>73.18</b>

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NEVADA IRRIGATION DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 21  
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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-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	.00	.00	.00	944.40	-944.40	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	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

PENTAMATION  
 DATE: 01/23/2023  
 TIME: 13:05:32

NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
<b>BUDGET UNIT - 10 - WATER</b>							
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
<b>TOTAL</b>	<b>WATER</b>	<b>37,867,824.00</b>	<b>.00</b>	<b>.00</b>	<b>37,868,811.68</b>	<b>-987.68</b>	<b>100.00</b>

**BUDGET UNIT - 10113 - DIRECTORS**

51101	SALARY	.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
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
<b>TOTAL</b>	<b>DIRECTORS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**BUDGET UNIT - 10114 - ADMINISTRATION**

PENTAMATION  
 DATE: 01/23/2023  
 TIME: 13:05:32

NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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-RETIREEES	.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
<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>743,522.96</b>	<b>-743,522.96</b>	<b>.00</b>

BUDGET 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	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
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
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

PENTAMATION  
 DATE: 01/23/2023  
 TIME: 13:05:32

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, SPNSRSH	.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
<b>TOTAL</b>	<b>MANAGEMENT</b>	<b>.00</b>	<b>-5,653.89</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

BUDGET UNIT - 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



PENTAMATION  
 DATE: 01/23/2023  
 TIME: 13:05:32

NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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	.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
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
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>WATERSHED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**BUDGET UNIT - 10117 - HUMAN RESOURCES**

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	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

PENTAMATION  
 DATE: 01/23/2023  
 TIME: 13:05:32

NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	-92.55	.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
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
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>	<b>.00</b>	<b>-92.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**BUDGET UNIT - 10118 - INFORMATION SERVICES**

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	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
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00

PENTAMATION  
 DATE: 01/23/2023  
 TIME: 13:05:32

NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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
<b>TOTAL</b>	<b>INFORMATION SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**BUDGET UNIT - 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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY 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	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

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	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
<b>TOTAL</b>	<b>SAFETY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**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	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	.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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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-RETIRES	.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	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
52611	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
<b>TOTAL</b>	<b>COMMUNICATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

BUDGET 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	.00
51111	VACATION	.00	.00	.00	17,015.98	-17,015.98	.00
51112	SICK LEAVE	.00	.00	.00	8,017.56	-8,017.56	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,696.85	-2,696.85	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.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	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	-120.00	.00
51306	SHORT TERM DISABILITY	224.00	.00	.00	409.02	-185.02	182.60
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,634.00	.00	.00	1,445.24	188.76	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	129.71
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	100.26

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 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	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-RETIREEES	.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
<b>TOTAL</b>	<b>CASHIERING</b>	<b>216,049.00</b>	<b>1,409.22</b>	<b>.00</b>	<b>216,519.20</b>	<b>-470.20</b>	<b>100.22</b>

**BUDGET UNIT - 10133 - CUSTOMER SERVICE**

51101	SALARY	556,436.00	.00	.00	349,230.77	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

PENTAMATION  
 DATE: 01/23/2023  
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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ 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	.00	.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 DISABILITY	2,504.00	.00	.00	1,330.17	1,173.83	53.12
51317	WORKERS COMP	2,044.00	.00	.00	2,276.05	-232.05	111.35
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,000.00	.00	.00	.00	1,000.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	159,826.18	-159,826.18	.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
<b>TOTAL</b>	<b>CUSTOMER SERVICE</b>	<b>1,420,885.00</b>	<b>16,010.55</b>	<b>5,236.51</b>	<b>1,332,402.16</b>	<b>88,482.84</b>	<b>93.77</b>

BUDGET UNIT - 10135 - ACCOUNTING

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	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



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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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-RETIRES	.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
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
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 .00**

**BUDGET UNIT - 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	128.97
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	COMP TIME OFF	.00	.00	.00	-9,197.18	9,197.18	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	19,998.06	-19,998.06	.00
51116	CTO PAYOFF	.00	.00	.00	8,046.76	-8,046.76	.00
51117	SICK 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
51128	TRAINING & SEMINARS	.00	.00	.00	6,535.69	-6,535.69	.00

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	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	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	HEALTH INSURANCE	323,883.00	.00	.00	297,749.47	26,133.53	91.93
51313	LIFE INSURANCE	15,123.00	.00	.00	12,945.46	2,177.54	85.60
51314	DENTAL INSURANCE	18,948.00	.00	.00	16,256.10	2,691.90	85.79
51315	VISION INSURANCE	3,305.00	.00	.00	2,641.47	663.53	79.92
51316	LONG TERM DISABILITY	8,315.00	.00	.00	2,998.15	5,316.85	36.06
51317	WORKERS COMP	42,047.00	.00	.00	43,917.69	-1,870.69	104.45
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	3,600.00	-3,600.00	.00
51319	FICA	1,500.00	.00	.00	44.63	1,455.37	2.98
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	50,000.00	.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	1,987.05	95.58
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 14  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	2,900.00	.00	.00	2,899.99	.01	100.00
52907	PROGRAM: PIPELINE RPLC	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
52910	PROGRAM: RAW WATER RPLC	.00	.00	.00	.00	.00	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	.00	.00	.00	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	.00	.00	.00	.00
52913	PROGRAM: EXTENDED CEQA	.00	.00	.00	.00	.00	.00
52914	PROGRAM: SEDIMENT REMOVL	.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
<b>TOTAL</b>	<b>ENGINEERING</b>	<b>3,799,449.00</b>	<b>3,035.84</b>	<b>138,102.58</b>	<b>3,323,858.85</b>	<b>475,590.15</b>	<b>87.48</b>

