

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Finance Director
Cory Cyr, Budget Analyst

DATE: December 11, 2024

SUBJECT: Budget to Actual Reports – FY 2024 Q3, for the period to date ending September 30, 2024

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find attached the Budget to Actual Reports for the period to date ending September 30, 2024, which includes the following reports:

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

The budget reports presented encompass results for the third quarter (Q3) ending September 30, 2024, of the 2024 fiscal-year.

Total inflows as of the third quarter total \$80,756,598, or 74% of budget. Outflows as of the third quarter totaled \$79,652,007, or 73% of budget.

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 third quarter, the District has received revenues totaling \$52,477,110 or 69% of budget. Transfers-in were recorded at 86% of budget and total Inflows for the District total \$80,756,598, equivalent to 74% of the annual budget.

At the close of Q3, outflows totaled \$79,652,007, or 73% of budget. Total expenditures reached \$51,329,798 with encumbrances totaling \$6,147,919, bringing District appropriations to a total of 68% of budget. Transfers-out totaled 86%, or \$28,322,809 on a budget of \$32,812,080.

Items on the report that may require further explanation are noted below:

1. The report shows expenditures, encumbrances, and transfers separately.
2. All budgeted CIP amounts have been fully transferred for the year causing transfers-in and transfers-out to be proportionately high compared to budget at the end of Q3.
3. All transfers in are recorded per the approved annual budget but may be changed to reflect actual expenditures at year-end.

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 outflows of \$85,799,926; including: \$6,147,919 in encumbrances and \$28,322,809 in internal transfers, bringing total expenditures to 73% of budget.

Expenses in this report are higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances in the expense total which are not included in the by Fund report total. If you deduct those encumbrances, the total expenses reported by department matches the total expenses reported 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.

Items on the report that may require further explanation are noted below:

1. The Water Fund 10 Administration Department is reporting 86% of budget expenditures spent due to budgeted CIP being fully transferred and bond principal being paid in full for the year.
2. The Water Capital Fund 15 Maintenance Department is reporting 84% of budgeted expenditures spent due to encumbrances for budgeted equipment purchases.
3. The Hydroelectric Capital Fund 55 Operations Department is reporting expenditures at 89% of budget due to purchasing the two vehicles they have budgeted for the year.
4. The Hydroelectric Capital Fund 55 Maintenance Department is reporting 94% of budgeted expenditures spent because they have purchased or encumbered all their budgeted capital vehicles and equipment for the year.

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.

Please note that it is normal for revenue to be received inconsistently throughout the year. This is due to the following reasons:

1. Cement Hill Fund 21 revenue is at 44% to budget and Rodeo Flat Fund 22 is at 43% to budget. This is due to only receiving property tax revenue for about half the year. The second payments will be received after December and accrued back for audit.
2. Hydro Fund 50 revenue is only 70% of budget which is consistent with prior years through Q3. Power Generation is reported 1-2 months behind.
3. Internal Services Fund 70 revenue is showing at 57% of budget. These are grant funds that will fluctuate and could be delayed since they are based on requesting reimbursements for work completed.

Total revenue and transfers-in stated in this report for the period ending September 30, 2024, reported 74% for a total of \$80,756,598.

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 a total of \$79,652,007, with total encumbrances of \$6,147,919.

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 \$85,799,926, with total encumbrances of \$6,147,919, totaling 73% of budget. 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 is an off-book summary of capital expenditures that is used annually for the purpose of capitalizing constructed assets. The expenditure totals differ from the capital expenditures reported by fund because this summary includes the cost of staff time. Staff time is budgeted as an operating expense and is therefore not budgeted in the capital funds (15, 35, and 55). However, capitalization of an asset does allow for the inclusion of staff time and as such, the data is tracked separately from the general ledger.

The summary shows total FY24 expenditures to date of \$5,066,273, or 40% on a budget of \$12,588,102. The low percentage through three quarters is primarily due to some projects being delayed in starting. Spending has increased during Q4.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports for the period to date ending September 30, 2024

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2024**

Prepared by: Finance Department

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2024**

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**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2024**

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Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending September 30, 2024

		2024	2024	2024	2024	2023	2023	2023	2023
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Revenues	10 Water Fund	47,055,722	32,008,466	-	68%	48,131,734	49,111,651	-	102%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	800,000	616,671	-	77%	1,000,000	1,035,635	-	104%
	15 Water Capital Improvement	-	-	-	0%	-	9,430	-	0%
	21 Cement Hill Fund	333,000	147,302	-	44%	355,000	314,734	-	89%
	22 Rodeo Flat Fund	47,500	20,255	-	43%	47,500	47,311	-	100%
	30 Recreation Fund	2,453,847	1,879,923	-	77%	2,224,259	2,602,243	-	117%
	35 Recreation Capital Improvement	-	-	-	0%	53,583	53,583	-	100%
	50 Hydroelectric Fund	24,696,000	17,351,496	-	70%	25,101,199	28,773,335	-	115%
	55 Hydroelectric Capital Improvement	-	-	-	0%	42,714	58,514	-	137%
	70 Internal Services	792,775	452,996	-	57%	-	1,201,039	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
Total Revenues		76,178,844	52,477,110	-	69%	76,955,989	83,207,475	-	108%
Transfers In	10 Water Fund	1,629,394	1,124,080	-	69%	414,878	218,578	-	53%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	9,737,865	9,737,865	-	100%	50,600	50,600	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,700,000	1,275,000	-	75%	1,670,000	1,670,000	-	100%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	4,565,000	4,565,000	-	100%	4,500,000	4,500,000	-	100%
	70 Internal Services	15,179,821	11,577,544	-	76%	14,337,909	9,656,302	-	67%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
Total Transfers In		32,812,080	28,279,489	-	86%	20,973,387	16,095,480	-	77%
Total Inflows		108,990,924	80,756,598	-	74%	97,929,376	99,302,955	-	101%

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending September 30, 2024

		2024	2024	2024	2024	2023	2023	2023	2023
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Expenses	10 Water Fund	36,463,077	25,109,982	1,139,727	72%	39,161,937	33,244,083	1,708	85%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	594	235	-	40%	7,560	-	-	0%
	15 Water Capital Improvement	9,986,171	4,437,150	1,478,067	59%	6,887,430	4,691,799	1,662,532	92%
	21 Cement Hill Fund	400,005	201,667	2,034	51%	399,202	397,680	-	100%
	22 Rodeo Flat Fund	47,720	46,292	1,428	100%	46,985	45,695	-	97%
	30 Recreation Fund	3,015,855	2,032,580	332,518	78%	3,176,863	2,615,165	-	82%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	13,874,047	7,917,681	809,266	63%	14,989,038	11,048,078	13,321	74%
	55 Hydroelectric Capital Improvement	4,075,000	1,222,898	1,085,019	57%	5,506,690	2,869,495	593,876	63%
	70 Internal Services	17,119,816	10,360,712	1,299,860	68%	14,127,749	10,532,153	489,428	78%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	Total Expenses	84,982,284	51,329,198	6,147,919	68%	84,303,453	65,444,148	2,760,865	81%
Transfers Out	10 Water Fund	16,818,984	14,477,504	-	86%	9,033,618	6,084,205	-	67%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	3,004,345	2,895,054	-	96%	218,578	218,578	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	960,536	730,036	-	76%	962,453	634,740	-	66%
	35 Recreation Capital Improvement	-	-	-	0%	255,000	255,000	-	100%
	50 Hydroelectric Fund	12,028,215	10,220,215	-	85%	10,307,438	8,902,956	-	86%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	-	-	0%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
	Total Transfers Out	32,812,080	28,322,809	-	86%	20,777,087	16,095,480	-	77%
	Total Outflows	117,794,364	79,652,007	6,147,919	73%	105,080,541	81,539,628	2,760,865	80%
	Total Increase/(Decrease) in Net Position	(8,803,440)	1,104,592	-		(7,151,165)	17,763,327	-	

*Actual Expenses do NOT include Encumbrances in this report.

**2024 Revenue Status Report through 9/24
2024 Expenditure Status Report through 9/24
2023 Revenue Status Report through 12/23
2023 Expenditure Status Report through 12/23

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending September 30, 2024

		2024 Budget	2024 Actual	2024 Encumber	2024 % of Bud
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	22,586,723	19,429,293	98,196	86%
	Cashiering	-	-	-	0%
	Customer Service	1,914,670	1,278,007	82,378	67%
	Engineering	4,030,895	2,737,451	268,191	68%
	Water Operations	12,198,497	8,876,614	398,006	73%
	Maintenance	11,216,456	7,416,177	279,292	66%
	Vegetation	1,334,820	989,671	13,664	74%
	Non Departmental	-	-	-	0%
	Expenses Total	53,282,061	40,727,214	1,139,727	76%
<u>11 Bond Proceeds Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	3,004,939	2,895,289	-	96%
	Non Departmental	-	-	-	0%
	Expenses Total	3,004,939	2,895,289	-	96%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	8,317,071	4,514,954	741,471	54%
	Capital Operations	237,000	195,722	6,027	83%
	Capital Maintenance	1,432,100	1,204,541	730,569	84%
	Expenses Total	9,986,171	5,915,217	1,478,067	59%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	400,005	203,701	2,034	51%
	Expenses Total	400,005	203,701	2,034	51%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	47,720	47,720	1,428	100%
	Expenses Total	47,720	47,720	1,428	100%
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,033,129	796,735	-	77%
	General Recreation	2,943,262	2,298,400	332,518	78%
	Expenses Total	3,976,391	3,095,134	332,518	78%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	-	-	-	0%
	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending September 30, 2024

		2024 Budget	2024 Actual	2024 Encumber	2024 % of Bud
<u>50 Hydroelectric Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	4,514,862	2,984,432	530,572	66%
	Administration	12,967,584	10,770,208	22,387	83%
	Hydro Operations	2,626,940	1,765,829	23,469	67%
	Hydro Maintenance	5,792,875	3,426,693	232,837	59%
	Non Departmental	-	-	-	0%
	Expenses Total	25,902,262	18,947,162	809,266	73%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	3,500,000	1,774,959	1,051,286	51%
	Capital Hydro Operations	110,000	98,164	-	89%
	Capital Hydro Maintenance	465,000	434,794	33,734	94%
	Non Departmental	-	-	-	0%
	Expenses Total	4,075,000	2,307,917	1,085,019	57%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Directors	247,533	112,517	1,144	45%
	Administration	3,331,789	3,295,984	-	99%
	Management	2,281,811	1,551,399	27,349	68%
	Watershed	2,373,167	1,461,028	386,524	62%
	Human Resources	562,189	367,579	12,286	65%
	Information Services	3,482,151	1,918,084	707,564	55%
	Safety	434,289	288,070	25,240	66%
	Communications	269,570	208,631	54,687	77%
	Accounting	2,141,914	1,237,863	45,215	58%
	Purchasing	917,334	514,133	27,194	56%
	Shop Operations	1,078,069	705,384	12,657	65%
	Non Departmental	-	(100)	-	0%
	Expenses Total	17,119,816	11,660,572	1,299,860	68%
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%
All Departments Total Expenses		117,794,364	85,799,926	6,147,919	73%

*Actual Expenses include Encumbrances in this report.

**Budget Control Status Report 9/30/24

PENTAMATION
 DATE: 11/19/2024
 TIME: 14:18:20

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40106 NON-COMMERCIAL-INSIDE	17,000,000.00	1,694,613.16	.00	11,060,224.75	5,939,775.25	65.06
40107 NON-COMMERCIAL-OUTSIDE	150,000.00	8,731.40	.00	66,847.88	83,152.12	44.57
TOTAL #NON-COMMERCIAL#	17,150,000.00	1,703,344.56	.00	11,127,072.63	6,022,927.37	64.88
3RD SUBTOTAL-40032 #COMMERCIAL#						
40206 COMMERCIAL - INSIDE	3,000,000.00	293,825.01	.00	1,914,204.33	1,085,795.67	63.81
40207 COMMERCIAL - OUTSIDE	11,000.00	1,198.61	.00	7,526.23	3,473.77	68.42
TOTAL #COMMERCIAL#	3,011,000.00	295,023.62	.00	1,921,730.56	1,089,269.44	63.82
3RD SUBTOTAL-40036 #IRRIGATION#						
40410 SUMMER - INSIDE	6,800,000.00	9,834.88	.00	6,366,495.96	433,504.04	93.62
40411 SUMMER - OUTSIDE	230,000.00	379.71	.00	168,745.09	61,254.91	73.37
40412 WINTER - INSIDE	650,000.00	924.04	.00	639,913.47	10,086.53	98.45
40413 WINTER - OUTSIDE	14,500.00	.00	.00	8,093.00	6,407.00	55.81
40414 ANNUAL	440,000.00	34,486.88	.00	298,703.85	141,296.15	67.89
40415 DEMAND/FALL/INTERM RAW	80,000.00	.00	.00	81,741.57	-1,741.57	102.18
TOTAL #IRRIGATION#	8,214,500.00	45,625.51	.00	7,563,692.94	650,807.06	92.08
3RD SUBTOTAL-40038 #FOR RESALE#						
40501 NEVADA CITY RAW	130,000.00	61,643.70	.00	281,326.87	-151,326.87	216.41
40502 LAKE VERA TREATED	27,000.00	4,613.36	.00	25,396.04	1,603.96	94.06
40503 GRASS VALLEY RAW WATER	350,000.00	267.42	.00	2,406.78	347,593.22	.69
40504 GV-TREATED @ TRMT PLANT	8,000.00	45,618.51	.00	80,075.55	-72,075.55	1000.94
40505 GRASS VALLEY BROADVIEW TR	56,000.00	9,563.72	.00	60,181.58	-4,181.58	107.47
TOTAL #FOR RESALE#	571,000.00	121,706.71	.00	449,386.82	121,613.18	78.70
3RD SUBTOTAL-40040 #OTHER#						
40701 NEVADA COUNTY-IN-TANK WT	250,000.00	20,833.78	.00	73,971.00	176,029.00	29.59
40705 SUPPLEMENTAL RAW WTR	500,000.00	55,850.37	.00	350,199.07	149,800.93	70.04
40707 STATE/COUNTY MANDATED FE	.00	37,386.50	.00	306,318.12	-306,318.12	.00
40711 FS/DC/PRV FEES	450,000.00	43,132.06	.00	344,378.06	105,621.94	76.53
40712 ENERGY PUMPING - TREATED	.00	3.90	.00	14.64	-14.64	.00
40713 ENERGY PUMPING - RAW	75,000.00	150.46	.00	99,470.88	-24,470.88	132.63
40715 TAX TRANSFER-WATER TOLLS	250,000.00	162.10	.00	-145,480.98	395,480.98	-58.19
40716 APPLICATION FEES	11,000.00	400.00	.00	7,700.00	3,300.00	70.00
TOTAL #OTHER#	1,536,000.00	157,919.17	.00	1,036,570.79	499,429.21	67.49
3RD SUBTOTAL-40042 #WRITE OFF#						
40109 LOW INCOME RATE ASSIST	-10,000.00	-779.00	.00	-6,864.44	-3,135.56	68.64
40806 SALES ADJ/NON-BEN USE	.00	835.00	.00	835.00	-835.00	.00
40809 5% DISCOUNT-AG WATER	.00	.00	.00	-5,384.75	5,384.75	.00
TOTAL #WRITE OFF#	-10,000.00	56.00	.00	-11,414.19	1,414.19	114.14
TOTAL **WATER SALES**	30,472,500.00	2,323,675.57	.00	22,087,039.55	8,385,460.45	72.48

PENTAMATION
 DATE: 11/19/2024
 TIME: 14:18:20

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

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 ACCOUNTING PERIOD: 9/24

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-40990 **STANDBY CHARGES**						
3RD SUBTOTAL- TITLE NOT FOUND						
40995 STANDBY CHARGES	.00	2,782.63	.00	137,496.39	-137,496.39	.00
TOTAL TITLE NOT FOUND	.00	2,782.63	.00	137,496.39	-137,496.39	.00
TOTAL **STANDBY CHARGES**	.00	2,782.63	.00	137,496.39	-137,496.39	.00
2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**						
3RD SUBTOTAL- TITLE NOT FOUND						
43101 TREATED WTR METER INSTAL	165,000.00	11,684.55	.00	89,637.36	75,362.64	54.33
43103 NEW DBL CK VALVE INSTALL	55,000.00	3,969.45	.00	22,953.25	32,046.75	41.73
43104 NEW RAW WATER SVC INSTAL	66,000.00	1,682.00	.00	16,202.00	49,798.00	24.55
43105 NEW PUBLIC F.H. INSTALL.	.00	-5,040.00	.00	14,933.00	-14,933.00	.00
43107 SERVICE LINE INSTALL FEE	20,000.00	3,159.96	.00	28,735.96	-8,735.96	143.68
TOTAL TITLE NOT FOUND	306,000.00	15,455.96	.00	172,461.57	133,538.43	56.36
TOTAL **NEW CONNECTS & INSTL*	306,000.00	15,455.96	.00	172,461.57	133,538.43	56.36
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	2,423.02	-2,423.02	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	2,423.02	-2,423.02	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	2,423.02	-2,423.02	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45130 QUITCLAIM;EASEMNT;ABNDMN	.00	.00	.00	6,911.00	-6,911.00	.00
45170 PIPELINE REIMB FEE	.00	.00	.00	685,896.29	-685,896.29	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	692,807.29	-692,807.29	.00
TOTAL **REIMBURSABLE COSTS**	.00	.00	.00	692,807.29	-692,807.29	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46102 ADMIN FEES-VARIANCE	2,000.00	.00	.00	350.00	1,650.00	17.50
46104 WATER AVAILABILITY	.00	150.00	.00	700.00	-700.00	.00
46131 TURN ON/OFF, SERV CHGS	10,000.00	4,380.50	.00	52,840.08	-42,840.08	528.40
46190 MISCELLANEOUS	.00	1,308.47	.00	2,302.88	-2,302.88	.00
46300 MISC A/R CLEARING	.00	.00	.00	6,100.00	-6,100.00	.00
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	33,999.11	-33,999.11	.00
TOTAL TITLE NOT FOUND	12,000.00	5,838.97	.00	96,292.07	-84,292.07	802.43
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES-WATER ACCOUNTS	50,000.00	8,658.52	.00	77,968.97	-27,968.97	155.94

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FUND-10 WATER
 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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46165	REIMBURSABLE PROJ REVENU	50,000.00	3,207.45	.00	48,176.56	1,823.44	96.35
46310	RECYCLING INCOME	.00	569.67	.00	10,869.60	-10,869.60	.00
TOTAL TITLE NOT FOUND		100,000.00	12,435.64	.00	137,015.13	-37,015.13	137.02
3RD SUBTOTAL-40089 # OFFICE #							
48990	CASH OVER/SHORT	100.00	- .01	.00	- .24	100.24	- .24
TOTAL # OFFICE #		100.00	- .01	.00	- .24	100.24	- .24
TOTAL **OTHER OPERATING REV**		112,100.00	18,274.60	.00	233,306.96	-121,206.96	208.12
TOTAL *OPERATING REVENUES*		30,890,600.00	2,360,188.76	.00	23,325,534.78	7,565,065.22	75.51
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-42050 **CAPACITY FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
42101	TREATED WTR-CAPACITY FEE	.00	.00	.00	9,013.00	-9,013.00	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	9,013.00	-9,013.00	.00
TOTAL **CAPACITY FEES**		.00	.00	.00	9,013.00	-9,013.00	.00
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	14,534,111.84	3,636.94	.00	7,533,439.22	7,000,672.62	51.83
47115	ASMT-HOME OWNER EXEMPTIO	153,888.16	.00	.00	81,404.94	72,483.22	52.90
TOTAL TITLE NOT FOUND		14,688,000.00	3,636.94	.00	7,614,844.16	7,073,155.84	51.84
TOTAL **TAXES AND ASSESSMENTS		14,688,000.00	3,636.94	.00	7,614,844.16	7,073,155.84	51.84
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	-1,839.89	.00	-147,311.50	147,311.50	.00
TOTAL TITLE NOT FOUND		.00	-1,839.89	.00	-147,311.50	147,311.50	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	900,000.00	117,752.30	.00	642,985.65	257,014.35	71.44
47615	INTEREST INCOME: OTHER	.00	6,923.85	.00	56,634.29	-56,634.29	.00
47616	RODEO FLAT 2008 INTEREST	16,720.00	16,720.00	.00	16,720.00	.00	100.00
47617	CFD LOAN INTEREST	35,504.00	18,765.68	.00	18,765.68	16,738.32	52.86
47777	TRANSFER IN - OPERATING	1,629,394.00	-43,320.00	.00	1,124,079.62	505,314.38	68.99
TOTAL TITLE NOT FOUND		2,581,618.00	116,841.83	.00	1,859,185.24	722,432.76	72.02
TOTAL **INTEREST EARNED**		2,581,618.00	115,001.94	.00	1,711,873.74	869,744.26	66.31
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**							
3RD SUBTOTAL- TITLE NOT FOUND							