BUDGET UNIT - 10171 - WATER OPERATIONS

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	21,734.46	-21,734.46	.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	4,767.30	-4,767.30	.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	LABORATORY WORK	.00	.00	.00	157.86	-157.86	.00
51144	STANDBY	170,000.00	.00	.00	169,999.64	.36	100.00
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	597,406.10	-597,406.10	.00
51146	SYSTEM FLUSHING	.00	.00	.00	16,569.66	-16,569.66	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	.00	.00	14,650.08	-14,650.08	.00
51149	WATER REG/PATROL	.00	.00	.00	961,691.31	-961,691.31	.00
51150	WATER RIGHTS	.00	.00	.00	16,263.97	-16,263.97	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	58.12	-58.12	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 15  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLT	.00	.00	.00	.00	.00	.00
51165	EMRGY 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	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	2,580.00	-2,580.00	.00
51306	SHORT TERM DISABILITY	4,816.00	.00	.00	9,717.44	-4,901.44	201.77
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
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-RETIRES	.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	LEGAL FEES	10,000.00	.00	.00	6,126.75	3,873.25	61.27
52608	FED/ST/CO FEES	430,400.00	4,636.96	.00	269,312.02	161,087.98	62.57
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-20.40	752.07	-2,109.38	2,109.38	.00
52615	CONTRACTOR FEES	65,250.00	100.00	320.96	39,529.48	25,720.52	60.58
52703	DEBT SERVICE	3,966,855.00	.00	.00	3,966,855.46	-.46	100.00
52704	INSURANCE	400,000.00	.00	.00	198,496.00	201,504.00	49.62

PENTAMATION  
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 TIME: 13:05:32

NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 16  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSHP	23,700.00	.00	.00	23,294.12	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	.00	.00	.00
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	102.71	-102.71	.00
<b>TOTAL</b>	<b>WATER OPERATIONS</b>	<b>15,300,992.00</b>	<b>154,402.98</b>	<b>58,259.00</b>	<b>14,519,909.14</b>	<b>781,082.86</b>	<b>94.90</b>

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	3,717,911.00	.00	.00	522,846.54	3,195,064.46	14.06
51105	OVERTIME	50,000.00	.00	.00	42,952.73	7,047.27	85.91
51106	DOUBLE TIME	15,000.00	.00	.00	16,146.64	-1,146.64	107.64
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	187,739.19	-187,739.19	.00
51111	VACATION	.00	.00	.00	188,367.53	-188,367.53	.00
51112	SICK 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	.00	.00	.00	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	.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	16,266.06	-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	-1,771.77	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	197.85	-197.85	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	885.90	-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
51201	TEMP LABOR-PERS EXEMPT	187,200.00	.00	.00	143,917.36	43,282.64	76.88

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 17  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	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-RETIRES	.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	3,637.14	.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	EQUIPMENT MAINTENANCE	67,650.00	.00	649.24	34,539.98	33,110.02	51.06
52504	MATERIALS	1,226,000.00	8,289.59	.03	1,204,005.86	21,994.14	98.21
52505	SAFETY SUPPLIES	16,000.00	.00	.00	7,949.82	8,050.18	49.69
52506	SMALL TOOLS	28,000.00	.00	894.04	30,662.93	-2,662.93	109.51
52603	CONSULTANT FEES	30,000.00	.00	506.29	16,447.52	13,552.48	54.83
52604	LEGAL FEES	2,000.00	.00	.00	.00	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	.00	.00	.00	.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, SPNSRSH	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
<b>TOTAL</b>	<b>MAINTENANCE</b>	<b>9,016,408.00</b>	<b>34,520.23</b>	<b>7,029.96</b>	<b>8,739,796.62</b>	<b>276,611.38</b>	<b>96.93</b>

BUDGET UNIT - 10192 - VEGETATION

PENTAMATION  
 DATE: 01/23/2023  
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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 18  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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	.00	.00	.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
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	6,836.46	-6,836.46	.00
51149	WATER REG/PATROL	.00	.00	.00	4,094.81	-4,094.81	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY 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	175.14
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	805.46	-805.46	.00
51305	AIR AMBULANCE	.00	.00	.00	360.00	-360.00	.00
51306	SHORT TERM DISABILITY	672.00	.00	.00	697.39	-25.39	103.78
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	5,946.00	.00	.00	3,161.53	2,784.47	53.17

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 19  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51311	PENSION PREMIUMS	146,301.00	.00	.00	34,657.52	111,643.48	23.69
51312	HEALTH INSURANCE	117,291.00	.00	.00	119,761.89	-2,470.89	102.11
51313	LIFE INSURANCE	3,356.00	.00	.00	3,084.46	271.54	91.91
51314	DENTAL INSURANCE	6,687.00	.00	.00	5,627.70	1,059.30	84.16
51315	VISION INSURANCE	1,166.00	.00	.00	890.91	275.09	76.41
51316	LONG TERM DISABILITY	1,845.00	.00	.00	781.52	1,063.48	42.36
51317	WORKERS COMP	22,555.00	.00	.00	25,089.43	-2,534.43	111.24
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	1,800.00	.00	.00	4,115.43	-2,315.43	228.64
51325	PENSION EXP - UAAL	.00	.00	.00	95,135.52	-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	783.01	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	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	161.57
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-39.18	39.18	.00
52615	CONTRACTOR FEES	5,000.00	.00	.00	4,554.00	446.00	91.08
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	1,700.00	.00	.00	200.00	1,500.00	11.76
52710	SUPPLIES	300.00	.00	.00	394.33	-94.33	131.44
52711	EDUCATION/TRAINING/MEALS	1,100.00	.00	.00	1,464.13	-364.13	133.10
52713	UTILITIES	700.00	.00	.00	67.53	632.47	9.65
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
<b>TOTAL</b>	<b>VEGETATION</b>	<b>1,084,242.00</b>	<b>4,225.55</b>	<b>.00</b>	<b>981,659.95</b>	<b>102,582.05</b>	<b>90.54</b>

BUDGET UNIT - 10193 - PURCHASING

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
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
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



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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 20  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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	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
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
<b>TOTAL</b>	<b>PURCHASING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

BUDGET UNIT - 10195 - SHOP OPERATIONS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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
<b>TOTAL</b>	<b>SHOP OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 10990 - PROJECTS</b>							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 11 - BOND PROCEEDS</b>							
54000	TRANSFER OUT	.00	.00	.00	413.67	-413.67	.00
<b>TOTAL</b>	<b>BOND PROCEEDS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>413.67</b>	<b>-413.67</b>	<b>.00</b>

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 22  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
<b>BUDGET UNIT - 11000 - BOND ADMINISTRATION</b>							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>BOND ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 12 - CAPACITY FEES</b>							
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
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>CAPACITY FEES</b>	<b>103,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>103,000.00</b>	<b>.00</b>
<b>BUDGET UNIT - 15151 - CAPITAL ENGINEERING</b>							
52901	LAND/EASEMENT PURCHASES	148,000.00	.00	.00	95,185.31	52,814.69	64.31
52951	ENVIRONMENTAL	182,000.00	.00	.00	2,000.00	180,000.00	1.10
52952	CONSTRUCTION	7,711,155.00	2,097.88	1,439,314.40	5,798,187.39	1,912,967.61	75.19
52953	MAINTENANCE & REPAIR	160,000.00	.00	23.86	8,630.95	151,369.05	5.39
<b>TOTAL</b>	<b>CAPITAL ENGINEERING</b>	<b>8,201,155.00</b>	<b>2,097.88</b>	<b>1,439,338.26</b>	<b>5,904,003.65</b>	<b>2,297,151.35</b>	<b>71.99</b>
<b>BUDGET UNIT - 15171 - CAPITAL OPERATIONS</b>							
52904	EQUIPMENT PURCHASES	168,000.00	.00	.01	39,031.20	128,968.80	23.23
<b>TOTAL</b>	<b>CAPITAL OPERATIONS</b>	<b>168,000.00</b>	<b>.00</b>	<b>.01</b>	<b>39,031.20</b>	<b>128,968.80</b>	<b>23.23</b>
<b>BUDGET UNIT - 15191 - CAPITAL MAINTENANCE</b>							
52902	VEHICLE PURCHASES	320,000.00	.00	279,741.62	279,741.62	40,258.38	87.42
52904	EQUIPMENT PURCHASES	250,000.00	.00	14,636.64	221,203.42	28,796.58	88.48
52952	CONSTRUCTION	65,000.00	.00	.00	30,841.00	34,159.00	47.45
52953	MAINTENANCE & REPAIR	400,000.00	.00	.00	.00	400,000.00	.00
<b>TOTAL</b>	<b>CAPITAL MAINTENANCE</b>	<b>1,035,000.00</b>	<b>.00</b>	<b>294,378.26</b>	<b>531,786.04</b>	<b>503,213.96</b>	<b>51.38</b>
<b>BUDGET UNIT - 20 - IMPROVEMENT DISTRICTS</b>							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>IMPROVEMENT DISTRICTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 21 - CEMENT HILL</b>							
52603	CONSULTANT FEES	6,527.00	.00	.00	6,564.41	-37.41	100.57