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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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	25,755.32	-25,755.32	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	25,755.32	-25,755.32	.00
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	25,755.32	-25,755.32	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	90,000.00	7,249.74	.00	70,353.78	19,646.22	78.17
49105 GRAVEL, MINERAL LEASES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL TITLE NOT FOUND	113,000.00	7,249.74	.00	70,353.78	42,646.22	62.26
3RD SUBTOTAL- TITLE NOT FOUND						
49102 RENTAL INCOME	26,200.00	19,070.00	.00	171,035.73	-144,835.73	652.81
49115 GRAZING INCOME	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL TITLE NOT FOUND	28,200.00	19,070.00	.00	171,035.73	-142,835.73	606.51
TOTAL **REV FR OTHER ACTIVITY	141,200.00	26,319.74	.00	241,389.51	-100,189.51	170.96
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
47126 RODEO FLAT 2008 PRINCIPA	26,600.00	26,600.00	.00	26,600.00	.00	100.00
47128 CFD LOAN PRINCIPAL	357,098.00	177,535.43	.00	177,535.43	179,562.57	49.72
TOTAL TITLE NOT FOUND	383,698.00	204,135.43	.00	204,135.43	179,562.57	53.20
TOTAL **OTHER NON-OPER REV**	383,698.00	204,135.43	.00	204,135.43	179,562.57	53.20
TOTAL *NON-OPERATING REVENUES	17,794,516.00	349,094.05	.00	9,807,011.16	7,987,504.84	55.11
TOTAL WATER UTILITY	48,685,116.00	2,709,282.81	.00	33,132,545.94	15,552,570.06	68.05
TOTAL WATER	48,685,116.00	2,709,282.81	.00	33,132,545.94	15,552,570.06	68.05

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 TOALED 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-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-42050 **CAPACITY FEES**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	700,000.00	46,198.12	.00	540,405.24	159,594.76	77.20
TOTAL TITLE NOT FOUND	700,000.00	46,198.12	.00	540,405.24	159,594.76	77.20
TOTAL **CAPACITY FEES**	700,000.00	46,198.12	.00	540,405.24	159,594.76	77.20
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-296.09	.00	-24,921.01	24,921.01	.00
TOTAL TITLE NOT FOUND	.00	-296.09	.00	-24,921.01	24,921.01	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	100,000.00	18,648.43	.00	101,186.54	-1,186.54	101.19
TOTAL TITLE NOT FOUND	100,000.00	18,648.43	.00	101,186.54	-1,186.54	101.19
TOTAL **INTEREST EARNED**	100,000.00	18,352.34	.00	76,265.53	23,734.47	76.27
TOTAL *NON-OPERATING REVENUES	800,000.00	64,550.46	.00	616,670.77	183,329.23	77.08
TOTAL WATER UTILITY	800,000.00	64,550.46	.00	616,670.77	183,329.23	77.08
TOTAL CAPACITY FEES	800,000.00	64,550.46	.00	616,670.77	183,329.23	77.08

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FUND-15 WATER CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL TITLE NOT FOUND	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL TITLE NOT FOUND	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL TITLE NOT FOUND	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEME	9,737,865.00	.00	.00	9,737,865.00	.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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	333,000.00	.00	.00	147,301.91	185,698.09	44.23
TOTAL TITLE NOT FOUND	333,000.00	.00	.00	147,301.91	185,698.09	44.23
TOTAL **TAXES AND ASSESSMENTS	333,000.00	.00	.00	147,301.91	185,698.09	44.23
TOTAL *NON-OPERATING REVENUES	333,000.00	.00	.00	147,301.91	185,698.09	44.23
TOTAL WATER UTILITY	333,000.00	.00	.00	147,301.91	185,698.09	44.23
TOTAL CEMENT HILL	333,000.00	.00	.00	147,301.91	185,698.09	44.23

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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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	47,500.00	.00	.00	20,255.20	27,244.80	42.64
TOTAL TITLE NOT FOUND	47,500.00	.00	.00	20,255.20	27,244.80	42.64
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	20,255.20	27,244.80	42.64
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	20,255.20	27,244.80	42.64
TOTAL WATER UTILITY	47,500.00	.00	.00	20,255.20	27,244.80	42.64
TOTAL RODEO FLAT	47,500.00	.00	.00	20,255.20	27,244.80	42.64

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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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	2,330.67	.00	6,723.99	-6,723.99	.00
49123 CUSTOMER REFUNDS	.00	-15,401.00	.00	-239,115.96	239,115.96	.00
TOTAL TITLE NOT FOUND	.00	-13,070.33	.00	-232,391.97	232,391.97	.00
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES-WATER ACCOUNTS	.00	32.21	.00	322.10	-322.10	.00
49124 REFUND PROCESSING FEES	.00	.00	.00	347.00	-347.00	.00
TOTAL TITLE NOT FOUND	.00	32.21	.00	669.10	-669.10	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	.00	15,328.00	.00	230,473.00	-230,473.00	.00
48306 CAMPING	.00	23,063.00	.00	1,399,514.02	-1,399,514.02	.00
48309 BOATING	.00	698.00	.00	153,389.50	-153,389.50	.00
TOTAL # GATE 1 #	.00	39,089.00	.00	1,783,376.52	-1,783,376.52	.00
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	.00	2,264.00	.00	54,912.00	-54,912.00	.00
48403 SEASON PASS	.00	.00	.00	104,896.50	-104,896.50	.00
TOTAL # GATE 2 #	.00	2,264.00	.00	159,808.50	-159,808.50	.00
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	.00	1,270.73	.00	31,010.98	-31,010.98	.00
48735 STORE NON-TAX GROCERY	.00	639.64	.00	13,250.63	-13,250.63	.00
TOTAL # STORE #	.00	1,910.37	.00	44,261.61	-44,261.61	.00
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	.00	179.35	.00	8,626.33	-8,626.33	.00
TOTAL # MARINA #	.00	179.35	.00	8,626.33	-8,626.33	.00
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	.00	1,988.50	.00	16,837.10	-16,837.10	.00
48990 CASH OVER/SHORT	.00	15.71	.00	-245.84	245.84	.00
TOTAL # OFFICE #	.00	2,004.21	.00	16,591.26	-16,591.26	.00
TOTAL **OTHER OPERATING REV**	.00	32,408.81	.00	1,780,941.35	-1,780,941.35	.00
TOTAL *OPERATING REVENUES*	.00	32,408.81	.00	1,780,941.35	-1,780,941.35	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	.00	.00	.00	48,384.47	-48,384.47	.00
49121 RECREATION ROYALTIES	.00	.00	.00	26,447.36	-26,447.36	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	74,831.83	-74,831.83	.00

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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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **REV FR OTHER ACTIVITY	.00	.00	.00	74,831.83	-74,831.83	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	74,831.83	-74,831.83	.00
TOTAL GROUP	.00	32,408.81	.00	1,855,773.18	-1,855,773.18	.00
FUND GROUP-01 WATER UTILITY						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
49123 CUSTOMER REFUNDS	-60,000.00	-156.00	.00	-156.00	-59,844.00	.26
TOTAL TITLE NOT FOUND	-60,000.00	-156.00	.00	-156.00	-59,844.00	.26
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES-WATER ACCOUNTS	.00	.00	.00	32.21	-32.21	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	32.21	-32.21	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	318,922.00	.00	.00	.00	318,922.00	.00
48306 CAMPING	1,584,143.40	.00	.00	.00	1,584,143.40	.00
48309 BOATING	200,967.90	.00	.00	.00	200,967.90	.00
TOTAL # GATE 1 #	2,104,033.30	.00	.00	.00	2,104,033.30	.00
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	37,117.50	.00	.00	.00	37,117.50	.00
48403 SEASON PASS	137,539.50	.00	.00	.00	137,539.50	.00
TOTAL # GATE 2 #	174,657.00	.00	.00	.00	174,657.00	.00
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	26,250.00	.00	.00	.00	26,250.00	.00
48735 STORE NON-TAX GROCERY	12,008.00	.00	.00	.00	12,008.00	.00
TOTAL # STORE #	38,258.00	.00	.00	.00	38,258.00	.00
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	57,267.00	.00	.00	.00	57,267.00	.00
TOTAL # MARINA #	57,267.00	.00	.00	.00	57,267.00	.00
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL # OFFICE #	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL **OTHER OPERATING REV**	2,319,215.30	-156.00	.00	-123.79	2,319,339.09	-.01
TOTAL *OPERATING REVENUES*	2,319,215.30	-156.00	.00	-123.79	2,319,339.09	-.01

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FUND-30 RECREATION
 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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-40089 # OFFICE #							
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	-87.92	.00	-7,055.77	7,055.77	.00
TOTAL TITLE NOT FOUND		.00	-87.92	.00	-7,055.77	7,055.77	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	12,000.00	5,537.70	.00	31,329.86	-19,329.86	261.08
47615	INTEREST INCOME: OTHER	1,000.00	.00	.00	.00	1,000.00	.00
47777	TRANSFER IN - OPERATING	1,700,000.00	.00	.00	1,275,000.00	425,000.00	75.00
TOTAL TITLE NOT FOUND		1,713,000.00	5,537.70	.00	1,306,329.86	406,670.14	76.26
TOTAL **INTEREST EARNED**		1,713,000.00	5,449.78	.00	1,299,274.09	413,725.91	75.85
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	85,000.00	.00	.00	.00	85,000.00	.00
49121	RECREATION ROYALTIES	36,632.00	.00	.00	.00	36,632.00	.00
TOTAL TITLE NOT FOUND		121,632.00	.00	.00	.00	121,632.00	.00
TOTAL **REV FR OTHER ACTIVITY		121,632.00	.00	.00	.00	121,632.00	.00
TOTAL *NON-OPERATING REVENUES		1,834,632.00	5,449.78	.00	1,299,274.09	535,357.91	70.82
TOTAL WATER UTILITY		4,153,847.30	5,293.78	.00	1,299,150.30	2,854,697.00	31.28
TOTAL RECREATION		4,153,847.30	37,702.59	.00	3,154,923.48	998,923.82	75.95

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	24,071,000.00	.00	.00	.01	24,070,999.99	.00
TOTAL TITLE NOT FOUND	24,071,000.00	.00	.00	.01	24,070,999.99	.00
TOTAL **ELECTRIC POWER REVENUE	24,071,000.00	.00	.00	.01	24,070,999.99	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL TITLE NOT FOUND	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL **REIMBURSABLE COSTS**	75,000.00	.00	.00	.00	75,000.00	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	1,757.20	.00	1,757.20	-1,757.20	.00
TOTAL TITLE NOT FOUND	.00	1,757.20	.00	1,757.20	-1,757.20	.00
TOTAL **OTHER OPERATING REV**	.00	1,757.20	.00	1,757.20	-1,757.20	.00
TOTAL *OPERATING REVENUES*	24,146,000.00	1,757.20	.00	1,757.21	24,144,242.79	.01
1ST SUBTOTAL-46050 **OTHER OPERATING REV**						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
46170 HYDROELECT SUPPORT SVCS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL TITLE NOT FOUND	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL TITLE NOT FOUND	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL **OTHER OPERATING REV**	50,000.00	.00	.00	.00	50,000.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-2,819.64	.00	-216,718.10	216,718.10	.00
TOTAL TITLE NOT FOUND	.00	-2,819.64	.00	-216,718.10	216,718.10	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	500,000.00	177,589.03	.00	937,418.85	-437,418.85	187.48
TOTAL TITLE NOT FOUND	500,000.00	177,589.03	.00	937,418.85	-437,418.85	187.48
TOTAL **INTEREST EARNED**	500,000.00	174,769.39	.00	720,700.75	-220,700.75	144.14

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-48060 **GRANTS & DONATIONS**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	.00	.00	10,645.20	-10,645.20	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	10,645.20	-10,645.20	.00
TOTAL **GRANTS & DONATIONS**	.00	.00	.00	10,645.20	-10,645.20	.00
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	-5,827.22	5,827.22	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-5,827.22	5,827.22	.00
TOTAL **DISP OF FIXED ASSETS**	.00	.00	.00	-5,827.22	5,827.22	.00
TOTAL *NON-OPERATING REVENUES	500,000.00	174,769.39	.00	725,518.73	-225,518.73	145.10
TOTAL ELECTRIC UTILITY	24,696,000.00	176,526.59	.00	727,275.94	23,968,724.06	2.94
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	.00	22,449.11	.00	148,040.64	-148,040.64	.00
TOTAL TITLE NOT FOUND	.00	22,449.11	.00	148,040.64	-148,040.64	.00
TOTAL TITLE NOT FOUND	.00	22,449.11	.00	148,040.64	-148,040.64	.00
TOTAL **OTHER OPERATING REV**	.00	22,449.11	.00	148,040.64	-148,040.64	.00
TOTAL OPERATING GROUP	.00	22,449.11	.00	148,040.64	-148,040.64	.00
FUND GROUP-5 YUBA BEAR & ROLLINS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	3,536,027.04	.00	14,656,440.06	-14,656,440.06	.00
TOTAL TITLE NOT FOUND	.00	3,536,027.04	.00	14,656,440.06	-14,656,440.06	.00
TOTAL **ELECTRIC POWER REVENUE*	.00	3,536,027.04	.00	14,656,440.06	-14,656,440.06	.00
TOTAL *OPERATING REVENUES*	.00	3,536,027.04	.00	14,656,440.06	-14,656,440.06	.00
TOTAL YUBA BEAR & ROLLINS	.00	3,536,027.04	.00	14,656,440.06	-14,656,440.06	.00

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FUND-50 HYDROELECTRIC
 FUND GROUP-7 NID PLANTS
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND GROUP-7 NID PLANTS						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	294,464.63	.00	1,798,008.10	-1,798,008.10	.00
TOTAL TITLE NOT FOUND	.00	294,464.63	.00	1,798,008.10	-1,798,008.10	.00
TOTAL **ELECTRIC POWER REVENUE	.00	294,464.63	.00	1,798,008.10	-1,798,008.10	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	.00	.00	.00	21,730.80	-21,730.80	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	21,730.80	-21,730.80	.00
TOTAL **REIMBURSABLE COSTS**	.00	.00	.00	21,730.80	-21,730.80	.00
TOTAL *OPERATING REVENUES*	.00	294,464.63	.00	1,819,738.90	-1,819,738.90	.00
TOTAL NID PLANTS	.00	294,464.63	.00	1,819,738.90	-1,819,738.90	.00
TOTAL HYDROELECTRIC	24,696,000.00	4,029,467.37	.00	17,351,495.54	7,344,504.46	70.26

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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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL HYDRO CAPITAL IMPROVEME	4,565,000.00	.00	.00	4,565,000.00	.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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	770,714.00	.00	.00	770,714.00	.00	100.00
TOTAL TITLE NOT FOUND	770,714.00	.00	.00	770,714.00	.00	100.00
TOTAL TITLE NOT FOUND	770,714.00	.00	.00	770,714.00	.00	100.00
TOTAL TITLE NOT FOUND	770,714.00	.00	.00	770,714.00	.00	100.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	307,403.51	-307,403.51	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	307,403.51	-307,403.51	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	307,403.51	-307,403.51	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.00	.00	660.00	-660.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	660.00	-660.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	660.00	-660.00	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	308,063.51	-308,063.51	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-128.96	.00	-18,030.14	18,030.14	.00
TOTAL TITLE NOT FOUND	.00	-128.96	.00	-18,030.14	18,030.14	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	8,122.48	.00	51,402.38	-51,402.38	.00
47777 TRANSFER IN - OPERATING	14,409,107.00	.00	.00	10,806,830.25	3,602,276.75	75.00
TOTAL TITLE NOT FOUND	14,409,107.00	8,122.48	.00	10,858,232.63	3,550,874.37	75.36
TOTAL **INTEREST EARNED**	14,409,107.00	7,993.52	.00	10,840,202.49	3,568,904.51	75.23
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	792,775.00	.00	.00	111,560.63	681,214.37	14.07
TOTAL TITLE NOT FOUND	792,775.00	.00	.00	111,560.63	681,214.37	14.07

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FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-48060 **GRANTS & DONATIONS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **GRANTS & DONATIONS**	792,775.00	.00	.00	111,560.63	681,214.37	14.07
TOTAL *NON-OPERATING REVENUES	15,201,882.00	7,993.52	.00	10,951,763.12	4,250,118.88	72.04
TOTAL INTERNAL SERVICES GROUP	15,972,596.00	7,993.52	.00	12,030,540.63	3,942,055.37	75.32
TOTAL INTERNAL SERVICES	15,972,596.00	7,993.52	.00	12,030,540.63	3,942,055.37	75.32
TOTAL REPORT	108,990,924.30	6,848,996.75	.00	80,756,598.47	28,234,325.83	74.09

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NEVADA IRRIGATION DISTRICT
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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
90003	FIXED ASSET CONTRA EXP	.00	-303,198.72	.00	-663,471.05	663,471.05	.00
	TOTAL TITLE NOT FOUND	.00	-303,198.72	.00	-663,471.05	663,471.05	.00
	TOTAL TITLE NOT FOUND	.00	-303,198.72	.00	-663,471.05	663,471.05	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	-303,198.72	.00	-663,471.05	663,471.05	.00
	TOTAL WATER UTILITY	.00	-303,198.72	.00	-663,471.05	663,471.05	.00

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

51101	SALARY	11,578,112.14	665,231.67	.00	5,882,306.00	5,695,806.14	50.81
51105	OVERTIME	142,493.03	12,236.86	.00	96,935.78	45,557.25	68.03
51106	DOUBLE TIME	104,897.40	6,162.62	.00	60,015.46	44,881.94	57.21
51121	VARIOUS MEETINGS	.00	.00	.00	73.24	-73.24	.00
51128	TRAINING & SEMINARS	.00	11,446.50	.00	47,829.33	-47,829.33	.00
51131	ENGINEERING	.00	17,462.19	.00	158,540.99	-158,540.99	.00
51132	DRAFTING	.00	4,486.70	.00	48,952.75	-48,952.75	.00
51133	ENCROACHMENT	.00	5,737.75	.00	57,177.55	-57,177.55	.00
51134	INSPECTION	.00	9,547.20	.00	107,788.86	-107,788.86	.00
51135	RIGHT OF WAY (SALARY)	.00	7,583.00	.00	64,872.20	-64,872.20	.00
51136	SURVEYING	.00	11,418.29	.00	151,053.18	-151,053.18	.00
51144	STANDBY	212,419.27	13,201.86	.00	125,483.46	86,935.81	59.07
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	1,455.00	-1,455.00	.00
51148	WATER OUTAGES	.00	.00	.00	1,541.79	-1,541.79	.00
51149	WATER REG/PATROL	.00	.00	.00	10,485.32	-10,485.32	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	264.06	-264.06	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	.00	.00	16,328.16	-16,328.16	.00
51184	MAINT-FACILITIES	.00	291.00	.00	465,415.67	-465,415.67	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	3,687.95	-3,687.95	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	6,874.86	-6,874.86	.00
51200	TEMP LABOR - PERS	15,000.00	1,928.98	.00	17,719.70	-2,719.70	118.13
51201	TEMP LABOR-PERS EXEMPT	468,300.00	22,651.65	.00	251,033.60	217,266.40	53.61
51202	OVERTIME-TEMP-PERS	.00	302.81	.00	1,211.23	-1,211.23	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	228.43	.00	1,456.26	-1,456.26	.00
	TOTAL #SALARIES AND WAGES#	12,521,221.84	789,917.51	.00	7,578,502.40	4,942,719.44	60.53

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	57,506.86	.00	429,823.96	-429,823.96	.00
51111	VACATION	.00	40,693.49	.00	468,483.16	-468,483.16	.00
51112	SICK LEAVE	.00	33,558.54	.00	348,037.01	-348,037.01	.00
51113	ADMINISTRATIVE LEAVE	.00	7,371.73	.00	46,902.75	-46,902.75	.00
51114	COMP TIME OFF	.00	-2,329.76	.00	-11,298.24	11,298.24	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	14,473.64	-14,473.64	.00

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-10 WATER 3RD SUBTOTAL-51065 #PAID LEAVE#
 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.
51116	CTO PAYOFF	.00	3,672.00	.00	5,482.90	-5,482.90	.00
51117	SICK LEAVE-WORKERS COMP.	.00	769.93	.00	5,536.50	-5,536.50	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	358.88	-358.88	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	741.53	.00	1,997.84	-1,997.84	.00
TOTAL #PAID LEAVE#		.00	141,984.32	.00	1,309,798.40	-1,309,798.40	.00

3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	7,398.53	.00	.00	.00	7,398.53	.00
51306	SHORT TERM DISABILITY	24,530.87	2,123.46	.00	19,679.55	4,851.32	80.22
51310	MEDICARE	175,176.26	13,727.04	.00	130,145.02	45,031.24	74.29
51311	PENSION PREMIUMS	1,247,740.93	93,103.40	.00	895,678.18	352,062.75	71.78
51312	HEALTH INSURANCE	2,883,765.60	232,079.25	.00	2,107,034.82	776,730.78	73.07
51313	LIFE INSURANCE	120,045.01	5,537.79	.00	50,075.68	69,969.33	41.71
51314	DENTAL INSURANCE	147,315.96	11,892.35	.00	108,094.05	39,221.91	73.38
51315	VISION INSURANCE	24,195.24	1,953.75	.00	17,755.68	6,439.56	73.39
51316	LONG TERM DISABILITY	31,750.51	2,284.75	.00	20,800.30	10,950.21	65.51
51317	WORKERS COMP	295,102.14	-14,569.98	.00	255,170.48	39,931.66	86.47
51318	UNEMPLOYMENT INSURANCE	152,839.27	.00	.00	7,865.00	144,974.27	5.15
51319	FICA	449,029.57	1,464.53	.00	15,778.02	433,251.55	3.51
51321	HEALTH BENEFIT-RETIREEES	965,344.38	51,176.37	.00	465,298.77	500,045.61	48.20
51324	OPEB NET ARC (EXPENSE)	572,926.00	.00	.00	572,926.00	.00	100.00
51325	PENSION EXP - UAAL	2,816,109.52	202,913.35	.00	2,039,863.49	776,246.03	72.44
TOTAL #BENEFITS#		9,913,269.79	603,686.06	.00	6,706,165.04	3,207,104.75	67.65
TOTAL **PAYROLL COSTS**		22,434,491.63	1,535,587.89	.00	15,594,465.84	6,840,025.79	69.51

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	766,500.00	54,102.51	140,976.57	579,597.63	45,925.80	94.01
52502	FACILITY MAINTENANCE	45,000.00	.00	.00	7,463.49	37,536.51	16.59
52503	EQUIPMENT MAINTENANCE	363,350.00	14,937.02	56,271.99	167,947.58	139,130.43	61.71
52504	MATERIALS	2,499,030.00	133,198.31	42,155.75	1,245,058.82	1,211,815.43	51.51
52505	SAFETY SUPPLIES	104,700.00	3,856.07	3,303.09	48,126.22	53,270.69	49.12
52506	SMALL TOOLS	46,420.00	1,198.13	.00	10,525.54	35,894.46	22.67
TOTAL TITLE NOT FOUND		3,825,000.00	207,292.04	242,707.40	2,058,719.28	1,523,573.32	60.17

3RD SUBTOTAL- TITLE NOT FOUND							
52507	WATER PURCHASE	170,000.00	.00	166,227.06	.00	3,772.94	97.78
52515	NON-CAPITAL VEH & EQUIP	299,400.00	.00	.00	173,441.96	125,958.04	57.93
52516	UNIFORM EXPENSES	49,250.00	1,879.72	11,028.32	18,981.98	19,239.70	60.93
52517	FURNITURE & FIXTURES	17,000.00	.00	.00	3,291.90	13,708.10	19.36
52611	DISCOUNT	.00	-720.36	465.30	-3,911.06	3,445.76	.00
TOTAL TITLE NOT FOUND		535,650.00	1,159.36	177,720.68	191,804.78	166,124.54	68.99
TOTAL **MATERIALS & SUPPLIES*		4,360,650.00	208,451.40	420,428.08	2,250,524.06	1,689,697.86	61.25

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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-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,142,150.00	30,728.22	364,322.91	341,825.59	436,001.50	61.83
52604	LEGAL FEES	38,500.00	.00	.00	27,015.39	11,484.61	70.17
52608	FED/ST/CO FEES	292,500.00	10,244.78	.00	89,989.26	202,510.74	30.77
TOTAL TITLE NOT FOUND		1,473,150.00	40,973.00	364,322.91	458,830.24	649,996.85	55.88
3RD SUBTOTAL- TITLE NOT FOUND							
52612	WATER RIGHTS	140,000.00	.00	.00	121,562.73	18,437.27	86.83
52615	CONTRACTOR FEES	1,143,254.00	253,586.96	270,959.50	650,915.17	221,379.33	80.64
TOTAL TITLE NOT FOUND		1,283,254.00	253,586.96	270,959.50	772,477.90	239,816.60	81.31
TOTAL **OUTSIDE SERVICES/FEES		2,756,404.00	294,559.96	635,282.41	1,231,308.14	889,813.45	67.72

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	78.00	.00	.00	78.00	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSH	28,140.00	.00	.00	16,716.11	11,423.89	59.40
52710	SUPPLIES	234,150.00	16,371.88	49,134.18	130,656.25	54,359.57	76.78
52711	EDUCATION/TRAINING/MEALS	87,580.00	2,656.26	1,890.00	31,297.72	54,392.28	37.89
52713	UTILITIES	1,720,400.00	99,921.60	6,411.00	1,651,191.23	62,797.77	96.35
52714	SOFTWARE PROGRAMS/LICENS	106,993.00	14,272.98	3,738.94	84,549.14	18,704.92	82.52
52804	BANK FEES	54,835.00	6,723.65	22,842.77	22,595.54	9,396.69	82.86
TOTAL TITLE NOT FOUND		2,232,176.00	139,946.37	84,016.89	1,937,083.99	211,075.12	90.54
TOTAL *ADMINISTRATIVE EXP**		2,232,176.00	139,946.37	84,016.89	1,937,083.99	211,075.12	90.54

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

3RD SUBTOTAL- TITLE NOT FOUND

52901	LAND/EASEMENT PURCHASES	25,000.00	.00	.00	3,256.75	21,743.25	13.03
TOTAL TITLE NOT FOUND		25,000.00	.00	.00	3,256.75	21,743.25	13.03
TOTAL **CAPITAL EXPENDITURES*		25,000.00	.00	.00	3,256.75	21,743.25	13.03

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

3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	16,818,984.00	.00	.00	14,477,504.00	2,341,480.00	86.08
TOTAL TITLE NOT FOUND		16,818,984.00	.00	.00	14,477,504.00	2,341,480.00	86.08
TOTAL **NON-ROUTINE MAINT**		16,818,984.00	.00	.00	14,477,504.00	2,341,480.00	86.08

2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

56127	FUEL EXPENSES	690,500.00	52,141.34	.00	434,672.53	255,827.47	62.95
TOTAL TITLE NOT FOUND		690,500.00	52,141.34	.00	434,672.53	255,827.47	62.95

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FUND-10 WATER
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**ADMINISTRATIVE EXP**	690,500.00	52,141.34	.00	434,672.53	255,827.47	62.95
TOTAL	*OPERATING EXPENSES*	49,318,205.63	2,230,686.96	1,139,727.38	35,928,815.31	12,249,662.94	75.16
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	405.92	-405.92	.00
60111	LOAN INTEREST-CEMENT HIL	76,427.69	.00	.00	36,696.06	39,731.63	48.01
60112	LOAN PRINCIPAL-CEMENT HI	534,752.77	.00	.00	268,894.17	265,858.60	50.28
60116	BOND INTEREST-2016A	666,975.00	313,925.00	.00	666,975.00	.00	100.00
60117	BOND PRINCIPAL-2016A	1,565,000.00	.00	.00	1,565,000.00	.00	100.00
60118	BOND INTEREST-2020A	450,700.00	216,975.00	.00	450,700.00	.00	100.00
60119	BOND PRINCIPAL-2020A	670,000.00	.00	.00	670,000.00	.00	100.00
TOTAL	TITLE NOT FOUND	3,963,855.46	530,900.00	.00	3,658,671.15	305,184.31	92.30
TOTAL	**INTEREST ON L/T DEBT*	3,963,855.46	530,900.00	.00	3,658,671.15	305,184.31	92.30
TOTAL	*NON-OPERATING EXPENSES	3,963,855.46	530,900.00	.00	3,658,671.15	305,184.31	92.30
TOTAL	OPERATING GROUP	53,282,061.09	2,761,586.96	1,139,727.38	39,587,486.46	12,554,847.25	76.44
TOTAL	WATER	53,282,061.09	2,458,388.24	1,139,727.38	38,924,015.41	13,218,318.30	75.19

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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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-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
3RD SUBTOTAL-	TITLE NOT FOUND						
52804	BANK FEES	594.00	57.25	.00	234.92	359.08	39.55
	TOTAL TITLE NOT FOUND	594.00	57.25	.00	234.92	359.08	39.55
	TOTAL *ADMINISTRATIVE EXP**	594.00	57.25	.00	234.92	359.08	39.55
2ND SUBTOTAL-	54050 **NON-ROUTINE MAINT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	3,004,345.00	.00	.00	2,895,054.12	109,290.88	96.36
	TOTAL TITLE NOT FOUND	3,004,345.00	.00	.00	2,895,054.12	109,290.88	96.36
	TOTAL **NON-ROUTINE MAINT**	3,004,345.00	.00	.00	2,895,054.12	109,290.88	96.36
	TOTAL *OPERATING EXPENSES*	3,004,939.00	57.25	.00	2,895,289.04	109,649.96	96.35
	TOTAL OPERATING GROUP	3,004,939.00	57.25	.00	2,895,289.04	109,649.96	96.35
	TOTAL CAPACITY FEES	3,004,939.00	57.25	.00	2,895,289.04	109,649.96	96.35

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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	95,000.00	9,183.77	.00	41,996.21	53,003.79	44.21
52902	VEHICLE PURCHASES	802,000.00	303,393.98	290,289.43	401,815.52	109,895.05	86.30
52904	EQUIPMENT PURCHASES	839,100.00	67,174.37	449,347.24	329,025.16	60,727.60	92.76
52950	DESIGN	720,272.00	5,032.50	142,200.00	5,087.50	572,984.50	20.45
52951	ENVIRONMENTAL	299,454.49	25,041.16	65,097.57	134,356.92	100,000.00	66.61
52952	CONSTRUCTION	7,230,344.51	958,820.71	531,132.50	3,524,868.67	3,174,343.34	56.10
	TOTAL TITLE NOT FOUND	9,986,171.00	1,368,646.49	1,478,066.74	4,437,149.98	4,070,954.28	59.23
	TOTAL **CAPITAL EXPENDITURES*	9,986,171.00	1,368,646.49	1,478,066.74	4,437,149.98	4,070,954.28	59.23
	TOTAL *OPERATING EXPENSES*	9,986,171.00	1,368,646.49	1,478,066.74	4,437,149.98	4,070,954.28	59.23
	TOTAL CAPITAL IMPROVEMENT GRO	9,986,171.00	1,368,646.49	1,478,066.74	4,437,149.98	4,070,954.28	59.23
	TOTAL WATER CAPITAL IMPROVEME	9,986,171.00	1,368,646.49	1,478,066.74	4,437,149.98	4,070,954.28	59.23

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 TOALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-21 CEMENT HILL
 FUND GROUP-1 OPERATING GROUP
 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	7,400.00	.00	2,033.72	5,366.28	.00	100.00
	TOTAL TITLE NOT FOUND	7,400.00	.00	2,033.72	5,366.28	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	7,400.00	.00	2,033.72	5,366.28	.00	100.00
	TOTAL *OPERATING EXPENSES*	7,400.00	.00	2,033.72	5,366.28	.00	100.00
1ST SUBTOTAL-	60050 *NON-OPERATING EXPENSES*						
2ND SUBTOTAL-	60100 **INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60120	CFD LOAN INTEREST	25,771.00	13,777.93	.00	13,777.93	11,993.07	53.46
60121	CFD LOAN PRINCIPAL	314,593.00	156,403.27	.00	156,403.27	158,189.73	49.72
60122	CONNECTION LOAN INTEREST	9,735.00	4,987.75	.00	4,987.75	4,747.25	51.24
60123	CONNECTION LOAN PRINCIPA	42,506.00	21,132.16	.00	21,132.16	21,373.84	49.72
	TOTAL TITLE NOT FOUND	392,605.00	196,301.11	.00	196,301.11	196,303.89	50.00
	TOTAL **INTEREST ON L/T DEBT*	392,605.00	196,301.11	.00	196,301.11	196,303.89	50.00
	TOTAL *NON-OPERATING EXPENSES	392,605.00	196,301.11	.00	196,301.11	196,303.89	50.00
	TOTAL OPERATING GROUP	400,005.00	196,301.11	2,033.72	201,667.39	196,303.89	50.92
	TOTAL CEMENT HILL	400,005.00	196,301.11	2,033.72	201,667.39	196,303.89	50.92

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NEVADA IRRIGATION DISTRICT
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FUND-22 RODEO FLAT
 FUND GROUP-1 OPERATING GROUP
 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	4,400.00	.00	1,428.15	2,971.85	.00	100.00
	TOTAL TITLE NOT FOUND	4,400.00	.00	1,428.15	2,971.85	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	4,400.00	.00	1,428.15	2,971.85	.00	100.00
	TOTAL *OPERATING EXPENSES*	4,400.00	.00	1,428.15	2,971.85	.00	100.00

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**
 3RD SUBTOTAL- TITLE NOT FOUND

60113	BOND INTEREST-RODEO FLAT	16,720.00	16,720.00	.00	16,720.00	.00	100.00
60114	BOND PRINCIPAL-RODEO FLA	26,600.00	26,600.00	.00	26,600.00	.00	100.00
	TOTAL TITLE NOT FOUND	43,320.00	43,320.00	.00	43,320.00	.00	100.00
	TOTAL **INTEREST ON L/T DEBT*	43,320.00	43,320.00	.00	43,320.00	.00	100.00
	TOTAL *NON-OPERATING EXPENSES	43,320.00	43,320.00	.00	43,320.00	.00	100.00

1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*
 2ND SUBTOTAL- TITLE NOT FOUND
 3RD SUBTOTAL- TITLE NOT FOUND

90004	DEBT SERVICE CONTRA EXP	.00	-43,320.00	.00	-43,320.00	43,320.00	.00
	TOTAL TITLE NOT FOUND	.00	-43,320.00	.00	-43,320.00	43,320.00	.00
	TOTAL TITLE NOT FOUND	.00	-43,320.00	.00	-43,320.00	43,320.00	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	-43,320.00	.00	-43,320.00	43,320.00	.00
	TOTAL OPERATING GROUP	47,720.00	.00	1,428.15	2,971.85	43,320.00	9.22
	TOTAL RODEO FLAT	47,720.00	.00	1,428.15	2,971.85	43,320.00	9.22

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	577,935.69	33,130.20	.00	349,096.29	228,839.40	60.40
51105	OVERTIME	4,981.12	294.78	.00	519.88	4,461.24	10.44
51201	TEMP LABOR-PERS EXEMPT	238,560.00	24,604.00	.00	130,945.75	107,614.25	54.89
51203	OVERTIME-TEMP-PERS EXEMP	.00	541.88	.00	1,845.38	-1,845.38	.00
TOTAL #SALARIES AND WAGES#		821,476.81	58,570.86	.00	482,407.30	339,069.51	58.72

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	2,912.72	.00	18,740.00	-18,740.00	.00
51111	VACATION	.00	5,537.54	.00	21,746.41	-21,746.41	.00
51112	SICK LEAVE	.00	1,808.86	.00	12,815.37	-12,815.37	.00
51114	COMP TIME OFF	.00	-294.78	.00	-509.16	509.16	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	479.73	-479.73	.00
TOTAL #PAID LEAVE#		.00	9,964.34	.00	53,272.35	-53,272.35	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	344.12	.00	.00	.00	344.12	.00
51306	SHORT TERM DISABILITY	193.66	15.93	.00	143.28	50.38	73.99
51310	MEDICARE	8,481.29	1,016.43	.00	7,872.51	608.78	92.82
51311	PENSION PREMIUMS	62,290.27	4,642.66	.00	43,278.68	19,011.59	69.48
51312	HEALTH INSURANCE	90,334.56	8,459.19	.00	71,930.55	18,404.01	79.63
51313	LIFE INSURANCE	5,648.96	261.68	.00	2,323.64	3,325.32	41.13
51314	DENTAL INSURANCE	4,771.32	343.80	.00	3,094.20	1,677.12	64.85
51315	VISION INSURANCE	1,125.36	93.78	.00	844.02	281.34	75.00
51316	LONG TERM DISABILITY	1,575.63	118.26	.00	1,060.14	515.49	67.28
51317	WORKERS COMP	20,881.53	-1,270.90	.00	22,524.25	-1,642.72	107.87
51318	UNEMPLOYMENT INSURANCE	20,472.09	.00	.00	43,545.00	-23,072.91	212.70
51319	FICA	36,264.84	1,559.04	.00	8,262.82	28,002.02	22.78
51321	HEALTH BENEFIT-RETIREES	13,620.12	983.43	.00	8,849.67	4,770.45	64.97
51324	OPEB NET ARC (EXPENSE)	57,778.00	.00	.00	57,778.00	.00	100.00
51325	PENSION EXP - UAAL	136,344.11	10,114.05	.00	98,176.18	38,167.93	72.01
TOTAL #BENEFITS#		460,125.86	26,337.35	.00	369,682.94	90,442.92	80.34
TOTAL **PAYROLL COSTS**		1,281,602.67	94,872.55	.00	905,362.59	376,240.08	70.64

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							
52503	EQUIPMENT MAINTENANCE	79,500.00	852.39	1,538.19	15,387.01	62,574.80	21.29
52504	MATERIALS	194,369.00	3,047.23	55,631.15	84,329.70	54,408.15	72.01
52505	SAFETY SUPPLIES	3,250.00	.00	.00	1,884.82	1,365.18	57.99
52506	SMALL TOOLS	7,000.00	.00	.00	254.39	6,745.61	3.63
TOTAL TITLE NOT FOUND		284,119.00	3,899.62	57,169.34	101,855.92	125,093.74	55.97

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52516	UNIFORM EXPENSES	2,000.00	34.80	392.08	434.56	1,173.36	41.33
TOTAL TITLE NOT FOUND		2,000.00	34.80	392.08	434.56	1,173.36	41.33

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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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	**MATERIALS & SUPPLIES*	286,119.00	3,934.42	57,561.42	102,290.48	126,267.10	55.87

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

3RD SUBTOTAL- TITLE NOT FOUND

52604	LEGAL FEES	10,000.00	.00	.00	231.00	9,769.00	2.31
52608	FED/ST/CO FEES	29,000.00	2,869.50	.00	21,692.68	7,307.32	74.80
TOTAL	TITLE NOT FOUND	39,000.00	2,869.50	.00	21,923.68	17,076.32	56.21

3RD SUBTOTAL- TITLE NOT FOUND

52609	TEMPORARY LABOR	420,000.00	38,816.98	245,510.30	174,489.70	.00	100.00
52615	CONTRACTOR FEES	601,807.00	5,365.27	29,446.54	558,051.30	14,309.16	97.62
TOTAL	TITLE NOT FOUND	1,021,807.00	44,182.25	274,956.84	732,541.00	14,309.16	98.60

TOTAL	**OUTSIDE SERVICES/FEES	1,060,807.00	47,051.75	274,956.84	754,464.68	31,385.48	97.04
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2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	240.00	260.00	48.00
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	194.00	.00	3,796.20	3,703.80	50.62
52710	SUPPLIES	5,000.00	7.38	.00	2,025.94	2,974.06	40.52
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	.00	300.00	.00
52713	UTILITIES	208,000.00	25,939.71	.00	179,877.14	28,122.86	86.48
52714	SOFTWARE PROGRAMS/LICENS	8,131.00	350.00	.00	8,380.74	-249.74	103.07
52804	BANK FEES	57,895.00	638.56	.00	45,258.74	12,636.26	78.17
TOTAL	TITLE NOT FOUND	287,326.00	27,129.65	.00	239,578.76	47,747.24	83.38

TOTAL	*ADMINISTRATIVE EXP**	287,326.00	27,129.65	.00	239,578.76	47,747.24	83.38
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2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	960,536.00	.00	.00	730,036.00	230,500.00	76.00
TOTAL	TITLE NOT FOUND	960,536.00	.00	.00	730,036.00	230,500.00	76.00

TOTAL	**NON-ROUTINE MAINT**	960,536.00	.00	.00	730,036.00	230,500.00	76.00
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2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

56127	FUEL EXPENSES	100,000.00	4,164.32	.00	30,868.44	69,131.56	30.87
TOTAL	TITLE NOT FOUND	100,000.00	4,164.32	.00	30,868.44	69,131.56	30.87

TOTAL	**ADMINISTRATIVE EXP**	100,000.00	4,164.32	.00	30,868.44	69,131.56	30.87
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TOTAL	*OPERATING EXPENSES*	3,976,390.67	177,152.69	332,518.26	2,762,600.95	881,271.46	77.84
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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-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
1ST SUBTOTAL-60050	*NON-OPERATING EXPENSES*						
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	15.19	-15.19	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	15.19	-15.19	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	15.19	-15.19	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	15.19	-15.19	.00
TOTAL GROUP		3,976,390.67	177,152.69	332,518.26	2,762,616.14	881,256.27	77.84
TOTAL RECREATION		3,976,390.67	177,152.69	332,518.26	2,762,616.14	881,256.27	77.84