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 23  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52703	DEBT SERVICE	386,095.00	.00	.00	.00	386,095.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	26,647.80	-26,647.80	.00
<b>TOTAL</b>	<b>CEMENT HILL</b>	<b>392,622.00</b>	<b>.00</b>	<b>.00</b>	<b>33,212.21</b>	<b>359,409.79</b>	<b>8.46</b>
<b>BUDGET UNIT - 22 - RODEO FLAT</b>							
52603	CONSULTANT FEES	3,593.00	.00	.00	3,625.44	-32.44	100.90
52703	DEBT SERVICE	43,407.00	.00	.00	.00	43,407.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	3,198.00	-3,198.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>RODEO FLAT</b>	<b>47,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,823.44</b>	<b>40,176.56</b>	<b>14.52</b>
<b>BUDGET UNIT - 30 - RECREATION</b>							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	17.85	-17.85	.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	1,011,572.00	.00	.00	1,011,572.00	.00	100.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>RECREATION</b>	<b>1,011,572.00</b>	<b>.00</b>	<b>.00</b>	<b>1,011,589.85</b>	<b>-17.85</b>	<b>100.00</b>
<b>BUDGET UNIT - 30114 - REC ADMINISTRATION</b>							
51313	LIFE INSURANCE	.00	.00	.00	214.20	-214.20	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	5,236.44	-5,236.44	.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
<b>TOTAL</b>	<b>REC ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,450.64</b>	<b>-5,450.64</b>	<b>.00</b>
<b>BUDGET UNIT - 30250 - GENERAL RECREATION</b>							
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
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 24  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	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-RETIRES	.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	EQUIPMENT MAINTENANCE	62,000.00	20.00	766.48	37,844.02	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
52506	SMALL TOOLS	7,000.00	.00	.00	4,601.99	2,398.01	65.74
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
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
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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 25  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
<b>TOTAL</b>	<b>GENERAL RECREATION</b>	<b>2,691,431.00</b>	<b>9,209.52</b>	<b>820.13</b>	<b>2,300,930.70</b>	<b>390,500.30</b>	<b>85.49</b>
<b>BUDGET UNIT - 30253 - SCOTTS FLAT RECREATION</b>							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>SCOTTS FLAT RECREATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 30254 - JACKSON MEADOW</b>							
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	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
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
52611	DISCOUNT	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
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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	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>JACKSON MEADOW</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 30257 - ROLLINS REC-PENINSULA</b>							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>ROLLINS REC-PENINSULA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>BUDGET UNIT - 35250 - CAPITAL RECREATION</b>							
52804	BANK FEES	.00	.00	.00	1.12	-1.12	.00
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
<b>TOTAL</b>	<b>CAPITAL RECREATION</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,001.12</b>	<b>104,998.88</b>	<b>30.00</b>
<b>BUDGET UNIT - 50 - HYDROELECTRIC</b>							
51313	LIFE INSURANCE	.00	.00	.00	211.65	-211.65	.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	60,849,423.00	.00	.00	60,849,423.00	.00	100.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>HYDROELECTRIC</b>	<b>60,849,423.00</b>	<b>.00</b>	<b>.00</b>	<b>60,849,634.65</b>	<b>-211.65</b>	<b>100.00</b>
<b>BUDGET UNIT - 50112 - HYDRO ADMIN</b>							
51101	SALARY	772,592.00	.00	.00	654,599.72	117,992.28	84.73
51105	OVERTIME	4,000.00	.00	.00	538.42	3,461.58	13.46
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	40,921.90	-40,921.90	.00
51111	VACATION	.00	.00	.00	43,948.12	-43,948.12	.00
51112	SICK LEAVE	.00	.00	.00	21,222.90	-21,222.90	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	20,464.83	-20,464.83	.00
51114	COMP TIME OFF	.00	.00	.00	-131.92	131.92	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	6,518.39	-6,518.39	.00

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NEVADA IRRIGATION DISTRICT  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51116	CTO PAYOFF	.00	.00	.00	131.91	-131.91	.00
51121	VARIOUS MEETINGS	.00	.00	.00	629.93	-629.93	.00
51128	TRAINING & SEMINARS	.00	.00	.00	4,861.16	-4,861.16	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	.00	.00	.00	25,520.00	.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	420.00	-420.00	.00
51306	SHORT TERM DISABILITY	891.00	.00	.00	1,300.20	-409.20	145.93
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,292.00	.00	.00	11,671.47	-379.47	103.36
51311	PENSION PREMIUMS	277,876.00	.00	.00	79,396.56	198,479.44	28.57
51312	HEALTH INSURANCE	155,801.00	.00	.00	131,751.64	24,049.36	84.56
51313	LIFE INSURANCE	6,376.00	.00	.00	6,123.32	252.68	96.04
51314	DENTAL INSURANCE	8,883.00	.00	.00	6,790.68	2,092.32	76.45
51315	VISION INSURANCE	1,549.00	.00	.00	1,266.03	282.97	81.73
51316	LONG TERM DISABILITY	3,507.00	.00	.00	1,447.66	2,059.34	41.28
51317	WORKERS COMP	10,180.00	.00	.00	12,572.04	-2,392.04	123.50
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	80.00	-80.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREEES	88,165.00	.00	.00	31,977.46	56,187.54	36.27
51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	218,330.54	-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	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
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	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
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
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	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	52,000.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	.00	.00	.00	.00
52921	PROGRAM: RES, DAM, WTRWY	.00	.00	.00	.00	.00	.00
52922	PROGRAM: LOWER DIV WTRWY	.00	.00	.00	.00	.00	.00