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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-03 ELECTRIC UTILITY
 1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
90003	FIXED ASSET CONTRA EXP	.00	-47,605.98	.00	-492,693.70	492,693.70	.00
	TOTAL TITLE NOT FOUND	.00	-47,605.98	.00	-492,693.70	492,693.70	.00
	TOTAL TITLE NOT FOUND	.00	-47,605.98	.00	-492,693.70	492,693.70	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	-47,605.98	.00	-492,693.70	492,693.70	.00
	TOTAL ELECTRIC UTILITY	.00	-47,605.98	.00	-492,693.70	492,693.70	.00

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

51101	SALARY	3,771,806.25	195,238.28	.00	1,919,875.48	1,851,930.77	50.90
51105	OVERTIME	157,534.10	46,974.35	.00	106,167.58	51,366.52	67.39
51106	DOUBLE TIME	31,790.72	429.40	.00	12,490.07	19,300.65	39.29
51121	VARIOUS MEETINGS	.00	.00	.00	3,291.67	-3,291.67	.00
51128	TRAINING & SEMINARS	.00	4,586.28	.00	39,429.52	-39,429.52	.00
51144	STANDBY	5,832.81	2,719.32	.00	25,482.66	-19,649.85	436.88
51200	TEMP LABOR - PERS	.00	1,645.88	.00	11,030.28	-11,030.28	.00
51201	TEMP LABOR-PERS EXEMPT	100,000.00	7,106.40	.00	31,978.80	68,021.20	31.98
51203	OVERTIME-TEMP-PERS EXEMP	.00	2,284.20	.00	2,664.90	-2,664.90	.00
	TOTAL #SALARIES AND WAGES#	4,066,963.88	260,984.11	.00	2,152,410.96	1,914,552.92	52.92

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	14,386.72	.00	122,721.21	-122,721.21	.00
51111	VACATION	.00	23,619.54	.00	176,028.30	-176,028.30	.00
51112	SICK LEAVE	.00	11,272.81	.00	216,581.82	-216,581.82	.00
51113	ADMINISTRATIVE LEAVE	.00	215.23	.00	28,420.35	-28,420.35	.00
51114	COMP TIME OFF	.00	-15,685.23	.00	-8,782.48	8,782.48	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	3,849.83	-3,849.83	.00
51116	CTO PAYOFF	.00	4,264.20	.00	13,811.09	-13,811.09	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	168.76	-168.76	.00
	TOTAL #PAID LEAVE#	.00	38,073.27	.00	552,798.88	-552,798.88	.00

3RD SUBTOTAL-51070 #BENEFITS#

51305	AIR AMBULANCE	1,720.58	.00	.00	.00	1,720.58	.00
51306	SHORT TERM DISABILITY	6,930.52	605.79	.00	5,352.52	1,578.00	77.23
51310	MEDICARE	57,598.80	4,374.96	.00	39,457.02	18,141.78	68.50
51311	PENSION PREMIUMS	406,336.49	27,063.09	.00	254,625.45	151,711.04	62.66
51312	HEALTH INSURANCE	735,699.84	56,087.03	.00	487,950.51	247,749.33	66.32
51313	LIFE INSURANCE	38,204.91	1,566.33	.00	13,656.38	24,548.53	35.75
51314	DENTAL INSURANCE	37,804.92	2,850.80	.00	24,754.36	13,050.56	65.48
51315	VISION INSURANCE	5,626.80	437.64	.00	3,751.20	1,875.60	66.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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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
51316	LONG TERM DISABILITY	10,226.10	685.65	.00	5,963.94	4,262.16	58.32
51317	WORKERS COMP	52,322.20	1,224.40	.00	39,985.29	12,336.91	76.42
51318	UNEMPLOYMENT INSURANCE	139,031.59	.00	.00	.00	139,031.59	.00
51319	FICA	246,284.53	582.22	.00	2,147.91	244,136.62	.87
51321	HEALTH BENEFIT-RETIREEES	146,698.47	9,327.01	.00	90,140.80	56,557.67	61.45
51324	OPEB NET ARC (EXPENSE)	369,348.00	.00	.00	369,348.00	.00	100.00
51325	PENSION EXP - UAAL	925,950.36	59,243.81	.00	583,364.89	342,585.47	63.00
	TOTAL #BENEFITS#	3,179,784.11	164,048.73	.00	1,920,498.27	1,259,285.84	60.40
	TOTAL **PAYROLL COSTS**	7,246,747.99	463,106.11	.00	4,625,708.11	2,621,039.88	63.83

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

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	10,500.00	75.42	.00	1,916.01	8,583.99	18.25
52503	EQUIPMENT MAINTENANCE	278,000.00	4,871.08	1,500.56	99,820.78	176,678.66	36.45
52504	MATERIALS	918,098.00	28,288.61	59,390.46	516,579.51	342,128.03	62.74
52505	SAFETY SUPPLIES	80,350.00	1,858.42	.00	42,781.21	37,568.79	53.24
52506	SMALL TOOLS	89,500.00	3,356.19	.00	75,294.26	14,205.74	84.13
	TOTAL TITLE NOT FOUND	1,376,448.00	38,449.72	60,891.02	736,391.77	579,165.21	57.92

3RD SUBTOTAL- TITLE NOT FOUND

52515	NON-CAPITAL VEH & EQUIP	110,000.00	.00	27,021.74	22,659.26	60,319.00	45.16
52516	UNIFORM EXPENSES	3,500.00	45.18	500.82	521.38	2,477.80	29.21
52517	FURNITURE & FIXTURES	9,000.00	.00	.00	392.51	8,607.49	4.36
	TOTAL TITLE NOT FOUND	122,500.00	45.18	27,522.56	23,573.15	71,404.29	41.71
	TOTAL **MATERIALS & SUPPLIES*	1,498,948.00	38,494.90	88,413.58	759,964.92	650,569.50	56.60

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

3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,322,000.00	68,494.80	518,552.29	362,590.33	440,857.38	66.65
52604	LEGAL FEES	300,000.00	42,771.60	.00	280,693.37	19,306.63	93.56
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	33,151.60	47,872.40	40.92
52608	FED/ST/CO FEES	1,423,450.00	3,729.47	.00	759,106.23	664,343.77	53.33
	TOTAL TITLE NOT FOUND	3,126,474.00	118,510.07	518,552.29	1,435,541.53	1,172,380.18	62.50

3RD SUBTOTAL- TITLE NOT FOUND

52612	WATER RIGHTS	150,000.00	.00	.00	91,059.92	58,940.08	60.71
52615	CONTRACTOR FEES	977,004.00	169,973.00	173,129.00	563,323.88	240,551.12	75.38
	TOTAL TITLE NOT FOUND	1,127,004.00	169,973.00	173,129.00	654,383.80	299,491.20	73.43
	TOTAL **OUTSIDE SERVICES/FEES	4,253,478.00	288,483.07	691,681.29	2,089,925.33	1,471,871.38	65.40

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	93,202.53	5,441.71	.00	33,754.24	59,448.29	36.22

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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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
52706	DUES, PUBLCTNS, SPNSRSH	59,100.00	.00	.00	1,364.12	57,735.88	2.31
52710	SUPPLIES	29,000.00	403.46	.00	14,754.42	14,245.58	50.88
52711	EDUCATION/TRAINING/MEALS	115,000.00	267.00	.00	42,571.58	72,428.42	37.02
52713	UTILITIES	247,450.00	14,347.39	.00	160,459.47	86,990.53	64.85
52714	SOFTWARE PROGRAMS/LICENS	123,300.00	.00	6,784.16	81,492.70	35,023.14	71.60
52804	BANK FEES	68,820.00	8,225.12	22,386.91	29,768.60	16,664.49	75.79
	TOTAL TITLE NOT FOUND	735,872.53	28,684.68	29,171.07	364,165.13	342,536.33	53.45
	TOTAL *ADMINISTRATIVE EXP**	735,872.53	28,684.68	29,171.07	364,165.13	342,536.33	53.45

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

3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	12,028,215.00	.00	.00	10,220,214.75	1,808,000.25	84.97
	TOTAL TITLE NOT FOUND	12,028,215.00	.00	.00	10,220,214.75	1,808,000.25	84.97
	TOTAL **NON-ROUTINE MAINT**	12,028,215.00	.00	.00	10,220,214.75	1,808,000.25	84.97

2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	139,000.00	4,863.95	.00	77,899.33	61,100.67	56.04
	TOTAL TITLE NOT FOUND	139,000.00	4,863.95	.00	77,899.33	61,100.67	56.04
	TOTAL **ADMINISTRATIVE EXP**	139,000.00	4,863.95	.00	77,899.33	61,100.67	56.04
	TOTAL *OPERATING EXPENSES*	25,902,261.52	823,632.71	809,265.94	18,137,877.57	6,955,118.01	73.15

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	18.58	-18.58	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	18.58	-18.58	.00
	TOTAL **INTEREST ON L/T DEBT**	.00	.00	.00	18.58	-18.58	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	18.58	-18.58	.00

1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	257.08	-257.08	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	257.08	-257.08	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	257.08	-257.08	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	.00	.00	257.08	-257.08	.00

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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

FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OPERATING GROUP		25,902,261.52	823,632.71	809,265.94	18,138,153.23	6,954,842.35	73.15
TOTAL HYDROELECTRIC		25,902,261.52	776,026.73	809,265.94	17,645,459.53	7,447,536.05	71.25

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOALED 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-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52714	SOFTWARE PROGRAMS/LICENS	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL TITLE NOT FOUND	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL *ADMINISTRATIVE EXP**	50,000.00	.00	.00	.00	50,000.00	.00
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52902	VEHICLE PURCHASES	265,000.00	52,886.35	.00	242,492.05	22,507.95	91.51
52904	EQUIPMENT PURCHASES	310,000.00	.00	33,733.60	256,732.61	19,533.79	93.70
52950	DESIGN	2,185,078.00	69,952.76	463,282.11	625,217.65	1,096,578.24	49.82
52951	ENVIRONMENTAL	190,000.00	.00	169,015.25	17,362.25	3,622.50	98.09
52952	CONSTRUCTION	774,922.00	23,445.96	418,988.39	64,094.60	291,839.01	62.34
52953	MAINTENANCE & REPAIR	300,000.00	7,566.02	.00	16,998.34	283,001.66	5.67
	TOTAL TITLE NOT FOUND	4,025,000.00	153,851.09	1,085,019.35	1,222,897.50	1,717,083.15	57.34
	TOTAL **CAPITAL EXPENDITURES*	4,025,000.00	153,851.09	1,085,019.35	1,222,897.50	1,717,083.15	57.34
	TOTAL *OPERATING EXPENSES*	4,075,000.00	153,851.09	1,085,019.35	1,222,897.50	1,767,083.15	56.64
	TOTAL CAPITAL IMPROVEMENT GRO	4,075,000.00	153,851.09	1,085,019.35	1,222,897.50	1,767,083.15	56.64
	TOTAL HYDRO CAPITAL IMPROVEME	4,075,000.00	153,851.09	1,085,019.35	1,222,897.50	1,767,083.15	56.64

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 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
 TOALED 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	3,793,992.72	235,149.91	.00	2,209,918.25	1,584,074.47	58.25
51105	OVERTIME	40,737.61	1,094.67	.00	12,118.45	28,619.16	29.75
51106	DOUBLE TIME	638.65	.00	.00	1,223.22	-584.57	191.53
51128	TRAINING & SEMINARS	.00	.00	.00	7,302.26	-7,302.26	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	46,693.89	-46,693.89	.00
TOTAL #SALARIES AND WAGES#		3,835,368.98	236,244.58	.00	2,277,256.07	1,558,112.91	59.38

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	14,339.39	.00	123,837.11	-123,837.11	.00
51111	VACATION	.00	21,630.27	.00	104,644.99	-104,644.99	.00
51112	SICK LEAVE	.00	5,649.33	.00	112,152.80	-112,152.80	.00
51113	ADMINISTRATIVE LEAVE	.00	4,822.64	.00	40,497.81	-40,497.81	.00
51114	COMP TIME OFF	.00	-597.42	.00	-1,405.30	1,405.30	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	4,216.12	-4,216.12	.00
51116	CTO PAYOFF	.00	.00	.00	2,595.72	-2,595.72	.00
TOTAL #PAID LEAVE#		.00	45,844.21	.00	386,539.25	-386,539.25	.00

3RD SUBTOTAL-51070 #BENEFITS#

51305	AIR AMBULANCE	2,236.76	.00	.00	.00	2,236.76	.00
51306	SHORT TERM DISABILITY	9,486.65	763.13	.00	6,775.64	2,711.01	71.42
51310	MEDICARE	55,659.25	4,161.62	.00	39,211.83	16,447.42	70.45
51311	PENSION PREMIUMS	398,420.51	27,038.80	.00	270,148.79	128,271.72	67.80
51312	HEALTH INSURANCE	805,900.08	58,904.68	.00	521,804.84	284,095.24	64.75
51313	LIFE INSURANCE	38,452.66	1,631.05	.00	14,395.15	24,057.51	37.44
51314	DENTAL INSURANCE	42,277.44	3,274.16	.00	28,991.12	13,286.32	68.57
51315	VISION INSURANCE	7,314.84	593.94	.00	5,298.57	2,016.27	72.44
51316	LONG TERM DISABILITY	9,909.60	703.66	.00	6,216.51	3,693.09	62.73
51317	WORKERS COMP	18,034.97	1,958.24	.00	21,275.75	-3,240.78	117.97
51318	UNEMPLOYMENT INSURANCE	84,514.92	.00	.00	.00	84,514.92	.00
51319	FICA	189,020.90	504.22	.00	4,537.97	184,482.93	2.40
51321	HEALTH BENEFIT-RETIRES	164,883.00	14,528.59	.00	132,347.34	32,535.66	80.27
51324	OPEB NET ARC (EXPENSE)	313,948.00	.00	.00	313,948.00	.00	100.00
51325	PENSION EXP - UAAL	876,287.93	59,658.89	.00	583,842.99	292,444.94	66.63
TOTAL #BENEFITS#		3,016,347.51	173,720.98	.00	1,948,794.50	1,067,553.01	64.61

TOTAL **PAYROLL COSTS**

6,851,716.49 455,809.77 .00 4,612,589.82 2,239,126.67 67.32

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

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	45,000.00	-11,442.88	.00	24,922.95	20,077.05	55.38
52502	FACILITY MAINTENANCE	19,595.00	.00	.00	.00	19,595.00	.00
52503	EQUIPMENT MAINTENANCE	388,902.00	30,099.66	16,874.21	209,712.18	162,315.61	58.26
52504	MATERIALS	123,350.00	3,686.03	9,386.10	51,159.91	62,803.99	49.08
52505	SAFETY SUPPLIES	122,420.61	1,934.76	11,311.65	37,327.30	73,781.66	39.73
52506	SMALL TOOLS	37,500.00	843.00	.00	10,237.88	27,262.12	27.30
TOTAL TITLE NOT FOUND		736,767.61	25,120.57	37,571.96	333,360.22	365,835.43	50.35

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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-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
3RD SUBTOTAL- TITLE NOT FOUND							
52515	NON-CAPITAL VEH & EQUIP	254,178.64	18,217.51	26,736.37	84,749.82	142,692.45	43.86
52516	UNIFORM EXPENSES	13,600.00	136.20	914.03	1,274.21	11,411.76	16.09
52517	FURNITURE & FIXTURES	15,600.00	.00	.00	1,623.57	13,976.43	10.41
	TOTAL TITLE NOT FOUND	283,378.64	18,353.71	27,650.40	87,647.60	168,080.64	40.69
	TOTAL **MATERIALS & SUPPLIES*	1,020,146.25	43,474.28	65,222.36	421,007.82	533,916.07	47.66
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,533,900.00	74,080.23	460,950.10	400,332.78	672,617.12	56.15
52604	LEGAL FEES	516,614.98	87.00	.00	441,653.40	74,961.58	85.49
52608	FED/ST/CO FEES	145,300.00	.00	.00	74,777.02	70,522.98	51.46
	TOTAL TITLE NOT FOUND	2,195,814.98	74,167.23	460,950.10	916,763.20	818,101.68	62.74
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	50,000.00	.00	.00	.00	50,000.00	.00
52615	CONTRACTOR FEES	1,765,083.00	201,684.08	309,027.71	774,012.12	682,043.17	61.36
	TOTAL TITLE NOT FOUND	1,815,083.00	201,684.08	309,027.71	774,012.12	732,043.17	59.67
	TOTAL **OUTSIDE SERVICES/FEES	4,010,897.98	275,851.31	769,977.81	1,690,775.32	1,550,144.85	61.35
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	2,848,963.42	106,028.34	.00	2,848,934.00	29.42	100.00
52706	DUES, PUBLCTNS, SPNSRSHP	175,260.00	430.00	.00	118,695.70	56,564.30	67.73
52709	OUTREACH/ADVERTISE/NOTIC	71,100.00	5,063.00	26,888.00	43,265.33	946.67	98.67
52710	SUPPLIES	85,979.39	1,105.83	4,805.79	29,831.14	51,342.46	40.29
52711	EDUCATION/TRAINING/MEALS	139,400.00	6,339.09	.00	56,330.81	83,069.19	40.41
52713	UTILITIES	214,310.00	10,499.52	11,840.46	95,466.23	107,003.31	50.07
52714	SOFTWARE PROGRAMS/LICENS	922,616.00	25,707.48	28,094.35	424,772.38	469,749.27	49.09
52804	BANK FEES	895.00	24.93	.00	142.12	752.88	15.88
	TOTAL TITLE NOT FOUND	4,458,523.81	155,198.19	71,628.60	3,617,437.71	769,457.50	82.74
	TOTAL *ADMINISTRATIVE EXP**	4,458,523.81	155,198.19	71,628.60	3,617,437.71	769,457.50	82.74
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	350,000.00	.00	.00	.00	350,000.00	.00
52950	DESIGN	393,031.00	.00	393,031.00	.00	.00	100.00
	TOTAL TITLE NOT FOUND	743,031.00	.00	393,031.00	.00	350,000.00	52.90
	TOTAL **CAPITAL EXPENDITURES*	743,031.00	.00	393,031.00	.00	350,000.00	52.90

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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-56050 **ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	35,500.00	3,007.00	.00	18,745.47	16,754.53	52.80
	TOTAL TITLE NOT FOUND	35,500.00	3,007.00	.00	18,745.47	16,754.53	52.80
	TOTAL **ADMINISTRATIVE EXP**	35,500.00	3,007.00	.00	18,745.47	16,754.53	52.80
	TOTAL *OPERATING EXPENSES*	17,119,815.53	933,340.55	1,299,859.77	10,360,556.14	5,459,399.62	68.11
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	.00	48.87	.00	156.24	-156.24	.00
	TOTAL TITLE NOT FOUND	.00	48.87	.00	156.24	-156.24	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	48.87	.00	156.24	-156.24	.00
	TOTAL *NON-OPERATING EXPENSES	.00	48.87	.00	156.24	-156.24	.00
	TOTAL INTERNAL SERVICES GROUP	17,119,815.53	933,389.42	1,299,859.77	10,360,712.38	5,459,243.38	68.11
	TOTAL INTERNAL SERVICES	17,119,815.53	933,389.42	1,299,859.77	10,360,712.38	5,459,243.38	68.11
TOTAL REPORT		117,794,363.81	6,063,813.02	6,147,919.31	78,452,779.22	33,193,665.28	71.82

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 10 - WATER							
90003	FIXED ASSET CONTRA EXP	.00	-303,198.72	.00	-663,471.05	663,471.05	.00
TOTAL	WATER	.00	-303,198.72	.00	-663,471.05	663,471.05	.00
BUDGET UNIT - 10114 - ADMINISTRATION							
51313	LIFE INSURANCE	12,000.00	294.00	.00	2,891.00	9,109.00	24.09
51321	HEALTH BENEFIT-RETIREEES	965,344.38	51,176.37	.00	465,298.77	500,045.61	48.20
51324	OPEB NET ARC (EXPENSE)	572,926.00	.00	.00	572,926.00	.00	100.00
52502	FACILITY MAINTENANCE	5,000.00	.00	.00	250.00	4,750.00	5.00
52603	CONSULTANT FEES	175,000.00	22,382.34	74,887.98	193,429.64	-18,429.64	110.53
52608	FED/ST/CO FEES	24,000.00	.00	.00	16,658.23	7,341.77	69.41
52611	DISCOUNT	.00	-720.36	465.30	-3,445.76	3,445.76	.00
52704	INSURANCE	78.00	.00	.00	78.00	.00	100.00
52804	BANK FEES	49,535.00	6,723.65	22,842.77	45,438.31	4,096.69	91.73
54000	TRANSFER OUT	16,818,984.00	.00	.00	14,477,504.00	2,341,480.00	86.08
60111	LOAN INTEREST-CEMENT HILL	76,427.69	.00	.00	36,696.06	39,731.63	48.01
60112	LOAN PRINCIPAL-CEMENT HIL	534,752.77	.00	.00	268,894.17	265,858.60	50.28
60116	BOND INTEREST-2016A	666,975.00	313,925.00	.00	666,975.00	.00	100.00
60117	BOND PRINCIPAL-2016A	1,565,000.00	.00	.00	1,565,000.00	.00	100.00
60118	BOND INTEREST-2020A	450,700.00	216,975.00	.00	450,700.00	.00	100.00
60119	BOND PRINCIPAL-2020A	670,000.00	.00	.00	670,000.00	.00	100.00
TOTAL	ADMINISTRATION	22,586,722.84	610,756.00	98,196.05	19,429,293.42	3,157,429.42	86.02
BUDGET UNIT - 10131 - CASHIERING							
51101	SALARY	.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
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.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
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 10133 - CUSTOMER SERVICE							
51101	SALARY	734,520.27	43,166.01	.00	455,343.02	279,177.25	61.99
51110	HOLIDAY	.00	3,634.58	.00	24,931.03	-24,931.03	.00
51111	VACATION	.00	2,472.68	.00	20,138.25	-20,138.25	.00
51112	SICK LEAVE	.00	1,416.31	.00	22,046.39	-22,046.39	.00
51113	ADMINISTRATIVE LEAVE	.00	533.36	.00	2,166.78	-2,166.78	.00
51114	COMP TIME OFF	.00	276.21	.00	1,562.99	-1,562.99	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,000.00	.00	.00	.00	25,000.00	.00
51305	AIR AMBULANCE	573.53	.00	.00	.00	573.53	.00
51306	SHORT TERM DISABILITY	2,041.99	181.88	.00	1,748.28	293.71	85.62
51310	MEDICARE	10,662.14	747.23	.00	7,626.13	3,036.01	71.53
51311	PENSION PREMIUMS	79,034.38	5,510.46	.00	56,525.66	22,508.72	71.52
51312	HEALTH INSURANCE	214,755.12	16,275.46	.00	163,111.45	51,643.67	75.95
51313	LIFE INSURANCE	6,875.11	306.28	.00	2,948.58	3,926.53	42.89
51314	DENTAL INSURANCE	11,316.24	820.12	.00	8,118.48	3,197.76	71.74
51315	VISION INSURANCE	1,875.60	140.67	.00	1,359.81	515.79	72.50
51316	LONG TERM DISABILITY	2,056.66	132.65	.00	1,286.88	769.78	62.57
51317	WORKERS COMP	1,720.19	-37.59	.00	1,449.53	270.66	84.27
51318	UNEMPLOYMENT INSURANCE	736.21	.00	.00	.00	736.21	.00
51319	FICA	45,589.86	.00	.00	.00	45,589.86	.00
51325	PENSION EXP - UAAL	171,403.16	12,004.47	.00	128,376.05	43,027.11	74.90
52503	EQUIPMENT MAINTENANCE	5,500.00	.00	394.89	1,650.00	3,850.00	30.00
52504	MATERIALS	140,300.00	9,186.72	28,208.92	46,716.01	93,583.99	33.30
52505	SAFETY SUPPLIES	1,050.00	.00	.00	708.48	341.52	67.47
52506	SMALL TOOLS	1,060.00	.00	.00	123.45	936.55	11.65
52516	UNIFORM EXPENSES	3,000.00	22.71	77.27	289.71	2,710.29	9.66
52517	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	29,500.00	.00	.00	780.00	28,720.00	2.64
52615	CONTRACTOR FEES	162,500.00	1,337.50	4,562.50	139,590.00	22,910.00	85.90
52710	SUPPLIES	225,000.00	15,482.40	49,134.18	174,504.98	50,495.02	77.56
52711	EDUCATION/TRAINING/MEALS	7,000.00	.00	.00	1,740.24	5,259.76	24.86
52713	UTILITIES	2,000.00	98.95	.00	936.05	1,063.95	46.80
52714	SOFTWARE PROGRAMS/LICENSE	12,500.00	.00	.00	2,366.87	10,133.13	18.93
52804	BANK FEES	5,300.00	.00	.00	.00	5,300.00	.00
56127	FUEL EXPENSES	10,800.00	1,652.72	.00	9,861.44	938.56	91.31
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,914,670.46	115,361.78	82,377.76	1,278,006.54	636,663.92	66.75
BUDGET UNIT - 10151 - ENGINEERING							
51101	SALARY	1,914,043.66	50,735.06	.00	500,938.78	1,413,104.88	26.17
51105	OVERTIME	.00	2,492.52	.00	12,567.28	-12,567.28	.00
51110	HOLIDAY	.00	8,323.49	.00	70,204.21	-70,204.21	.00
51111	VACATION	.00	10,382.01	.00	92,130.95	-92,130.95	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	4,264.53	.00	71,524.57	-71,524.57	.00
51113	ADMINISTRATIVE LEAVE	.00	4,644.19	.00	21,569.79	-21,569.79	.00
51114	COMP TIME OFF	.00	-1,601.05	.00	-5,972.50	5,972.50	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,048.54	-2,048.54	.00
51116	CTO PAYOFF	.00	3,672.00	.00	3,672.00	-3,672.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	3,909.09	.00	16,733.15	-16,733.15	.00
51131	ENGINEERING	.00	17,462.19	.00	158,540.99	-158,540.99	.00
51132	DRAFTING	.00	4,486.70	.00	48,952.75	-48,952.75	.00
51133	ENCROACHMENT	.00	5,737.75	.00	57,177.55	-57,177.55	.00
51134	INSPECTION	.00	9,547.20	.00	107,788.86	-107,788.86	.00
51135	RIGHT OF WAY (SALARY)	.00	7,583.00	.00	64,872.20	-64,872.20	.00
51136	SURVEYING	.00	11,418.29	.00	151,053.18	-151,053.18	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	15,000.00	1,928.98	.00	17,719.70	-2,719.70	118.13
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	302.81	.00	1,211.23	-1,211.23	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	358.88	-358.88	.00
51305	AIR AMBULANCE	917.65	.00	.00	.00	917.65	.00
51306	SHORT TERM DISABILITY	2,443.08	137.49	.00	1,608.12	834.96	65.82
51310	MEDICARE	27,800.03	2,115.63	.00	20,243.35	7,556.68	72.82
51311	PENSION PREMIUMS	206,069.46	14,859.49	.00	146,650.46	59,419.00	71.17
51312	HEALTH INSURANCE	331,210.56	25,301.09	.00	235,426.80	95,783.76	71.08
51313	LIFE INSURANCE	17,907.02	776.91	.00	7,323.22	10,583.80	40.90
51314	DENTAL INSURANCE	16,936.44	1,306.91	.00	12,170.55	4,765.89	71.86
51315	VISION INSURANCE	3,000.96	234.45	.00	2,219.46	781.50	73.96
51316	LONG TERM DISABILITY	5,158.71	361.54	.00	3,394.65	1,764.06	65.80
51317	WORKERS COMP	31,781.85	-582.98	.00	25,457.76	6,324.09	80.10
51318	UNEMPLOYMENT INSURANCE	67,103.53	.00	.00	.00	67,103.53	.00
51319	FICA	118,869.11	.00	.00	.00	118,869.11	.00
51325	PENSION EXP - UAAL	446,909.50	32,371.46	.00	332,348.43	114,561.07	74.37
52503	EQUIPMENT MAINTENANCE	13,800.00	27.35	2,137.90	4,787.46	9,012.54	34.69
52504	MATERIALS	22,000.00	862.82	.00	9,414.28	12,585.72	42.79
52505	SAFETY SUPPLIES	3,100.00	342.06	.00	2,312.14	787.86	74.59
52506	SMALL TOOLS	8,000.00	61.07	.00	1,045.74	6,954.26	13.07
52515	NON-CAPITAL VEH & EQUIP	16,500.00	.00	.00	9,651.80	6,848.20	58.50
52516	UNIFORM EXPENSES	1,500.00	45.40	132.06	727.78	772.22	48.52
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	3,291.90	1,708.10	65.84
52603	CONSULTANT FEES	628,000.00	3,441.70	260,292.49	443,472.96	184,527.04	70.62
52604	LEGAL FEES	15,000.00	.00	.00	9,802.89	5,197.11	65.35
52608	FED/ST/CO FEES	1,000.00	.00	.00	401.65	598.35	40.17
52706	DUES, PUBLCTNS, SPNSRSHP	1,750.00	.00	.00	719.33	1,030.67	41.10
52710	SUPPLIES	4,250.00	320.84	.00	3,015.03	1,234.97	70.94
52711	EDUCATION/TRAINING/MEALS	21,500.00	1,392.82	1,890.00	16,302.05	5,197.95	75.82
52713	UTILITIES	5,000.00	296.85	.00	1,991.91	3,008.09	39.84
52714	SOFTWARE PROGRAMS/LICENSE	35,843.00	5,383.05	3,738.94	32,884.91	2,958.09	91.75
52901	LAND/EASEMENT PURCHASES	25,000.00	.00	.00	3,256.75	21,743.25	13.03
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	18,500.00	2,224.55	.00	14,073.68	4,426.32	76.07
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	364.27	-364.27	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	ENGINEERING	4,030,894.56	236,569.26	268,191.39	2,737,451.44	1,293,443.12	67.91
BUDGET UNIT - 10171 - WATER OPERATIONS							
51101	SALARY	4,235,056.17	271,962.18	.00	2,568,576.33	1,666,479.84	60.65
51105	OVERTIME	81,232.50	4,235.54	.00	48,099.71	33,132.79	59.21
51106	DOUBLE TIME	86,519.24	4,437.08	.00	55,196.36	31,322.88	63.80
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	24,958.58	.00	179,262.51	-179,262.51	.00
51111	VACATION	.00	14,030.54	.00	167,472.65	-167,472.65	.00
51112	SICK LEAVE	.00	14,233.21	.00	102,586.92	-102,586.92	.00
51113	ADMINISTRATIVE LEAVE	.00	2,194.18	.00	18,989.28	-18,989.28	.00
51114	COMP TIME OFF	.00	361.87	.00	-585.09	585.09	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,543.83	-2,543.83	.00
51116	CTO PAYOFF	.00	.00	.00	1,413.26	-1,413.26	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	480.24	-480.24	.00
51142	HYDROGRAPHY	.00	.00	.00	.00	.00	.00
51144	STANDBY	212,419.27	13,201.86	.00	125,483.46	86,935.81	59.07
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	1,455.00	-1,455.00	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	.00	.00	582.00	-582.00	.00
51149	WATER REG/PATROL	.00	.00	.00	291.00	-291.00	.00
51150	WATER RIGHTS	.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
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	16,328.16	-16,328.16	.00
51184	MAINT-FACILITIES	.00	291.00	.00	291.00	-291.00	.00
51201	TEMP LABOR-PERS EXEMPT	105,000.00	.00	.00	33,438.15	71,561.85	31.85
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	406.08	-406.08	.00
51305	AIR AMBULANCE	2,408.82	.00	.00	.00	2,408.82	.00
51306	SHORT TERM DISABILITY	10,426.21	980.65	.00	8,724.14	1,702.07	83.68
51310	MEDICARE	67,152.79	5,212.38	.00	48,962.55	18,190.24	72.91
51311	PENSION PREMIUMS	456,735.03	34,966.58	.00	327,921.92	128,813.11	71.80
51312	HEALTH INSURANCE	1,028,865.36	82,056.26	.00	717,550.58	311,314.78	69.74
51313	LIFE INSURANCE	39,322.43	1,956.90	.00	16,915.11	22,407.32	43.02
51314	DENTAL INSURANCE	52,698.36	4,319.28	.00	38,367.44	14,330.92	72.81
51315	VISION INSURANCE	7,877.52	656.46	.00	5,704.95	2,172.57	72.42
51316	LONG TERM DISABILITY	11,569.09	843.94	.00	7,520.90	4,048.19	65.01
51317	WORKERS COMP	107,386.48	-8,571.04	.00	90,418.28	16,968.20	84.20
51318	UNEMPLOYMENT INSURANCE	92.95	.00	.00	.00	92.95	.00
51319	FICA	87,136.09	.00	.00	2,098.31	85,037.78	2.41
51325	PENSION EXP - UAAL	1,079,539.06	76,179.11	.00	746,597.88	332,941.18	69.16
52501	CHEMICALS	480,500.00	43,514.05	140,976.57	475,824.34	4,675.66	99.03
52503	EQUIPMENT MAINTENANCE	263,800.00	13,592.98	52,666.12	193,900.64	69,899.36	73.50
52504	MATERIALS	487,700.00	25,346.17	2,081.37	277,158.79	210,541.21	56.83
52505	SAFETY SUPPLIES	61,700.00	2,162.91	3,303.09	25,672.94	36,027.06	41.61
52506	SMALL TOOLS	23,360.00	455.01	.00	6,082.35	17,277.65	26.04

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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
52507	WATER PURCHASE	170,000.00	.00	166,227.06	166,227.06	3,772.94	97.78
52515	NON-CAPITAL VEH & EQUIP	183,900.00	.00	.00	87,311.61	96,588.39	47.48
52516	UNIFORM EXPENSES	16,000.00	671.19	4,966.18	12,764.98	3,235.02	79.78
52517	FURNITURE & FIXTURES	9,500.00	.00	.00	.00	9,500.00	.00
52603	CONSULTANT FEES	232,250.00	2,760.00	4,915.00	34,131.19	198,118.81	14.70
52604	LEGAL FEES	20,500.00	.00	.00	17,212.50	3,287.50	83.96
52608	FED/ST/CO FEES	238,000.00	5,644.90	.00	55,512.85	182,487.15	23.32
52612	WATER RIGHTS	140,000.00	.00	.00	121,562.73	18,437.27	86.83
52615	CONTRACTOR FEES	305,600.00	8,145.00	16,460.00	263,052.01	42,547.99	86.08
52706	DUES, PUBLCTNS, SPNSRSHP	9,700.00	.00	.00	700.00	9,000.00	7.22
52710	SUPPLIES	1,000.00	18.83	.00	857.79	142.21	85.78
52711	EDUCATION/TRAINING/MEALS	25,900.00	842.32	.00	7,183.12	18,716.88	27.73
52713	UTILITIES	1,566,000.00	91,747.25	6,411.00	1,537,531.83	28,468.17	98.18
52714	SOFTWARE PROGRAMS/LICENSE	58,650.00	8,889.93	.00	53,036.30	5,613.70	90.43
56127	FUEL EXPENSES	233,000.00	21,730.15	.00	207,756.55	25,243.45	89.17
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	41.65	-41.65	.00
TOTAL	WATER OPERATIONS	12,198,497.37	774,027.25	398,006.39	8,876,614.14	3,321,883.23	72.77

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,239,391.58	268,742.61	.00	2,076,645.58	2,162,746.00	48.98
51105	OVERTIME	61,260.53	5,508.80	.00	36,096.65	25,163.88	58.92
51106	DOUBLE TIME	18,378.16	1,725.54	.00	4,568.72	13,809.44	24.86
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	18,294.00	.00	139,813.75	-139,813.75	.00
51111	VACATION	.00	12,103.11	.00	170,473.06	-170,473.06	.00
51112	SICK LEAVE	.00	12,932.51	.00	137,757.94	-137,757.94	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	4,176.90	-4,176.90	.00
51114	COMP TIME OFF	.00	-1,366.79	.00	-6,277.56	6,277.56	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	9,881.27	-9,881.27	.00
51116	CTO PAYOFF	.00	.00	.00	397.64	-397.64	.00
51117	SICK LEAVE-WORKERS COMP.	.00	769.93	.00	5,536.50	-5,536.50	.00
51121	VARIOUS MEETINGS	.00	.00	.00	73.24	-73.24	.00
51128	TRAINING & SEMINARS	.00	7,023.74	.00	22,812.18	-22,812.18	.00
51148	WATER OUTAGES	.00	.00	.00	959.79	-959.79	.00
51149	WATER REG/PATROL	.00	.00	.00	10,194.32	-10,194.32	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	264.06	-264.06	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	465,124.67	-465,124.67	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	3,687.95	-3,687.95	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	6,874.86	-6,874.86	.00
51201	TEMP LABOR-PERS EXEMPT	290,000.00	15,862.50	.00	176,391.02	113,608.98	60.82
51203	OVERTIME-TEMP-PERS EXEMPT	.00	228.43	.00	1,456.26	-1,456.26	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	487.73	.00	1,337.96	-1,337.96	.00
51305	AIR AMBULANCE	3,154.41	.00	.00	.00	3,154.41	.00
51306	SHORT TERM DISABILITY	8,643.58	727.24	.00	6,735.75	1,907.83	77.93
51310	MEDICARE	62,927.54	5,033.10	.00	47,852.54	15,075.00	76.04
51311	PENSION PREMIUMS	456,847.17	33,930.60	.00	328,322.86	128,524.31	71.87
51312	HEALTH INSURANCE	1,152,138.00	94,747.95	.00	867,637.49	284,500.51	75.31

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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
51313	LIFE INSURANCE	39,680.71	1,975.83	.00	17,975.59	21,705.12	45.30
51314	DENTAL INSURANCE	58,807.56	4,816.26	.00	43,769.56	15,038.00	74.43
51315	VISION INSURANCE	10,315.80	828.39	.00	7,627.44	2,688.36	73.94
51316	LONG TERM DISABILITY	11,691.77	850.13	.00	7,733.55	3,958.22	66.15
51317	WORKERS COMP	138,887.35	-4,819.22	.00	123,109.60	15,777.75	88.64
51318	UNEMPLOYMENT INSURANCE	68,894.06	.00	.00	5,908.00	62,986.06	8.58
51319	FICA	169,069.48	1,027.87	.00	11,109.35	157,960.13	6.57
51325	PENSION EXP - UAAL	1,011,614.44	74,001.02	.00	750,098.42	261,516.02	74.15
52501	CHEMICALS	1,000.00	.00	.00	132.00	868.00	13.20
52502	FACILITY MAINTENANCE	40,000.00	.00	.00	7,213.49	32,786.51	18.03
52503	EQUIPMENT MAINTENANCE	79,250.00	1,316.69	1,073.08	23,881.47	55,368.53	30.13
52504	MATERIALS	1,845,030.00	96,594.01	11,865.46	950,935.64	894,094.36	51.54
52505	SAFETY SUPPLIES	35,250.00	1,338.71	.00	21,835.30	13,414.70	61.94
52506	SMALL TOOLS	12,000.00	586.60	.00	3,109.56	8,890.44	25.91
52515	NON-CAPITAL VEH & EQUIP	76,000.00	.00	.00	60,697.15	15,302.85	79.86
52516	UNIFORM EXPENSES	25,750.00	981.51	5,189.09	14,099.28	11,650.72	54.75
52517	FURNITURE & FIXTURES	1,500.00	.00	.00	.00	1,500.00	.00
52603	CONSULTANT FEES	46,350.00	556.86	24,227.44	28,682.32	17,667.68	61.88
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	24,500.00	4,599.88	.00	17,281.53	7,218.47	70.54
52615	CONTRACTOR FEES	634,654.00	225,204.46	236,937.00	487,332.66	147,321.34	76.79
52706	DUES, PUBLCTNS, SPNSRSH	15,890.00	.00	.00	15,296.78	593.22	96.27
52710	SUPPLIES	3,000.00	75.64	.00	387.34	2,612.66	12.91
52711	EDUCATION/TRAINING/MEALS	27,580.00	421.12	.00	7,337.31	20,242.69	26.60
52713	UTILITIES	145,000.00	7,633.08	.00	115,827.75	29,172.25	79.88
56127	FUEL EXPENSES	400,000.00	22,718.03	.00	176,000.93	223,999.07	44.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE	11,216,456.14	917,457.87	279,292.07	7,416,177.42	3,800,278.72	66.12

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	455,100.46	30,625.81	.00	280,802.29	174,298.17	61.70
51105	OVERTIME	.00	.00	.00	172.14	-172.14	.00
51106	DOUBLE TIME	.00	.00	.00	250.38	-250.38	.00
51110	HOLIDAY	.00	2,296.21	.00	15,612.46	-15,612.46	.00
51111	VACATION	.00	1,705.15	.00	18,268.25	-18,268.25	.00
51112	SICK LEAVE	.00	711.98	.00	14,121.19	-14,121.19	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-26.08	26.08	.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	513.67	.00	7,803.76	-7,803.76	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	48,300.00	6,789.15	.00	41,204.43	7,095.57	85.31
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	253.80	.00	253.80	-253.80	.00