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NEVADA IRRIGATION DISTRICT  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52923	PROGRAM: UPPER DIV WTRWY	.00	.00	.00	.00	.00	.00
52924	PROGRAM: SCADA COM UPGRD	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.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
<b>TOTAL</b>	<b>HYDRO ADMIN</b>	<b>6,689,682.00</b>	<b>13,048.36</b>	<b>340,594.65</b>	<b>4,189,244.93</b>	<b>2,500,437.07</b>	<b>62.62</b>
<b>BUDGET UNIT - 50114 - ADMINISTRATION</b>							
51313	LIFE INSURANCE	.00	.00	.00	2,392.35	-2,392.35	.00
51321	HEALTH BENEFIT-RETIRES	.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
<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>88,850.98</b>	<b>-88,850.98</b>	<b>.00</b>
<b>BUDGET UNIT - 50161 - HYDRO OPERATIONS</b>							
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	HOLIDAY	.00	.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	COMP TIME OFF	.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	VARIOUS MEETINGS	.00	.00	.00	3,515.10	-3,515.10	.00
51128	TRAINING & SEMINARS	.00	.00	.00	16,516.65	-16,516.65	.00
51144	STANDBY	35,000.00	.00	.00	34,710.46	289.54	99.17
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	600.00	-600.00	.00
51306	SHORT TERM DISABILITY	1,192.00	.00	.00	1,401.59	-209.59	117.58
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	16,701.00	.00	.00	17,271.48	-570.48	103.42
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	106.73
51313	LIFE INSURANCE	9,423.00	.00	.00	9,151.16	271.84	97.12

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NEVADA IRRIGATION DISTRICT  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	278.47	-278.47	.00
<b>TOTAL</b>	<b>HYDRO OPERATIONS</b>	<b>2,500,504.00</b>	<b>929.62</b>	<b>6,715.89</b>	<b>2,070,710.56</b>	<b>429,793.44</b>	<b>82.81</b>

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,585,509.00	.00	.00	1,082,002.90	503,506.10	68.24
51105	OVERTIME	70,000.00	.00	.00	92,345.86	-22,345.86	131.92
51106	DOUBLE TIME	10,000.00	.00	.00	3,495.82	6,504.18	34.96
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	68,539.53	-68,539.53	.00
51111	VACATION	.00	.00	.00	61,828.94	-61,828.94	.00
51112	SICK LEAVE	.00	.00	.00	42,458.46	-42,458.46	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	3,886.36	-3,886.36	.00
51114	COMP TIME OFF	.00	.00	.00	-11,828.57	11,828.57	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	12,213.24	-12,213.24	.00
51116	CTO PAYOFF	.00	.00	.00	15,390.92	-15,390.92	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	3,101.43	-3,101.43	.00
51121	VARIOUS MEETINGS	.00	.00	.00	482.08	-482.08	.00
51128	TRAINING & SEMINARS	.00	.00	.00	15,499.59	-15,499.59	.00
51144	STANDBY	.00	.00	.00	516.00	-516.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	67,620.00	.00	.00	.00	67,620.00	.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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51305	AIR AMBULANCE	.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	11,022.18	95.80
51313	LIFE INSURANCE	13,018.00	.00	.00	11,472.58	1,545.42	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	649.91	77.47
51316	LONG TERM DISABILITY	7,284.00	.00	.00	2,593.96	4,690.04	35.61
51317	WORKERS COMP	29,294.00	.00	.00	29,706.52	-412.52	101.41
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	489.00	4,511.00	9.78
51319	FICA	4,000.00	.00	.00	.00	4,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	367,429.33	-367,429.33	.00
52501	CHEMICALS	12,500.00	.00	.00	4,597.12	7,902.88	36.78
52502	FACILITY MAINTENANCE	307.00	.00	.00	306.60	.40	99.87
52503	EQUIPMENT MAINTENANCE	285,500.00	4,489.57	.00	255,051.50	30,448.50	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	3,398.40	31,348.20	48,601.89	146,498.11	24.91
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-10.93	.00	-487.67	487.67	.00
52615	CONTRACTOR FEES	516,528.00	.00	62,077.48	461,730.31	54,797.69	89.39
52704	INSURANCE	.00	.00	.00	753.00	-753.00	.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	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	46.04	.00	46.07	-46.07	.00
<b>TOTAL</b>	<b>HYDRO MAINTENANCE</b>	<b>4,458,835.00</b>	<b>15,446.23</b>	<b>142,283.10</b>	<b>3,452,139.83</b>	<b>1,006,695.17</b>	<b>77.42</b>
<b>BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR</b>							
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52950	DESIGN	2,520,000.00	4,200.00	296,812.10	682,766.48	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	4,116,058.57	970,191.43	80.93
<b>TOTAL</b>	<b>CAPITAL HYDRO ADMINISTR</b>	<b>7,756,250.00</b>	<b>4,200.00</b>	<b>493,869.45</b>	<b>4,798,825.05</b>	<b>2,957,424.95</b>	<b>61.87</b>
<b>BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS</b>							
52902	VEHICLE PURCHASES	70,000.00	.00	.00	.00	70,000.00	.00
52904	EQUIPMENT PURCHASES	60,000.00	.00	32,630.81	48,527.31	11,472.69	80.88
<b>TOTAL</b>	<b>CAPITAL HYDRO OPERATIONS</b>	<b>130,000.00</b>	<b>.00</b>	<b>32,630.81</b>	<b>48,527.31</b>	<b>81,472.69</b>	<b>37.33</b>

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 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
<b>BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE</b>							
52902	VEHICLE PURCHASES	.00	.00	149,295.16	149,295.16	-149,295.16	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	13,023.75	-13,023.75	.00
<b>TOTAL</b>	<b>CAPITAL HYDRO MAINTENANCE</b>	<b>.00</b>	<b>.00</b>	<b>149,295.16</b>	<b>162,318.91</b>	<b>-162,318.91</b>	<b>.00</b>
<b>BUDGET UNIT - 70 - INTERNAL SERVICES</b>							
51313	LIFE INSURANCE	.00	.00	.00	259.69	-259.69	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>INTERNAL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>259.69</b>	<b>-259.69</b>	<b>.00</b>
<b>BUDGET UNIT - 70113 - DIRECTORS</b>							
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	1,077.00	.00	.00	1,617.72	-540.72	150.21
51312	HEALTH INSURANCE	72,419.00	.00	.00	73,616.35	-1,197.35	101.65
51313	LIFE INSURANCE	608.00	.00	.00	298.30	309.70	49.06
51314	DENTAL INSURANCE	5,573.00	.00	.00	3,720.96	1,852.04	66.77
51315	VISION INSURANCE	972.00	.00	.00	937.80	34.20	96.48
51317	WORKERS COMP	295.00	.00	.00	352.40	-57.40	119.46
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	290.00	-290.00	.00
51319	FICA	5,300.00	.00	.00	6,917.28	-1,617.28	130.51
51325	PENSION EXP - UAAL	.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	2.71
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	3,965.94	72.65
52713	UTILITIES	1,500.00	.00	.00	1,765.58	-265.58	117.71
<b>TOTAL</b>	<b>DIRECTORS</b>	<b>257,374.00</b>	<b>.00</b>	<b>.00</b>	<b>177,371.86</b>	<b>80,002.14</b>	<b>68.92</b>
<b>BUDGET UNIT - 70114 - ADMINISTRATION</b>							

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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-RETIREEES	.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
<b>TOTAL</b>	<b>ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>127,290.37</b>	<b>-127,290.37</b>	<b>.00</b>

**BUDGET UNIT - 70115 - MANAGEMENT**

51101	SALARY	778,822.00	.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
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
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	784.00	.00	.00	811.72	-27.72	103.54
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,293.00	.00	.00	10,779.15	513.85	95.45
51311	PENSION PREMIUMS	287,931.00	.00	.00	70,421.37	217,509.63	24.46
51312	HEALTH INSURANCE	128,398.00	.00	.00	97,014.80	31,383.20	75.56
51313	LIFE INSURANCE	6,374.00	.00	.00	4,465.00	1,909.00	70.05
51314	DENTAL INSURANCE	7,802.00	.00	.00	5,980.98	1,821.02	76.66
51315	VISION INSURANCE	1,361.00	.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	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	5,557.00	-3,057.00	222.28
51319	FICA	250.00	.00	.00	.00	250.00	.00
51321	HEALTH BENEFIT-RETIREEES	876,756.00	.00	.00	55,652.90	821,103.10	6.35

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NEVADA IRRIGATION DISTRICT  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	41,701.89	-14,781.89	154.91
52711	EDUCATION/TRAINING/MEALS	20,500.00	.00	.00	19,724.42	775.58	96.22
52713	UTILITIES	92,300.00	4,261.62	.00	38,132.35	54,167.65	41.31
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	8,315.93	-8,315.93	.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	166.72	-166.72	.00
<b>TOTAL</b>	<b>MANAGEMENT</b>	<b>3,729,002.00</b>	<b>132,439.41</b>	<b>22,310.52</b>	<b>2,898,284.54</b>	<b>830,717.46</b>	<b>77.72</b>

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	187,197.00	.00	.00	152,822.98	34,374.02	81.64
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.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	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	120.00	-120.00	.00

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NEVADA IRRIGATION DISTRICT  
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 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51306	SHORT TERM DISABILITY	224.00	.00	.00	725.69	-501.69	323.97
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,714.00	.00	.00	2,701.10	12.90	99.52
51311	PENSION PREMIUMS	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	.00	.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	514.71	48.53
52713	UTILITIES	.00	.00	.00	1,575.59	-1,575.59	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>WATERSHED</b>	<b>2,640,669.00</b>	<b>.00</b>	<b>159,543.03</b>	<b>986,357.81</b>	<b>1,654,311.19</b>	<b>37.35</b>