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51305	AIR AMBULANCE	344.12	.00	.00	.00	344.12	.00
51306	SHORT TERM DISABILITY	976.01	96.20	.00	863.26	112.75	88.45
51310	MEDICARE	6,633.76	618.70	.00	5,460.45	1,173.31	82.31
51311	PENSION PREMIUMS	49,054.89	3,836.27	.00	36,257.28	12,797.61	73.91
51312	HEALTH INSURANCE	156,796.56	13,698.49	.00	123,308.50	33,488.06	78.64
51313	LIFE INSURANCE	4,259.74	227.87	.00	2,022.18	2,237.56	47.47
51314	DENTAL INSURANCE	7,557.36	629.78	.00	5,668.02	1,889.34	75.00
51315	VISION INSURANCE	1,125.36	93.78	.00	844.02	281.34	75.00
51316	LONG TERM DISABILITY	1,274.28	96.49	.00	864.32	409.96	67.83
51317	WORKERS COMP	15,326.27	-559.15	.00	14,735.31	590.96	96.14
51318	UNEMPLOYMENT INSURANCE	16,012.52	.00	.00	1,957.00	14,055.52	12.22
51319	FICA	28,365.03	436.66	.00	2,570.36	25,794.67	9.06
51325	PENSION EXP - UAAL	106,643.36	8,357.29	.00	82,442.71	24,200.65	77.31
52501	CHEMICALS	285,000.00	10,588.46	.00	244,617.86	40,382.14	85.83
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	4,000.00	1,208.59	.00	2,989.85	1,010.15	74.75
52505	SAFETY SUPPLIES	3,600.00	12.39	.00	900.45	2,699.55	25.01
52506	SMALL TOOLS	2,000.00	95.45	.00	164.44	1,835.56	8.22
52515	NON-CAPITAL VEH & EQUIP	23,000.00	.00	.00	15,781.40	7,218.60	68.61
52516	UNIFORM EXPENSES	3,000.00	158.91	663.72	2,128.55	871.45	70.95
52603	CONSULTANT FEES	31,050.00	1,587.32	.00	5,652.39	25,397.61	18.20
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	5,000.00	.00	.00	135.00	4,865.00	2.70
52615	CONTRACTOR FEES	40,500.00	18,900.00	13,000.00	31,900.00	8,600.00	78.77
52706	DUES, PUBLCTNS, SPNSRSHP	800.00	.00	.00	.00	800.00	.00
52710	SUPPLIES	900.00	474.17	.00	1,025.29	-125.29	113.92
52711	EDUCATION/TRAINING/MEALS	5,600.00	.00	.00	625.00	4,975.00	11.16
52713	UTILITIES	2,400.00	145.47	.00	1,314.69	1,085.31	54.78
56127	FUEL EXPENSES	28,200.00	3,815.89	.00	26,979.93	1,220.07	95.67
TOTAL	VEGETATION	1,334,819.72	107,414.80	13,663.72	989,670.88	345,148.84	74.14
BUDGET UNIT - 12114 - ADMINISTRATION							
52804	BANK FEES	594.00	57.25	.00	234.92	359.08	39.55
54000	TRANSFER OUT	3,004,345.00	.00	.00	2,895,054.12	109,290.88	96.36
TOTAL	ADMINISTRATION	3,004,939.00	57.25	.00	2,895,289.04	109,649.96	96.35
BUDGET UNIT - 15 - WATER CAPITAL IMPROVEMENT							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 15114 - WATER-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER-CAPITAL ADMIN	.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
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52901	LAND/EASEMENT PURCHASES	95,000.00	9,183.77	.00	41,996.21	53,003.79	44.21
52904	EQUIPMENT PURCHASES	72,000.00	67,174.37	3,040.65	70,215.02	1,784.98	97.52
52950	DESIGN	720,272.00	5,032.50	142,200.00	147,287.50	572,984.50	20.45
52951	ENVIRONMENTAL	299,454.49	25,041.16	65,097.57	199,454.49	100,000.00	66.61
52952	CONSTRUCTION	7,130,344.51	958,820.71	531,132.50	4,056,001.17	3,074,343.34	56.88
52953	MAINTENANCE & REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL ENGINEERING	8,317,071.00	1,065,252.51	741,470.72	4,514,954.39	3,802,116.61	54.29
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	237,000.00	189,694.46	6,027.32	195,721.78	41,278.22	82.58
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OPERATIONS	237,000.00	189,694.46	6,027.32	195,721.78	41,278.22	82.58
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	565,000.00	113,699.52	284,262.11	496,383.17	68,616.83	87.86
52904	EQUIPMENT PURCHASES	767,100.00	.00	446,306.59	708,157.38	58,942.62	92.32
52952	CONSTRUCTION	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	CAPITAL MAINTENANCE	1,432,100.00	113,699.52	730,568.70	1,204,540.55	227,559.45	84.11
BUDGET UNIT - 21114 - CEMENT HILL ADMIN							
52603	CONSULTANT FEES	7,400.00	.00	2,033.72	7,400.00	.00	100.00
60120	CFD LOAN INTEREST	25,771.00	13,777.93	.00	13,777.93	11,993.07	53.46
60121	CFD LOAN PRINCIPAL	314,593.00	156,403.27	.00	156,403.27	158,189.73	49.72
60122	CONNECTION LOAN INTEREST	9,735.00	4,987.75	.00	4,987.75	4,747.25	51.24
60123	CONNECTION LOAN PRINCIPAL	42,506.00	21,132.16	.00	21,132.16	21,373.84	49.72
TOTAL	CEMENT HILL ADMIN	400,005.00	196,301.11	2,033.72	203,701.11	196,303.89	50.92
BUDGET UNIT - 22114 - RODEO FLAT ADMIN							
52603	CONSULTANT FEES	4,400.00	.00	1,428.15	4,400.00	.00	100.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60113	BOND INTEREST-RODEO FLAT	16,720.00	16,720.00	.00	16,720.00	.00	100.00
60114	BOND PRINCIPAL-RODEO FLAT	26,600.00	26,600.00	.00	26,600.00	.00	100.00
90004	DEBT SERVICE CONTRA EXP	.00	-43,320.00	.00	-43,320.00	43,320.00	.00
TOTAL	RODEO FLAT ADMIN	47,720.00	.00	1,428.15	4,400.00	43,320.00	9.22

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	300.00	.00	.00	.00	300.00	.00
51321	HEALTH BENEFIT-RETIREES	13,620.12	983.43	.00	8,849.67	4,770.45	64.97
51324	OPEB NET ARC (EXPENSE)	57,778.00	.00	.00	57,778.00	.00	100.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	895.00	17.00	.00	70.83	824.17	7.91
54000	TRANSFER OUT	960,536.00	.00	.00	730,036.00	230,500.00	76.00
TOTAL	REC ADMINISTRATION	1,033,129.12	1,000.43	.00	796,734.50	236,394.62	77.12
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	577,935.69	33,130.20	.00	349,096.29	228,839.40	60.40
51105	OVERTIME	4,981.12	294.78	.00	519.88	4,461.24	10.44
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,912.72	.00	18,740.00	-18,740.00	.00
51111	VACATION	.00	5,537.54	.00	21,746.41	-21,746.41	.00
51112	SICK LEAVE	.00	1,808.86	.00	12,815.37	-12,815.37	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-294.78	.00	-509.16	509.16	.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
51201	TEMP LABOR-PERS EXEMPT	238,560.00	24,604.00	.00	130,945.75	107,614.25	54.89
51203	OVERTIME-TEMP-PERS EXEMPT	.00	541.88	.00	1,845.38	-1,845.38	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	479.73	-479.73	.00
51305	AIR AMBULANCE	344.12	.00	.00	.00	344.12	.00
51306	SHORT TERM DISABILITY	193.66	15.93	.00	143.28	50.38	73.99
51310	MEDICARE	8,481.29	1,016.43	.00	7,872.51	608.78	92.82
51311	PENSION PREMIUMS	62,290.27	4,642.66	.00	43,278.68	19,011.59	69.48
51312	HEALTH INSURANCE	90,334.56	8,459.19	.00	71,930.55	18,404.01	79.63
51313	LIFE INSURANCE	5,348.96	261.68	.00	2,323.64	3,025.32	43.44
51314	DENTAL INSURANCE	4,771.32	343.80	.00	3,094.20	1,677.12	64.85
51315	VISION INSURANCE	1,125.36	93.78	.00	844.02	281.34	75.00
51316	LONG TERM DISABILITY	1,575.63	118.26	.00	1,060.14	515.49	67.28
51317	WORKERS COMP	20,881.53	-1,270.90	.00	22,524.25	-1,642.72	107.87
51318	UNEMPLOYMENT INSURANCE	20,472.09	.00	.00	43,545.00	-23,072.91	212.70
51319	FICA	36,264.84	1,559.04	.00	8,262.82	28,002.02	22.78
51325	PENSION EXP - UAAL	136,344.11	10,114.05	.00	98,176.18	38,167.93	72.01
52503	EQUIPMENT MAINTENANCE	79,500.00	852.39	1,538.19	16,925.20	62,574.80	21.29
52504	MATERIALS	194,369.00	3,047.23	55,631.15	139,960.85	54,408.15	72.01
52505	SAFETY SUPPLIES	3,250.00	.00	.00	1,884.82	1,365.18	57.99
52506	SMALL TOOLS	7,000.00	.00	.00	254.39	6,745.61	3.63
52516	UNIFORM EXPENSES	2,000.00	34.80	392.08	826.64	1,173.36	41.33
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	10,000.00	.00	.00	231.00	9,769.00	2.31
52608	FED/ST/CO FEES	29,000.00	2,869.50	.00	21,692.68	7,307.32	74.80
52609	TEMPORARY LABOR	420,000.00	38,816.98	245,510.30	420,000.00	.00	100.00

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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
52615	CONTRACTOR FEES	601,807.00	5,365.27	29,446.54	587,497.84	14,309.16	97.62
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	240.00	260.00	48.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	194.00	.00	3,796.20	3,703.80	50.62
52710	SUPPLIES	5,000.00	7.38	.00	2,025.94	2,974.06	40.52
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	.00	300.00	.00
52713	UTILITIES	208,000.00	25,939.71	.00	179,877.14	28,122.86	86.48
52714	SOFTWARE PROGRAMS/LICENSE	8,131.00	350.00	.00	8,380.74	-249.74	103.07
52804	BANK FEES	57,000.00	621.56	.00	45,187.91	11,812.09	79.28
56127	FUEL EXPENSES	100,000.00	4,164.32	.00	30,868.44	69,131.56	30.87
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	15.19	-15.19	.00
TOTAL	GENERAL RECREATION	2,943,261.55	176,152.26	332,518.26	2,298,399.90	644,861.65	78.09
BUDGET UNIT - 35114 - REC-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	REC-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.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
90003	FIXED ASSET CONTRA EXP	.00	-47,605.98	.00	-492,693.70	492,693.70	.00
TOTAL	HYDROELECTRIC	.00	-47,605.98	.00	-492,693.70	492,693.70	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	532,551.67	21,108.06	.00	260,081.59	272,470.08	48.84
51105	OVERTIME	2,493.49	.00	.00	66.57	2,426.92	2.67
51106	DOUBLE TIME	623.37	.00	.00	.00	623.37	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,595.81	.00	16,789.95	-16,789.95	.00
51111	VACATION	.00	1,754.29	.00	57,993.01	-57,993.01	.00
51112	SICK LEAVE	.00	575.90	.00	65,014.82	-65,014.82	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	15,975.25	-15,975.25	.00
51114	COMP TIME OFF	.00	.00	.00	-66.57	66.57	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,025.12	-2,025.12	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	168.76	-168.76	.00
51128	TRAINING & SEMINARS	.00	554.75	.00	5,571.40	-5,571.40	.00
51201	TEMP LABOR-PERS EXEMPT	30,000.00	.00	.00	.00	30,000.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-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
51305	AIR AMBULANCE	229.41	.00	.00	.00	229.41	.00
51306	SHORT TERM DISABILITY	1,018.81	63.08	.00	821.37	197.44	80.62
51310	MEDICARE	7,778.79	371.93	.00	6,156.62	1,622.17	79.15
51311	PENSION PREMIUMS	57,248.76	2,679.96	.00	33,494.89	23,753.87	58.51
51312	HEALTH INSURANCE	81,806.88	4,172.98	.00	50,015.47	31,791.41	61.14
51313	LIFE INSURANCE	4,976.26	151.91	.00	1,518.65	3,457.61	30.52
51314	DENTAL INSURANCE	3,758.88	190.34	.00	2,315.58	1,443.30	61.60
51315	VISION INSURANCE	750.24	46.89	.00	453.27	296.97	60.42
51316	LONG TERM DISABILITY	1,295.89	67.84	.00	719.12	576.77	55.49
51317	WORKERS COMP	3,813.04	1,808.83	.00	4,169.91	-356.87	109.36
51318	UNEMPLOYMENT INSURANCE	18,776.40	.00	.00	.00	18,776.40	.00
51319	FICA	33,261.05	.00	.00	.00	33,261.05	.00
51325	PENSION EXP - UAAL	125,050.81	5,964.76	.00	79,727.46	45,323.35	63.76
52501	CHEMICALS	2,000.00	.00	.00	.00	2,000.00	.00
52503	EQUIPMENT MAINTENANCE	8,000.00	.00	1,500.56	3,252.05	4,747.95	40.65
52504	MATERIALS	5,000.00	.00	.00	416.62	4,583.38	8.33
52505	SAFETY SUPPLIES	9,900.00	.00	.00	1,710.99	8,189.01	17.28
52506	SMALL TOOLS	2,500.00	.00	.00	1,150.93	1,349.07	46.04
52515	NON-CAPITAL VEH & EQUIP	60,000.00	.00	.00	22,659.26	37,340.74	37.77
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	392.51	4,607.49	7.85
52603	CONSULTANT FEES	1,096,500.00	63,815.38	494,498.66	804,308.39	292,191.61	73.35
52604	LEGAL FEES	300,000.00	42,771.60	.00	280,693.37	19,306.63	93.56
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	33,151.60	47,872.40	40.92
52608	FED/ST/CO FEES	1,163,650.00	3,729.28	.00	755,234.75	408,415.25	64.90
52612	WATER RIGHTS	150,000.00	.00	.00	91,059.92	58,940.08	60.71
52615	CONTRACTOR FEES	123,504.00	9,803.00	27,789.00	47,373.88	76,130.12	38.36
52706	DUES, PUBLCTNS, SPNSRSHP	59,100.00	.00	.00	1,364.12	57,735.88	2.31
52710	SUPPLIES	14,000.00	366.90	.00	9,146.20	4,853.80	65.33
52711	EDUCATION/TRAINING/MEALS	25,000.00	267.00	.00	4,498.49	20,501.51	17.99
52713	UTILITIES	241,450.00	14,347.39	.00	158,830.67	82,619.33	65.78
52714	SOFTWARE PROGRAMS/LICENSE	123,300.00	.00	6,784.16	88,276.86	35,023.14	71.60
52804	BANK FEES	1,500.00	.00	.00	.00	1,500.00	.00
56127	FUEL EXPENSES	138,000.00	4,863.95	.00	77,899.33	60,100.67	56.45
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO ADMIN	4,514,861.75	184,586.03	530,572.38	2,984,432.18	1,530,429.57	66.10

BUDGET UNIT - 50114 - ADMINISTRATION

51313	LIFE INSURANCE	3,000.00	61.25	.00	722.75	2,277.25	24.09
51321	HEALTH BENEFIT-RETIREES	146,698.47	9,327.01	.00	90,140.80	56,557.67	61.45
51324	OPEB NET ARC (EXPENSE)	369,348.00	.00	.00	369,348.00	.00	100.00
52608	FED/ST/CO FEES	259,800.00	.19	.00	3,871.48	255,928.52	1.49
52704	INSURANCE	93,202.53	5,441.71	.00	33,754.24	59,448.29	36.22
52804	BANK FEES	67,320.00	8,225.12	22,386.91	52,155.51	15,164.49	77.47
54000	TRANSFER OUT	12,028,215.00	.00	.00	10,220,214.75	1,808,000.25	84.97
TOTAL	ADMINISTRATION	12,967,584.00	23,055.28	22,386.91	10,770,207.53	2,197,376.47	83.05

BUDGET UNIT - 50161 - HYDRO OPERATIONS

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51101	SALARY	1,286,976.31	65,182.13	.00	700,534.24	586,442.07	54.43
51105	OVERTIME	56,987.21	3,279.23	.00	34,249.98	22,737.23	60.10
51106	DOUBLE TIME	18,910.67	429.40	.00	8,482.91	10,427.76	44.86
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,848.82	.00	49,860.74	-49,860.74	.00
51111	VACATION	.00	9,942.15	.00	60,553.77	-60,553.77	.00
51112	SICK LEAVE	.00	6,460.67	.00	101,795.53	-101,795.53	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	8,076.01	-8,076.01	.00
51114	COMP TIME OFF	.00	3,926.24	.00	-3,183.24	3,183.24	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	678.23	-678.23	.00
51116	CTO PAYOFF	.00	.00	.00	9,546.89	-9,546.89	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	3,291.67	-3,291.67	.00
51128	TRAINING & SEMINARS	.00	1,258.71	.00	12,325.49	-12,325.49	.00
51144	STANDBY	5,832.81	2,719.32	.00	25,482.66	-19,649.85	436.88
51305	AIR AMBULANCE	630.88	.00	.00	.00	630.88	.00
51306	SHORT TERM DISABILITY	1,485.13	183.87	.00	1,568.45	-83.32	105.61
51310	MEDICARE	19,825.48	1,295.48	.00	13,176.44	6,649.04	66.46
51311	PENSION PREMIUMS	138,764.35	9,881.33	.00	94,613.10	44,151.25	68.18
51312	HEALTH INSURANCE	268,144.80	22,833.35	.00	205,619.52	62,525.28	76.68
51313	LIFE INSURANCE	11,955.33	568.65	.00	4,952.40	7,002.93	41.42
51314	DENTAL INSURANCE	14,285.64	1,190.47	.00	10,291.00	3,994.64	72.04
51315	VISION INSURANCE	2,063.16	171.93	.00	1,500.33	562.83	72.72
51316	LONG TERM DISABILITY	3,522.93	255.51	.00	2,240.48	1,282.45	63.60
51317	WORKERS COMP	18,868.38	-121.38	.00	15,117.83	3,750.55	80.12
51318	UNEMPLOYMENT INSURANCE	47,854.60	.00	.00	.00	47,854.60	.00
51319	FICA	84,771.00	.00	.00	.00	84,771.00	.00
51325	PENSION EXP - UAAL	318,711.61	21,526.46	.00	216,268.17	102,443.44	67.86
52501	CHEMICALS	1,000.00	75.42	.00	630.29	369.71	63.03
52503	EQUIPMENT MAINTENANCE	70,000.00	2,062.68	.00	13,681.31	56,318.69	19.54
52504	MATERIALS	13,000.00	177.04	.00	11,504.23	1,495.77	88.49
52505	SAFETY SUPPLIES	26,850.00	463.10	.00	23,632.55	3,217.45	88.02
52506	SMALL TOOLS	12,000.00	.00	.00	3,373.40	8,626.60	28.11
52516	UNIFORM EXPENSES	1,000.00	7.20	96.40	195.22	804.78	19.52
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	30,000.00	178.71	714.82	2,535.24	27,464.76	8.45
52615	CONTRACTOR FEES	115,000.00	2,240.00	22,658.00	111,060.00	3,940.00	96.57
52710	SUPPLIES	10,000.00	36.56	.00	5,347.83	4,652.17	53.48
52711	EDUCATION/TRAINING/MEALS	40,000.00	.00	.00	15,197.97	24,802.03	37.99
52713	UTILITIES	6,000.00	.00	.00	1,628.80	4,371.20	27.15
56127	FUEL EXPENSES	500.00	.00	.00	.00	500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	257.08	-257.08	.00
TOTAL	HYDRO OPERATIONS	2,626,940.29	161,073.05	23,469.22	1,766,086.52	860,853.77	67.23