BUDGET UNIT - 70117 - HUMAN RESOURCES

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	SICK LEAVE	.00	.00	.00	722.76	-722.76	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,203.80	-1,203.80	.00
51114	COMP TIME OFF	.00	.00	.00	566.10	-566.10	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.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	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT  
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 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ 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	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	810.00	.00	.00	229.00	581.00	28.27
52709	OUTREACH/ADVERTISE/NOTICE	17,000.00	10,324.08	.00	14,858.62	2,141.38	87.40
52710	SUPPLIES	9,400.00	698.62	.00	8,855.30	544.70	94.21
52711	EDUCATION/TRAINING/MEALS	6,800.00	.00	.00	6,696.64	103.36	98.48
52713	UTILITIES	960.00	.00	.00	1,061.01	-101.01	110.52
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>HUMAN RESOURCES</b>	<b>502,619.00</b>	<b>11,303.70</b>	<b>28,034.97</b>	<b>446,658.17</b>	<b>55,960.83</b>	<b>88.87</b>

BUDGET UNIT - 70118 - INFORMATION SERVICES

51101	SALARY	497,000.00	.00	.00	291,964.36	205,035.64	58.75
51105	OVERTIME	10,000.00	.00	.00	7,370.73	2,629.27	73.71
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	18,103.76	-18,103.76	.00
51111	VACATION	.00	.00	.00	17,207.52	-17,207.52	.00
51112	SICK LEAVE	.00	.00	.00	10,453.24	-10,453.24	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,404.00	-1,404.00	.00
51114	COMP TIME OFF	.00	.00	.00	-6,237.09	6,237.09	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,404.80	-2,404.80	.00
51116	CTO PAYOFF	.00	.00	.00	7,916.24	-7,916.24	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	3,001.28	-3,001.28	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	101,000.00	.00	.00	95,040.00	5,960.00	94.10
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



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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	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-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	95,439.13	-95,439.13	.00
52501	CHEMICALS	375.00	4.50	.00	336.69	38.31	89.78
52502	FACILITY MAINTENANCE	.00	.00	108,317.50	108,317.50	-108,317.50	.00
52503	EQUIPMENT MAINTENANCE	541,708.00	21,368.06	.00	377,226.05	164,481.95	69.64
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	205,000.00	.00	58,034.88	214,131.88	-9,131.88	104.45
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
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
<b>TOTAL</b>	<b>INFORMATION SERVICES</b>	<b>1,952,327.00</b>	<b>28,551.89</b>	<b>166,352.38</b>	<b>1,685,906.73</b>	<b>266,420.27</b>	<b>86.35</b>

BUDGET UNIT - 70119 - SAFETY

51101	SALARY	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	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	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	-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	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	15,949.13	-15,949.13	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY 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	-120.00	.00
51306	SHORT TERM DISABILITY	224.00	.00	.00	888.17	-664.17	396.50
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.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	42,389.71	28.66
51312	HEALTH INSURANCE	39,097.00	.00	.00	44,986.93	-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	570.84	74.39
51315	VISION INSURANCE	389.00	.00	.00	375.12	13.88	96.43
51316	LONG TERM DISABILITY	750.00	.00	.00	366.24	383.76	48.83
51317	WORKERS COMP	6,663.00	.00	.00	9,634.08	-2,971.08	144.59
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	46,865.07	-46,865.07	.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	8.63	-8.63	.00

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ 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
<b>TOTAL</b>	<b>SAFETY</b>	<b>370,416.00</b>	<b>2,689.81</b>	<b>.00</b>	<b>349,117.83</b>	<b>21,298.17</b>	<b>94.25</b>

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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 39  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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-RETIREEES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREEE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	25,268.00	-25,268.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.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	UTILITIES	.00	.00	.00	702.22	-702.22	.00
<b>TOTAL</b>	<b>COMMUNICATIONS</b>	<b>239,359.00</b>	<b>.00</b>	<b>8,250.00</b>	<b>206,974.02</b>	<b>32,384.98</b>	<b>86.47</b>

BUDGET UNIT - 70135 - ACCOUNTING

51101	SALARY	758,756.00	.00	.00	409,561.24	349,194.76	53.98
51105	OVERTIME	13,000.00	.00	.00	10,723.04	2,276.96	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	3,543.20	-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
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.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	51,079.14	222,290.86	18.68
51312	HEALTH INSURANCE	131,064.00	.00	.00	109,931.61	21,132.39	83.88

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 40  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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-RETIRES	.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, SPNSRSH	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
<b>TOTAL</b>	<b>ACCOUNTING</b>	<b>1,783,919.00</b>	<b>2,600.03</b>	<b>34,974.16</b>	<b>1,251,302.91</b>	<b>532,616.09</b>	<b>70.14</b>

BUDGET UNIT - 70193 - PURCHASING

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	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,226.53	-2,226.53	.00
51116	CTO PAYOFF	.00	.00	.00	975.80	-975.80	.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
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	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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 41  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

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-RETIREEES	.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	DISCOUNT	.00	.00	36.02	-689.70	689.70	.00
52615	CONTRACTOR FEES	75,000.00	.00	.00	28,625.22	46,374.78	38.17
52706	DUES, PUBLCTNS, SPNSRSHP	600.00	.00	.00	454.22	145.78	75.70
52710	SUPPLIES	7,500.00	.00	.00	5,949.94	1,550.06	79.33
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	.00	.00	.00	129.26	-129.26	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>PURCHASING</b>	<b>738,507.00</b>	<b>1,614.05</b>	<b>75.81</b>	<b>641,519.89</b>	<b>96,987.11</b>	<b>86.87</b>

**BUDGET UNIT - 70195 - SHOP OPERATIONS**

51101	SALARY	253,211.00	.00	.00	103,160.82	150,050.18	40.74
51105	OVERTIME	1,000.00	.00	.00	99.03	900.97	9.90
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	.00	.00	12,704.36	-12,704.36	.00
51111	VACATION	.00	.00	.00	10,709.95	-10,709.95	.00
51112	SICK LEAVE	.00	.00	.00	6,804.29	-6,804.29	.00
51114	COMP TIME OFF	.00	.00	.00	-43.05	43.05	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	4,908.95	-4,908.95	.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	1,165.14	-1,165.14	.00
51184	MAINT-FACILITIES	.00	.00	.00	4,967.92	-4,967.92	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	115,509.33	-115,509.33	.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

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NEVADA IRRIGATION DISTRICT  
 BUDGET CONTROL STATUS

PAGE NUMBER: 42  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51305	AIR AMBULANCE	.00	.00	.00	180.00	-180.00	.00
51306	SHORT TERM DISABILITY	448.00	.00	.00	579.02	-131.02	129.25
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,672.00	.00	.00	3,908.75	-236.75	106.45
51311	PENSION PREMIUMS	90,336.00	.00	.00	26,094.18	64,241.82	28.89
51312	HEALTH INSURANCE	69,753.00	.00	.00	85,314.93	-15,561.93	122.31
51313	LIFE INSURANCE	2,072.00	.00	.00	2,305.46	-233.46	111.27
51314	DENTAL INSURANCE	4,458.00	.00	.00	5,530.50	-1,072.50	124.06
51315	VISION INSURANCE	778.00	.00	.00	703.35	74.65	90.40
51316	LONG TERM DISABILITY	1,139.00	.00	.00	605.01	533.99	53.12
51317	WORKERS COMP	10,128.00	.00	.00	13,516.16	-3,388.16	133.45
51318	UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	71,837.59	-71,837.59	.00
52501	CHEMICALS	47,000.00	363.33	.00	50,537.29	-3,537.29	107.53
52503	EQUIPMENT MAINTENANCE	343,200.00	11,487.40	.00	256,021.37	87,178.63	74.60
52504	MATERIALS	25,000.00	62.46	.00	11,845.18	13,154.82	47.38
52505	SAFETY SUPPLIES	5,500.00	396.77	.00	4,932.75	567.25	89.69
52506	SMALL TOOLS	2,000.00	.00	.00	2,005.27	-5.27	100.26
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	118.69	-2.09	2.09	.00
52615	CONTRACTOR FEES	33,000.00	.00	107.18	32,905.80	94.20	99.71
52706	DUES, PUBLCTNS, SPNSRSHP	2,000.00	255.18	.00	1,763.13	236.87	88.16
52710	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
52711	EDUCATION/TRAINING/MEALS	1,250.00	.00	.00	73.23	1,176.77	5.86
52713	UTILITIES	10,000.00	.00	.00	6,917.44	3,082.56	69.17
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	7,900.00	.00	.00	7,900.00	.00	100.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>SHOP OPERATIONS</b>	<b>918,345.00</b>	<b>12,565.14</b>	<b>225.87</b>	<b>845,461.06</b>	<b>72,883.94</b>	<b>92.06</b>
<b>BUDGET UNIT - 80 - FIDUCIARY</b>							
54000	TRANSFER OUT	.00	.00	.00	944.40	-944.40	.00
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>FIDUCIARY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>944.40</b>	<b>-944.40</b>	<b>.00</b>
<b>BUDGET UNIT - 98 - PAYROLL</b>							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>	<b>PAYROLL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL REPORT</b>		<b>178,022,860.00</b>	<b>444,553.57</b>	<b>3,528,320.51</b>	<b>162,882,424.58</b>	<b>15,140,435.42</b>	<b>91.50</b>





## Project Ending Balances

For Fiscal Year: 2022, Q4

Periods: January through December, 2022

Div	Project Number - Project Name	FY22 Capital Budget @ 12/31/22	Beginning Balance	January	February	March	April	May	June	July	August	September	October	November	December	Jan-Dec 22	Inception to Date
				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.