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,952,278.27	108,948.09	.00	959,259.65	993,018.62	49.14
51105	OVERTIME	98,053.40	43,695.12	.00	71,851.03	26,202.37	73.28
51106	DOUBLE TIME	12,256.68	.00	.00	4,007.16	8,249.52	32.69
51109	PERSONAL USE OF VEHICLE	.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
51110	HOLIDAY	.00	7,942.09	.00	56,070.52	-56,070.52	.00
51111	VACATION	.00	11,923.10	.00	57,481.52	-57,481.52	.00
51112	SICK LEAVE	.00	4,236.24	.00	49,771.47	-49,771.47	.00
51113	ADMINISTRATIVE LEAVE	.00	215.23	.00	4,369.09	-4,369.09	.00
51114	COMP TIME OFF	.00	-19,611.47	.00	-5,532.67	5,532.67	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,146.48	-1,146.48	.00
51116	CTO PAYOFF	.00	4,264.20	.00	4,264.20	-4,264.20	.00
51128	TRAINING & SEMINARS	.00	2,772.82	.00	21,532.63	-21,532.63	.00
51200	TEMP LABOR - PERS	.00	1,645.88	.00	11,030.28	-11,030.28	.00
51201	TEMP LABOR-PERS EXEMPT	70,000.00	7,106.40	.00	31,978.80	38,021.20	45.68
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	2,284.20	.00	2,664.90	-2,664.90	.00
51204	DOUBLETIME-TEMP-PERS	.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	860.29	.00	.00	.00	860.29	.00
51306	SHORT TERM DISABILITY	4,426.58	358.84	.00	2,962.70	1,463.88	66.93
51310	MEDICARE	29,994.53	2,707.55	.00	20,123.96	9,870.57	67.09
51311	PENSION PREMIUMS	210,323.38	14,501.80	.00	126,517.46	83,805.92	60.15
51312	HEALTH INSURANCE	385,748.16	29,080.70	.00	232,315.52	153,432.64	60.22
51313	LIFE INSURANCE	18,273.32	784.52	.00	6,462.58	11,810.74	35.37
51314	DENTAL INSURANCE	19,760.40	1,469.99	.00	12,147.78	7,612.62	61.48
51315	VISION INSURANCE	2,813.40	218.82	.00	1,797.60	1,015.80	63.89
51316	LONG TERM DISABILITY	5,407.28	362.30	.00	3,004.34	2,402.94	55.56
51317	WORKERS COMP	29,640.78	-463.05	.00	20,697.55	8,943.23	69.83
51318	UNEMPLOYMENT INSURANCE	72,400.59	.00	.00	.00	72,400.59	.00
51319	FICA	128,252.48	582.22	.00	2,147.91	126,104.57	1.67
51325	PENSION EXP - UAAL	482,187.94	31,752.59	.00	287,369.26	194,818.68	59.60
52501	CHEMICALS	7,500.00	.00	.00	1,285.72	6,214.28	17.14
52503	EQUIPMENT MAINTENANCE	200,000.00	2,808.40	.00	84,387.98	115,612.02	42.19
52504	MATERIALS	900,098.00	28,111.57	59,390.46	564,049.12	336,048.88	62.67
52505	SAFETY SUPPLIES	43,600.00	1,395.32	.00	17,437.67	26,162.33	39.99
52506	SMALL TOOLS	75,000.00	3,356.19	.00	70,769.93	4,230.07	94.36
52515	NON-CAPITAL VEH & EQUIP	50,000.00	.00	27,021.74	27,021.74	22,978.26	54.04
52516	UNIFORM EXPENSES	2,500.00	37.98	404.42	826.98	1,673.02	33.08
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	195,500.00	4,500.71	23,338.81	74,298.99	121,201.01	38.00
52615	CONTRACTOR FEES	738,500.00	157,930.00	122,682.00	578,019.00	160,481.00	78.27
52710	SUPPLIES	5,000.00	.00	.00	260.39	4,739.61	5.21
52711	EDUCATION/TRAINING/MEALS	50,000.00	.00	.00	22,875.12	27,124.88	45.75
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	500.00	.00	.00	.00	500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	18.58	-18.58	.00
TOTAL	HYDRO MAINTENANCE	5,792,875.48	454,918.35	232,837.43	3,426,692.94	2,366,182.54	59.15
BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR							
52714	SOFTWARE PROGRAMS/LICENSE	50,000.00	.00	.00	.00	50,000.00	.00
52950	DESIGN	2,185,078.00	69,952.76	463,282.11	1,088,499.76	1,096,578.24	49.82
52951	ENVIRONMENTAL	190,000.00	.00	169,015.25	186,377.50	3,622.50	98.09

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52952	CONSTRUCTION	774,922.00	23,445.96	418,988.39	483,082.99	291,839.01	62.34
52953	MAINTENANCE & REPAIR	300,000.00	7,566.02	.00	16,998.34	283,001.66	5.67
TOTAL	CAPITAL HYDRO ADMINISTR	3,500,000.00	100,964.74	1,051,285.75	1,774,958.59	1,725,041.41	50.71
BUDGET UNIT - 55114 - HYDRO-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	110,000.00	50,557.95	.00	98,163.93	11,836.07	89.24
TOTAL	CAPITAL HYDRO OPERATIONS	110,000.00	50,557.95	.00	98,163.93	11,836.07	89.24
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	155,000.00	2,328.40	.00	144,328.12	10,671.88	93.11
52904	EQUIPMENT PURCHASES	310,000.00	.00	33,733.60	290,466.21	19,533.79	93.70
TOTAL	CAPITAL HYDRO MAINTENANCE	465,000.00	2,328.40	33,733.60	434,794.33	30,205.67	93.50
BUDGET UNIT - 70 - INTERNAL SERVICES							
52608	FED/ST/CO FEES	.00	.00	.00	-100.42	100.42	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	-100.42	100.42	.00
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	75,000.00	6,250.00	.00	55,000.00	20,000.00	73.33
51305	AIR AMBULANCE	286.76	.00	.00	.00	286.76	.00
51310	MEDICARE	1,087.50	117.94	.00	1,061.45	26.05	97.60
51312	HEALTH INSURANCE	65,924.16	4,169.43	.00	37,522.27	28,401.89	56.92
51313	LIFE INSURANCE	702.00	15.45	.00	136.20	565.80	19.40
51314	DENTAL INSURANCE	3,942.24	310.08	.00	2,750.55	1,191.69	69.77
51315	VISION INSURANCE	937.80	78.15	.00	694.26	243.54	74.03
51316	LONG TERM DISABILITY	210.00	.00	.00	.00	210.00	.00
51317	WORKERS COMP	217.50	-1.31	.00	185.01	32.49	85.06
51318	UNEMPLOYMENT INSURANCE	2,625.00	.00	.00	.00	2,625.00	.00
51319	FICA	4,650.00	504.22	.00	4,537.97	112.03	97.59
52503	EQUIPMENT MAINTENANCE	2,500.00	27.34	1,143.79	1,600.00	900.00	64.00
52604	LEGAL FEES	25,000.00	.00	.00	1,984.50	23,015.50	7.94
52608	FED/ST/CO FEES	40,000.00	.00	.00	.00	40,000.00	.00
52710	SUPPLIES	3,450.00	26.00	.00	3,437.57	12.43	99.64

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52711	EDUCATION/TRAINING/MEALS	19,200.00	288.15	.00	1,910.60	17,289.40	9.95
52713	UTILITIES	1,800.00	188.49	.00	1,696.41	103.59	94.25
TOTAL	DIRECTORS	247,532.96	11,973.94	1,143.79	112,516.79	135,016.17	45.46

BUDGET UNIT - 70114 - ADMINISTRATION

51313	LIFE INSURANCE	3,100.00	61.25	.00	612.50	2,487.50	19.76
51321	HEALTH BENEFIT-RETIREES	164,883.00	14,528.59	.00	132,347.34	32,535.66	80.27
51324	OPEB NET ARC (EXPENSE)	313,948.00	.00	.00	313,948.00	.00	100.00
52704	INSURANCE	2,848,963.42	106,028.34	.00	2,848,934.00	29.42	100.00
52804	BANK FEES	895.00	24.93	.00	142.12	752.88	15.88
TOTAL	ADMINISTRATION	3,331,789.42	120,643.11	.00	3,295,983.96	35,805.46	98.93

BUDGET UNIT - 70115 - MANAGEMENT

51101	SALARY	789,845.13	52,754.45	.00	504,640.37	285,204.76	63.89
51105	OVERTIME	.00	.00	.00	10.82	-10.82	.00
51110	HOLIDAY	.00	3,030.32	.00	29,129.97	-29,129.97	.00
51111	VACATION	.00	2,393.68	.00	30,741.61	-30,741.61	.00
51112	SICK LEAVE	.00	785.08	.00	11,067.79	-11,067.79	.00
51113	ADMINISTRATIVE LEAVE	.00	2,142.88	.00	9,704.44	-9,704.44	.00
51114	COMP TIME OFF	.00	.00	.00	-3.60	3.60	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,037.44	-1,037.44	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	286.76	.00	.00	.00	286.76	.00
51306	SHORT TERM DISABILITY	1,004.67	83.96	.00	776.03	228.64	77.24
51310	MEDICARE	11,452.75	893.11	.00	8,451.91	3,000.84	73.80
51311	PENSION PREMIUMS	84,890.50	4,148.05	.00	57,673.34	27,217.16	67.94
51312	HEALTH INSURANCE	115,331.04	9,663.85	.00	88,206.50	27,124.54	76.48
51313	LIFE INSURANCE	7,384.53	245.74	.00	2,227.74	5,156.79	30.17
51314	DENTAL INSURANCE	6,728.28	560.69	.00	5,115.30	1,612.98	76.03
51315	VISION INSURANCE	937.80	78.15	.00	718.98	218.82	76.67
51316	LONG TERM DISABILITY	1,632.17	122.39	.00	1,108.21	523.96	67.90
51317	WORKERS COMP	1,658.67	-53.58	.00	1,413.87	244.80	85.24
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	184,112.90	9,791.34	.00	98,044.28	86,068.62	53.25
52502	FACILITY MAINTENANCE	19,595.00	.00	.00	.00	19,595.00	.00
52503	EQUIPMENT MAINTENANCE	14,752.00	.00	3,219.38	5,704.09	9,047.91	38.67
52504	MATERIALS	6,000.00	.00	.00	5,183.78	816.22	86.40
52515	NON-CAPITAL VEH & EQUIP	24,678.64	18,217.51	1,496.79	24,204.76	473.88	98.08
52516	UNIFORM EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	664.42	1,335.58	33.22
52603	CONSULTANT FEES	169,500.00	12.99	12,705.75	20,087.23	149,412.77	11.85
52604	LEGAL FEES	436,614.98	.00	.00	415,441.32	21,173.66	95.15
52608	FED/ST/CO FEES	100,000.00	.00	.00	73,209.34	26,790.66	73.21
52615	CONTRACTOR FEES	20,405.00	.00	5,238.71	20,000.00	405.00	98.02
52706	DUES, PUBLCTNS, SPNSRSH	128,000.00	.00	.00	76,246.65	51,753.35	59.57

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52710	SUPPLIES	27,400.00	198.81	4,688.61	22,485.51	4,914.49	82.06
52711	EDUCATION/TRAINING/MEALS	35,000.00	1,094.95	.00	11,783.97	23,216.03	33.67
52713	UTILITIES	82,600.00	1,364.29	.00	26,322.76	56,277.24	31.87
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	2,281,810.82	107,528.66	27,349.24	1,551,398.83	730,411.99	67.99

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	216,994.79	15,129.72	.00	134,267.92	82,726.87	61.88
51110	HOLIDAY	.00	856.56	.00	8,391.55	-8,391.55	.00
51111	VACATION	.00	948.22	.00	5,215.21	-5,215.21	.00
51112	SICK LEAVE	.00	196.70	.00	3,917.94	-3,917.94	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	6,095.70	-6,095.70	.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
51305	AIR AMBULANCE	114.71	.00	.00	.00	114.71	.00
51306	SHORT TERM DISABILITY	763.86	64.66	.00	579.12	184.74	75.81
51310	MEDICARE	3,146.42	249.20	.00	2,340.02	806.40	74.37
51311	PENSION PREMIUMS	23,068.88	1,833.04	.00	16,957.92	6,110.96	73.51
51312	HEALTH INSURANCE	59,082.72	4,940.46	.00	43,269.25	15,813.47	73.24
51313	LIFE INSURANCE	2,006.74	101.43	.00	892.99	1,113.75	44.50
51314	DENTAL INSURANCE	2,949.60	245.80	.00	2,212.20	737.40	75.00
51315	VISION INSURANCE	375.12	31.26	.00	281.34	93.78	75.00
51316	LONG TERM DISABILITY	600.31	46.40	.00	412.74	187.57	68.75
51317	WORKERS COMP	455.69	886.64	.00	1,288.35	-832.66	282.73
51318	UNEMPLOYMENT INSURANCE	7,594.82	.00	.00	.00	7,594.82	.00
51319	FICA	13,453.68	.00	.00	.00	13,453.68	.00
51325	PENSION EXP - UAAL	50,581.48	3,993.28	.00	38,548.31	12,033.17	76.21
52504	MATERIALS	4,000.00	.00	.00	491.44	3,508.56	12.29
52505	SAFETY SUPPLIES	420.61	.00	.00	420.61	.00	100.00
52506	SMALL TOOLS	2,000.00	.00	.00	271.19	1,728.81	13.56
52515	NON-CAPITAL VEH & EQUIP	4,000.00	.00	.00	500.00	3,500.00	12.50
52517	FURNITURE & FIXTURES	4,000.00	.00	.00	.00	4,000.00	.00
52603	CONSULTANT FEES	281,000.00	16,558.02	89,701.16	162,437.28	118,562.72	57.81
52608	FED/ST/CO FEES	5,300.00	.00	.00	1,668.10	3,631.90	31.47
52615	CONTRACTOR FEES	1,681,678.00	199,362.08	296,823.00	1,027,746.01	653,931.99	61.11
52709	OUTREACH/ADVERTISE/NOTICE	1,000.00	.00	.00	.00	1,000.00	.00
52710	SUPPLIES	1,579.39	.00	.00	51.27	1,528.12	3.25
52711	EDUCATION/TRAINING/MEALS	5,000.00	897.49	.00	1,542.49	3,457.51	30.85
52713	UTILITIES	2,000.00	137.57	.00	1,072.85	927.15	53.64
52950	DESIGN	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	48.87	.00	156.24	-156.24	.00
TOTAL	WATERSHED	2,373,166.82	246,527.40	386,524.16	1,461,028.04	912,138.78	61.56

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BUDGET UNIT - 70117 - HUMAN RESOURCES							
51101	SALARY	245,112.88	15,578.77	.00	151,158.78	93,954.10	61.67
51110	HOLIDAY	.00	1,001.29	.00	8,855.86	-8,855.86	.00
51111	VACATION	.00	.00	.00	5,022.58	-5,022.58	.00
51112	SICK LEAVE	.00	202.34	.00	1,536.56	-1,536.56	.00
51113	ADMINISTRATIVE LEAVE	.00	2,291.20	.00	7,575.28	-7,575.28	.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
51305	AIR AMBULANCE	114.71	.00	.00	.00	114.71	.00
51306	SHORT TERM DISABILITY	291.74	24.57	.00	194.22	97.52	66.57
51310	MEDICARE	3,554.14	283.97	.00	2,637.82	916.32	74.22
51311	PENSION PREMIUMS	26,277.31	2,040.88	.00	18,704.17	7,573.14	71.18
51312	HEALTH INSURANCE	45,448.32	2,353.30	.00	21,199.81	24,248.51	46.65
51313	LIFE INSURANCE	2,285.83	110.01	.00	927.65	1,358.18	40.58
51314	DENTAL INSURANCE	1,658.16	138.18	.00	1,174.53	483.63	70.83
51315	VISION INSURANCE	375.12	31.26	.00	265.71	109.41	70.83
51316	LONG TERM DISABILITY	683.80	51.66	.00	436.15	247.65	63.78
51317	WORKERS COMP	514.74	-16.99	.00	426.94	87.80	82.94
51318	UNEMPLOYMENT INSURANCE	8,578.95	.00	.00	.00	8,578.95	.00
51319	FICA	15,197.00	.00	.00	.00	15,197.00	.00
51325	PENSION EXP - UAAL	57,135.81	4,446.06	.00	42,605.18	14,530.63	74.57
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	503.05	1,149.80	850.20	57.49
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52517	FURNITURE & FIXTURES	1,500.00	.00	.00	.00	1,500.00	.00
52603	CONSULTANT FEES	11,900.00	844.97	.00	10,126.30	1,773.70	85.09
52604	LEGAL FEES	55,000.00	87.00	.00	24,227.58	30,772.42	44.05
52706	DUES, PUBLCTNS, SPNSRSHP	1,000.00	.00	.00	834.00	166.00	83.40
52709	OUTREACH/ADVERTISE/NOTICE	35,100.00	290.00	11,783.00	35,558.33	-458.33	101.31
52710	SUPPLIES	10,000.00	.00	.00	1,946.72	8,053.28	19.47
52711	EDUCATION/TRAINING/MEALS	25,500.00	.00	.00	20,728.76	4,771.24	81.29
52713	UTILITIES	960.00	31.19	.00	286.47	673.53	29.84
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL	HUMAN RESOURCES	562,188.51	29,789.66	12,286.05	367,579.20	194,609.31	65.38
BUDGET UNIT - 70118 - INFORMATION SERVICES							
51101	SALARY	617,373.59	35,790.89	.00	326,350.55	291,023.04	52.86
51105	OVERTIME	19,495.41	693.36	.00	9,183.86	10,311.55	47.11
51110	HOLIDAY	.00	2,204.80	.00	17,427.63	-17,427.63	.00
51111	VACATION	.00	1,065.10	.00	11,360.65	-11,360.65	.00
51112	SICK LEAVE	.00	95.64	.00	5,843.34	-5,843.34	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-693.36	.00	-2,473.84	2,473.84	.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	2,231.52	-2,231.52	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	286.76	.00	.00	.00	286.76	.00

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51306	SHORT TERM DISABILITY	1,364.64	110.88	.00	950.25	414.39	69.63
51310	MEDICARE	9,234.60	564.85	.00	5,337.67	3,896.93	57.80
51311	PENSION PREMIUMS	65,945.20	4,189.76	.00	39,287.64	26,657.56	59.58
51312	HEALTH INSURANCE	97,713.84	5,714.51	.00	51,494.67	46,219.17	52.70
51313	LIFE INSURANCE	5,736.50	226.63	.00	2,007.38	3,729.12	34.99
51314	DENTAL INSURANCE	5,012.40	294.80	.00	2,653.20	2,359.20	52.93
51315	VISION INSURANCE	937.80	62.52	.00	562.68	375.12	60.00
51316	LONG TERM DISABILITY	1,716.05	105.17	.00	934.72	781.33	54.47
51317	WORKERS COMP	1,337.42	-35.17	.00	901.28	436.14	67.39
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	39,485.88	.00	.00	.00	39,485.88	.00
51325	PENSION EXP - UAAL	148,454.17	9,127.36	.00	89,334.68	59,119.49	60.18
52503	EQUIPMENT MAINTENANCE	8,400.00	.00	.00	659.36	7,740.64	7.85
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52515	NON-CAPITAL VEH & EQUIP	190,000.00	.00	.00	61,541.85	128,458.15	32.39
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	525,000.00	50,533.75	274,480.75	417,889.25	107,110.75	79.60
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	260.00	.00	.00	260.00	.00	100.00
52710	SUPPLIES	15,000.00	16.49	117.18	2,481.03	12,518.97	16.54
52711	EDUCATION/TRAINING/MEALS	20,000.00	1,802.62	.00	3,919.79	16,080.21	19.60
52713	UTILITIES	120,750.00	8,547.04	11,840.46	76,569.04	44,180.96	63.41
52714	SOFTWARE PROGRAMS/LICENSE	838,116.00	25,707.48	28,094.35	398,344.69	439,771.31	47.53
52904	EQUIPMENT PURCHASES	350,000.00	.00	.00	.00	350,000.00	.00
52950	DESIGN	393,031.00	.00	393,031.00	393,031.00	.00	100.00
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	3,482,151.26	146,125.12	707,563.74	1,918,083.89	1,564,067.37	55.08

BUDGET UNIT - 70119 - SAFETY

51101	SALARY	199,927.68	10,930.48	.00	108,293.46	91,634.22	54.17
51110	HOLIDAY	.00	755.52	.00	6,974.64	-6,974.64	.00
51111	VACATION	.00	3,104.40	.00	9,687.87	-9,687.87	.00
51112	SICK LEAVE	.00	320.00	.00	10,843.15	-10,843.15	.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	960.00	-960.00	.00
51116	CTO PAYOFF	.00	.00	.00	1,951.00	-1,951.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	114.71	.00	.00	.00	114.71	.00
51306	SHORT TERM DISABILITY	1,073.58	95.13	.00	769.68	303.90	71.69
51310	MEDICARE	2,910.55	221.04	.00	2,028.05	882.50	69.68
51311	PENSION PREMIUMS	21,501.46	1,616.82	.00	14,688.09	6,813.37	68.31
51312	HEALTH INSURANCE	45,448.32	3,806.61	.00	34,278.67	11,169.65	75.42
51313	LIFE INSURANCE	1,862.90	96.54	.00	842.30	1,020.60	45.21
51314	DENTAL INSURANCE	1,658.16	138.18	.00	1,243.62	414.54	75.00
51315	VISION INSURANCE	375.12	31.26	.00	281.34	93.78	75.00
51316	LONG TERM DISABILITY	557.28	40.92	.00	360.44	196.84	64.68
51317	WORKERS COMP	4,099.01	-161.14	.00	5,327.58	-1,228.57	129.97
51318	UNEMPLOYMENT INSURANCE	7,025.47	.00	.00	.00	7,025.47	.00

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51319	FICA	12,445.12	.00	.00	.00	12,445.12	.00
51325	PENSION EXP - UAAL	46,789.62	3,522.24	.00	33,504.93	13,284.69	71.61
52505	SAFETY SUPPLIES	29,000.00	312.59	.00	21,237.60	7,762.40	73.23
52515	NON-CAPITAL VEH & EQUIP	25,500.00	.00	25,239.58	25,239.58	260.42	98.98
52603	CONSULTANT FEES	21,500.00	.00	.00	7,910.00	13,590.00	36.79
52706	DUES, PUBLCTNS, SPNSRSH	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	6,000.00	528.64	.00	686.37	5,313.63	11.44
52711	EDUCATION/TRAINING/MEALS	2,500.00	162.11	.00	477.22	2,022.78	19.09
52713	UTILITIES	1,000.00	53.96	.00	484.61	515.39	48.46
TOTAL	SAFETY	434,288.98	25,575.30	25,239.58	288,070.20	146,218.78	66.33

BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	97,498.32	4,830.80	.00	65,169.37	32,328.95	66.84
51110	HOLIDAY	.00	371.60	.00	3,205.05	-3,205.05	.00
51111	VACATION	.00	2,229.60	.00	2,229.60	-2,229.60	.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
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	57.35	.00	.00	.00	57.35	.00
51306	SHORT TERM DISABILITY	688.82	57.41	.00	516.69	172.13	75.01
51310	MEDICARE	1,413.73	109.14	.00	1,036.14	377.59	73.29
51311	PENSION PREMIUMS	10,393.98	795.22	.00	7,583.58	2,810.40	72.96
51312	HEALTH INSURANCE	11,362.08	954.19	.00	8,612.79	2,749.29	75.80
51313	LIFE INSURANCE	904.16	47.53	.00	423.89	480.27	46.88
51314	DENTAL INSURANCE	404.64	33.72	.00	303.48	101.16	75.00
51315	VISION INSURANCE	187.56	15.63	.00	140.67	46.89	75.00
51316	LONG TERM DISABILITY	270.48	20.13	.00	181.17	89.31	66.98
51317	WORKERS COMP	204.75	-6.61	.00	172.13	32.62	84.07
51318	UNEMPLOYMENT INSURANCE	3,412.44	.00	.00	.00	3,412.44	.00
51319	FICA	6,044.90	.00	.00	.00	6,044.90	.00
51325	PENSION EXP - UAAL	22,726.86	1,732.40	.00	17,243.44	5,483.42	75.87
52504	MATERIALS	1,350.00	.00	.00	.00	1,350.00	.00
52603	CONSULTANT FEES	75,000.00	2,500.00	39,582.44	65,002.87	9,997.13	86.67
52709	OUTREACH/ADVERTISE/NOTICE	35,000.00	4,773.00	15,105.00	34,595.00	405.00	98.84
52710	SUPPLIES	150.00	.00	.00	88.52	61.48	59.01
52711	EDUCATION/TRAINING/MEALS	2,500.00	387.96	.00	2,126.96	373.04	85.00
TOTAL	COMMUNICATIONS	269,570.07	18,851.72	54,687.44	208,631.35	60,938.72	77.39

BUDGET UNIT - 70135 - ACCOUNTING

51101	SALARY	909,863.93	52,442.89	.00	537,809.32	372,054.61	59.11
51105	OVERTIME	19,500.84	95.94	.00	878.99	18,621.85	4.51
51110	HOLIDAY	.00	3,211.10	.00	29,367.96	-29,367.96	.00
51111	VACATION	.00	6,952.06	.00	16,333.39	-16,333.39	.00
51112	SICK LEAVE	.00	1,572.95	.00	30,651.42	-30,651.42	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51113	ADMINISTRATIVE LEAVE	.00	388.56	.00	17,122.39	-17,122.39	.00
51114	COMP TIME OFF	.00	95.94	.00	1,750.82	-1,750.82	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,359.96	-1,359.96	.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
51305	AIR AMBULANCE	516.18	.00	.00	.00	516.18	.00
51306	SHORT TERM DISABILITY	2,929.15	210.41	.00	2,058.01	871.14	70.26
51310	MEDICARE	13,475.79	956.59	.00	9,341.44	4,134.35	69.32
51311	PENSION PREMIUMS	97,223.48	6,929.27	.00	64,973.30	32,250.18	66.83
51312	HEALTH INSURANCE	215,317.20	15,288.15	.00	129,055.45	86,261.75	59.94
51313	LIFE INSURANCE	8,457.36	398.63	.00	3,429.36	5,028.00	40.55
51314	DENTAL INSURANCE	10,265.88	801.68	.00	6,778.97	3,486.91	66.03
51315	VISION INSURANCE	1,688.04	140.67	.00	1,228.23	459.81	72.76
51316	LONG TERM DISABILITY	2,440.86	178.14	.00	1,545.35	895.51	63.31
51317	WORKERS COMP	1,951.67	-62.46	.00	1,499.18	452.49	76.82
51318	UNEMPLOYMENT INSURANCE	32,527.77	.00	.00	.00	32,527.77	.00
51319	FICA	57,620.62	.00	.00	.00	57,620.62	.00
51325	PENSION EXP - UAAL	216,634.93	15,095.43	.00	149,449.77	67,185.16	68.99
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	734.79	1,300.00	1,700.00	43.33
52504	MATERIALS	4,000.00	.00	.00	.00	4,000.00	.00
52517	FURNITURE & FIXTURES	600.00	.00	.00	569.63	30.37	94.94
52603	CONSULTANT FEES	450,000.00	3,630.50	44,480.00	177,829.95	272,170.05	39.52
52615	CONTRACTOR FEES	11,000.00	.00	.00	.00	11,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	2,000.00	430.00	.00	1,918.00	82.00	95.90
52710	SUPPLIES	5,400.00	.00	.00	2,410.28	2,989.72	44.63
52711	EDUCATION/TRAINING/MEALS	16,500.00	1,508.81	.00	6,668.59	9,831.41	40.42
52713	UTILITIES	3,000.00	154.47	.00	673.23	2,326.77	22.44
52714	SOFTWARE PROGRAMS/LICENSE	56,000.00	.00	.00	41,860.00	14,140.00	74.75
TOTAL	ACCOUNTING	2,141,913.70	110,419.73	45,214.79	1,237,862.99	904,050.71	57.79

BUDGET UNIT - 70193 - PURCHASING

51101	SALARY	356,912.43	22,381.35	.00	188,548.74	168,363.69	52.83
51105	OVERTIME	1,102.71	.00	.00	781.90	320.81	70.91
51110	HOLIDAY	.00	1,509.42	.00	10,963.06	-10,963.06	.00
51111	VACATION	.00	3,422.81	.00	10,897.98	-10,897.98	.00
51112	SICK LEAVE	.00	680.04	.00	42,765.81	-42,765.81	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-615.06	615.06	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	858.72	-858.72	.00
51116	CTO PAYOFF	.00	.00	.00	644.72	-644.72	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	229.41	.00	.00	.00	229.41	.00
51306	SHORT TERM DISABILITY	695.20	59.54	.00	431.94	263.26	62.13
51310	MEDICARE	5,202.82	399.36	.00	3,634.32	1,568.50	69.85
51311	PENSION PREMIUMS	38,403.78	2,995.32	.00	27,020.12	11,383.66	70.36
51312	HEALTH INSURANCE	74,989.68	6,287.64	.00	56,599.43	18,390.25	75.48
51313	LIFE INSURANCE	3,340.70	178.87	.00	1,595.23	1,745.47	47.75
51314	DENTAL INSURANCE	3,758.88	313.24	.00	2,819.16	939.72	75.00
51315	VISION INSURANCE	750.24	62.52	.00	562.68	187.56	75.00

PENTAMATION
 DATE: 11/19/2024
 TIME: 14:23:16

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51316	LONG TERM DISABILITY	999.35	75.81	.00	682.29	317.06	68.27
51317	WORKERS COMP	753.51	1,685.30	.00	2,326.47	-1,572.96	308.75
51318	UNEMPLOYMENT INSURANCE	12,558.53	.00	.00	.00	12,558.53	.00
51319	FICA	22,246.54	.00	.00	.00	22,246.54	.00
51325	PENSION EXP - UAAL	83,639.81	6,525.32	.00	62,080.35	21,559.46	74.22
52503	EQUIPMENT MAINTENANCE	2,250.00	.00	167.73	282.95	1,967.05	12.58
52504	MATERIALS	67,000.00	2,941.82	8,594.02	39,142.89	27,857.11	58.42
52505	SAFETY SUPPLIES	85,000.00	753.54	11,311.65	21,693.42	63,306.58	25.52
52506	SMALL TOOLS	29,000.00	800.04	.00	8,247.10	20,752.90	28.44
52515	NON-CAPITAL VEH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
52516	UNIFORM EXPENSES	1,500.00	45.40	154.70	579.43	920.57	38.63
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	389.52	1,610.48	19.48
52609	TEMPORARY LABOR	50,000.00	.00	.00	.00	50,000.00	.00
52615	CONTRACTOR FEES	40,000.00	2,322.00	6,966.00	27,864.00	12,136.00	69.66
52706	DUES, PUBLCTNS, SPNSRSH	1,000.00	.00	.00	481.21	518.79	48.12
52710	SUPPLIES	16,000.00	261.95	.00	855.44	15,144.56	5.35
52711	EDUCATION/TRAINING/MEALS	6,000.00	190.00	.00	1,937.10	4,062.90	32.29
52713	UTILITIES	500.00	.00	.00	.00	500.00	.00
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	62.04	9,937.96	.62
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	917,333.59	53,891.29	27,194.10	514,132.96	403,200.63	56.05

BUDGET UNIT - 70195 - SHOP OPERATIONS

51101	SALARY	285,463.97	19,060.56	.00	138,679.74	146,784.23	48.58
51105	OVERTIME	638.65	305.37	.00	1,262.88	-624.23	197.74
51106	DOUBLE TIME	638.65	.00	.00	1,223.22	-584.57	191.53
51110	HOLIDAY	.00	1,398.78	.00	9,521.39	-9,521.39	.00
51111	VACATION	.00	1,514.40	.00	13,156.10	-13,156.10	.00
51112	SICK LEAVE	.00	1,796.58	.00	5,526.79	-5,526.79	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-63.62	63.62	.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	5,070.74	-5,070.74	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	46,693.89	-46,693.89	.00
51305	AIR AMBULANCE	229.41	.00	.00	.00	229.41	.00
51306	SHORT TERM DISABILITY	674.99	56.57	.00	499.70	175.29	74.03
51310	MEDICARE	4,180.95	366.42	.00	3,343.01	837.94	79.96
51311	PENSION PREMIUMS	30,715.92	2,490.44	.00	23,260.63	7,455.29	75.73
51312	HEALTH INSURANCE	75,282.72	5,726.54	.00	51,566.00	23,716.72	68.50
51313	LIFE INSURANCE	2,671.94	148.97	.00	1,299.91	1,372.03	48.65
51314	DENTAL INSURANCE	5,899.20	437.79	.00	3,940.11	1,959.09	66.79
51315	VISION INSURANCE	750.24	62.52	.00	562.68	187.56	75.00
51316	LONG TERM DISABILITY	799.30	63.04	.00	555.44	243.86	69.49
51317	WORKERS COMP	6,842.01	-276.44	.00	7,734.94	-892.93	113.05
51318	UNEMPLOYMENT INSURANCE	10,191.94	.00	.00	.00	10,191.94	.00
51319	FICA	17,877.16	.00	.00	.00	17,877.16	.00
51325	PENSION EXP - UAAL	66,212.35	5,425.46	.00	53,032.05	13,180.30	80.09
52501	CHEMICALS	45,000.00	-11,442.88	.00	24,922.95	20,077.05	55.38

PENTAMATION
 DATE: 11/19/2024
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52503	EQUIPMENT MAINTENANCE	356,000.00	30,072.32	11,105.47	215,890.19	140,109.81	60.64
52504	MATERIALS	37,000.00	744.21	792.08	15,727.90	21,272.10	42.51
52505	SAFETY SUPPLIES	8,000.00	868.63	.00	5,287.32	2,712.68	66.09
52506	SMALL TOOLS	6,000.00	42.96	.00	1,719.59	4,280.41	28.66
52515	NON-CAPITAL VEH & EQUIP	8,500.00	.00	.00	.00	8,500.00	.00
52516	UNIFORM EXPENSES	2,100.00	90.80	759.33	1,608.81	491.19	76.61
52517	FURNITURE & FIXTURES	500.00	.00	.00	.00	500.00	.00
52615	CONTRACTOR FEES	12,000.00	.00	.00	7,429.82	4,570.18	61.92
52706	DUES, PUBLCTNS, SPNSRSHP	40,000.00	.00	.00	38,955.84	1,044.16	97.39
52710	SUPPLIES	1,000.00	73.94	.00	194.22	805.78	19.42
52711	EDUCATION/TRAINING/MEALS	7,200.00	7.00	.00	5,235.33	1,964.67	72.71
52713	UTILITIES	1,700.00	22.51	.00	201.32	1,498.68	11.84
52714	SOFTWARE PROGRAMS/LICENSE	8,500.00	.00	.00	2,600.00	5,900.00	30.59
56127	FUEL EXPENSES	35,500.00	3,007.00	.00	18,745.47	16,754.53	52.80
TOTAL	SHOP OPERATIONS	1,078,069.40	62,063.49	12,656.88	705,384.36	372,685.04	65.43
BUDGET UNIT - 80 - FIDUCIARY							
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		117,794,363.81	6,063,813.02	6,147,919.31	84,600,698.53	33,193,665.28	71.82

Capital Projects Budget to Actuals Report

For Fiscal Year: 2024, Q3

Division	Project Number - Project Title	CY Budget at 9/30/2024	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Q1-Q3 YTD Total	2024 Budget Balance
Water	2182 - N DAY RD PIPELINE RPLCMNT	\$110,000.00	\$91,334.35	\$1,876.90	\$529.35	\$813.66	\$46,106.63	\$46,457.42	\$44,842.59	\$43,060.93	\$1,213.63	\$276,235.46	(\$166,235.46)
Water	2336 - TARR CANAL DIVER. R/R	\$150,000.00	\$0.00	\$0.00	\$160.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.42	\$1,423.37	\$148,576.63
Water	2376 - NO. AUBURN WTP HL PUMPS	\$1,200,000.00	\$757.32	\$1,269.67	\$110,736.87	\$606,683.60	\$4,413.59	\$162,335.06	\$57,783.62	\$545.60	\$2,430.36	\$946,955.69	\$253,044.31
Water	2409 - MARANATHA PLACE DFWLE	\$1,011,880.00	\$477.50	\$1,993.62	\$7,833.07	\$3,331.65	\$23,234.16	\$654,785.27	\$216,404.31	\$3,271.87	(\$271.89)	\$911,059.56	\$100,820.44
Water	2568 - LWW TP UPGRADES	\$300,000.00	\$0.00	\$378.36	\$126.15	\$0.00	\$1,261.46	\$252.29	\$249.11	\$2,483.60	\$1,255.43	\$6,006.40	\$293,993.60
Water	2643 - ALI LANE DFWLE	\$361,907.00	\$126.11	\$252.22	\$2,590.65	\$250,317.52	\$0.00	\$113,267.49	\$664.34	\$0.00	\$0.00	\$367,218.33	(\$5,311.33)
Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	\$1,381,120.00	\$9,712.86	\$11,905.82	\$49,097.63	\$25,484.31	\$9,126.82	\$18,787.10	\$44,298.84	\$21,682.67	\$28,528.24	\$218,624.29	\$1,162,495.71
Water	2646 - TARR CANAL ENCASEMENT	\$200,000.00	\$527.14	\$1,735.35	\$1,299.94	\$2,601.59	\$1,602.47	\$218.06	\$1,851.50	\$3,365.64	\$5,827.89	\$19,029.58	\$180,970.42
Water	2647 - RAMP REPAIRS OPERATIONS	\$100,000.00	\$0.00	\$0.00	\$2,414.61	\$0.00	\$238.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.89	\$97,347.11
Water	2650 - HARRIS ROAD DFWLE	\$1,449,574.00	\$4,098.91	\$3,841.27	\$11,323.68	\$0.00	\$204.21	\$1,405.55	\$10,396.96	\$23,149.05	\$962,875.89	\$1,017,295.52	\$432,278.48
Water	2687 - ADA TRANSITION PLAN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Water	2688 - AUTO GAGING HEAD GATES	\$65,000.00	\$0.00	\$0.00	\$59,937.56	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$63,187.56	\$1,812.44
Water	2689 - CHARGING STATIONS	\$418,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,880.00
Water	2690 - HUGHES RD PIPELINE	\$424,000.00	\$0.00	\$0.00	\$3,618.33	\$10,559.04	\$12,662.03	\$12,671.18	\$3,874.18	\$3,487.07	\$8,676.71	\$55,548.54	\$368,451.46
Water	2691 - ROOF REPLACEMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Water	2692 - R&R RESERVOIR PIPE	\$100,000.00	\$989.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.07	\$99,010.93
Water	6971 - ALTA SIERRA TANK REPLCMNT	\$272,710.00	\$0.00	\$0.00	\$0.00	\$272,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,710.00	\$0.00
Water	8099-4 - MABEN REHAB PHASE IV	\$550,000.00	\$0.00	\$3,520.66	\$10,085.94	\$5,482.44	\$5,185.58	\$0.00	\$0.00	\$9,874.16	\$14,698.12	\$48,846.90	\$501,153.10
Water Total		\$8,345,071.00	\$108,023.26	\$26,773.87	\$259,754.73	\$1,177,983.81	\$104,035.23	\$1,013,429.42	\$380,365.45	\$110,920.59	\$1,026,496.80	\$4,207,783.16	\$4,137,287.84
Hydroelectric	2094 - SF SPILLWAY REPAIR	\$1,000,000.00	\$0.00	\$0.00	\$196,289.60	\$93,380.73	\$7,376.50	\$116,980.27	\$15,167.85	\$95,701.03	\$38,527.76	\$563,423.74	\$436,576.26
Hydroelectric	2359 - BOWMAN N/S DAM LINING	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,401.14	\$25,709.01	\$22,315.30	\$65,425.45	\$34,574.55
Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	\$200,000.00	\$2,344.68	\$2,354.26	\$2,596.56	\$4,481.70	\$2,470.77	\$1,109.67	\$371.11	\$1,570.79	\$308.83	\$17,608.37	\$182,391.63
Hydroelectric	2394 - RPH RELAY PROTECTION UPGR	\$50,000.00	\$2,058.36	\$293.46	\$7,096.82	\$0.00	\$2,079.57	\$818.25	\$0.00	\$0.00	\$0.00	\$12,346.46	\$37,653.54
Hydroelectric	2395 - DCPH EXCITER REPLACEMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$224.69	\$1,085.99	\$3,307.61	\$998.63	\$2,138.56	\$1,235.40	\$8,990.88	\$141,009.12
Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	\$900,000.00	\$748.68	\$1,045.16	\$0.00	\$112.35	\$1,846.39	\$5,866.10	\$2,587.99	\$2,649.28	\$3,990.22	\$18,846.17	\$881,153.83
Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15	\$31.53	\$0.00	\$1,700.08	\$50,145.31	\$52,003.07	\$47,996.93
Hydroelectric	2598 - CPPH RTU REPLACEMENT	\$200,000.00	\$0.00	\$742.97	\$3,108.94	\$26,860.58	\$5,941.01	\$15,373.46	\$19,476.21	\$3,029.24	\$6,328.83	\$80,861.24	\$119,138.76
Hydroelectric	2655 - CPPH REFURBISHMENT	\$350,000.00	\$561.54	\$595.94	\$1,270.96	\$524.28	\$293.46	\$0.00	\$0.00	\$852.17	\$0.00	\$4,098.35	\$345,901.65
Hydroelectric	2658 - FRENCH LAKE LLO GATE	\$50,000.00	\$0.00	\$2,426.95	\$5,443.51	\$4,810.34	\$4,225.35	\$8,333.11	\$0.00	\$545.60	\$1,159.38	\$26,944.24	\$23,055.76
Hydroelectric	2660 - DF#2PH BATTERIES/CHARGER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.45	\$118.45	\$49,881.55
Hydroelectric	2661 - CPPH BATTERIES/CHARGER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44	\$118.44	\$49,881.56
Hydroelectric	2664 - RPH EXCITER REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.14	\$0.00	\$0.00	\$0.00	\$1,195.14	\$48,804.86
Hydroelectric	2665 - DCPH COMM UPGRADE	\$150,000.00	\$66.39	\$2,656.75	\$1,140.68	\$0.00	\$0.00	\$0.00	\$1,329.53	\$690.83	\$156.78	\$6,040.96	\$143,959.04
Hydroelectric	2667 - SCADA UPDATE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.88	\$0.00	\$115.05	\$468.93	\$99,531.07
Hydroelectric Total		\$3,500,000.00	\$5,779.65	\$10,115.49	\$216,947.07	\$130,394.67	\$25,445.19	\$153,015.14	\$57,686.34	\$134,586.59	\$124,519.75	\$858,489.89	\$2,641,510.11
Internal Services	2295 - FINANCIAL SYSTEMS IMPLMNT	\$393,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,031.00
Internal Services	2693 - UPGRADE DOOR SECURITY	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Internal Services Total		\$743,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,031.00
Grand Total		\$12,588,102.00	\$113,802.91	\$36,889.36	\$476,701.80	\$1,308,378.48	\$129,480.42	\$1,166,444.56	\$438,051.79	\$245,507.18	\$1,151,016.55	\$5,066,273.05	\$7,521,828.95