

Staff Report

TO: Board of Directors

FROM: Stephanie Beauchaine, Consultant; Nancy Alstrand, Finance Analyst;
Jennifer Hansen, General Manager

DATE: September 14, 2022

SUBJECT: Budget to Actual Reports – FY 2022 Q1, For the Period to Date
Ending March 31, 2022

FINANCE DEPARTMENT

RECOMMENDATION:

Receive and file the Budget to Actuals Reports for the FY 2022 Quarter 1, ending March 31, 2022.

BACKGROUND:

Please find attached the Budget to Actual Reports – For the year to date ending March 31, 2022, 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 and Department
5. Project Expenditures – Capital Projects

The budget reports presented encompass the first quarter (Q1) of the fiscal year ending March 31, 2022. This quarter's reports have been delayed allowing for system changes and improvements necessary to facilitate the improvements that were adopted with the FY 2022 Budget, including the addition of capital funds, the internal service fund, the associated chart of accounts, and the reclassification of expenditures and determination of where they will be located within this new structure. This process is ongoing and this quarter's reports are just an iterative step forward in that process.

Challenges continue to present themselves as the reporting structure evolves and this quarter's reports are demonstrative of that fact. A few items to note are:

1. The implementation of the internal services and capital funds has required expenditures to be re-classified to their new fund. However, the purchase order system, unlike the accounting system, does not allow for purchase orders to be re-classified retroactively. What that means is that there are several purchase orders and expenses that are still reported according to the old structure. In these cases, notes have been added. This issue will either be significantly or completely resolved with the Q2 Reports.
2. Beginning last quarter, we introduced the non-departmental category to capture interfund transfers which were booked at the fund level and not related to any specific department. This quarter, additional expenses have been added to the non-departmental category in the summary reports, which requires the addition of multiple budget units to arrive at the non-departmental total. The goal is to move all non-departmental revenues and expenses to one budget unit within each fund, but for this quarter, non-departmental represents an aggregate of multiple "system" department entries. This item relates to (1) above, as some of the entries were moved in future periods. Notes have been included on the system reports to indicate which revenues and expenses are categorized in the summary reports as non-departmental. This issue will either be significantly or completely resolved with the Q2 Reports.
3. Interfund Transfers In/Transfers Out were, in previous years, not included in the Board's budget reports, which results in large variances when calculating prior year comparisons.

We recognize that using the new reports, in combination with the improvement "hiccups" is a challenge for the Board. However, we hope the enhanced detail, accuracy, and reduced labor will offset any temporary challenges. As improvements continue to be implemented, we anticipate the format to evolve, and we welcome any comments or feedback the Board may have to help us improve the presentation. We anticipate future budget reports to be presented timelier.

Report Summary:

Budget to Actual by Fund Summary – Preliminary

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 first quarter, the District has received revenues and transfers-in totaling \$40,893,682 on a budget of \$174,956,568, or 23%.

Total expenditures and transfers out across all funds within the District totaled \$38,212,707, or 27% of budget.

Budget to Actual by Fund and Department Summary - Preliminary

The Budget to Actual by Fund and Department Summary are helpful in gauging budget performance by department. This report details total expenditures of \$73,681,458, or 79% of budget totaling \$92,709,33.

Expenses in this report are slightly higher than the expenses reported in the by Fund report because the expense total in this report includes encumbrances of \$7,688,699, which are not included in the by Fund report. If you deduct those encumbrances, total expenses reported by department matches the total expenses reported by fund as follows: \$73,681,458 department expenses - \$7,688,699 encumbrances = \$65,992,759 total expenses by fund. While this difference between reports does not change the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

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", but it is 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.

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 and is the source of expenditure data reported in the fund summary reports.

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 Department. The system name for this report is "Budget Control Status Report".

This report is helpful in answering detailed questions about department 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.

Budget to Actual by Capital Project

The Budget to Actual by Capital Project shows total FY22 expenditures of \$3,636,132.94, or 32% on a budget of \$11,235,000.

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

BUDGETARY IMPACT:

None.

Attachments:

Attachment I: Budget to Actual Reports – FY 2022 Q1, For the period to date ending March 31, 2022

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

Prepared by: Finance Department
July 28, 2022

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

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

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

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Nevada Irrigation District
Budget to Actual by Fund Summary
For the period to date ending March 31, 2022 , 25% of the year

		2022	2022	2022	2022	2021	2021	2021	2021
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Revenues	10 Water Fund	48,759,935	12,543,406	-	26%	51,279,779	21,045,120	-	41%
	11 Bond Proceeds Fund	-	3	-	0%	-	11,176	-	0%
	12 Capacity Fees Fund	1,500,000	103,889	-	7%	-	102,994	-	0%
	15 Water Capital Improvement	28,858,000	7,214,500	-	25%	-	-	-	0%
	21 Cement Hill Fund	355,000	-	-	0%	-	183,926	-	0%
	22 Rodeo Flat Fund	47,500	-	-	0%	-	28,281	-	0%
	30 Recreation Fund	2,374,785	803,011	-	34%	2,645,840	858,787	-	32%
	35 Recreation Capital Improvement	650,000	162,500	-	25%	-	-	-	0%
	50 Hydroelectric Fund	25,413,811	3,361,987	-	13%	23,586,962	5,290,098	-	22%
	55 Hydroelectric Capital Improvement	54,805,000	13,656,250	-	25%	-	-	-	0%
	70 Internal Services	12,192,537	3,048,134	-	25%	-	-	-	0%
80 Fiduciary Fund	-	1	-	0%	-	1	-	0%	
Total Inflows (Transfers + Revenue)		174,956,568	40,893,682	-	23%	77,512,581	27,520,384	-	36%
Expenses	10 Water Fund	67,499,249	17,505,507	3,824,089	32%	63,419,501	13,893,716	13,638,686	43%
	11 Bond Proceeds Fund	-	2	-	0%	-	91	-	0%
	12 Capacity Fees Fund	103,000	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	6,858,000	126,378	19,777	2%	-	-	-	0%
	21 Cement Hill Fund	392,622	3,263	-	1%	-	32,157	-	0%
	22 Rodeo Flat Fund	47,000	11,391	-	24%	-	11,034	-	0%
	30 Recreation Fund	3,332,133	542,268	16,280	17%	2,805,073	365,158	45,725	15%
	35 Recreation Capital Improvement	150,000	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	73,811,174	17,094,275	1,948,243	26%	26,117,559	3,820,292	2,459,252	24%
	55 Hydroelectric Capital Improvement	4,805,000	15,763	-	0%	-	-	-	0%
70 Internal Services	12,192,537	2,913,860	1,237,503	34%	-	-	-	0%	
Total Outflows (Transfers + Expenses)		169,190,715	38,212,707	7,045,892	27%	92,342,133	18,122,447	16,143,664	37%
Total Increase/Decrease in Fund Balance		5,765,853	2,680,975		46%	(14,829,552)	9,397,938		-63%

*Actual Expenses do NOT include Encumbrances in this report.

**Revenue Status Report 3/22

Expenditure Status Report 3/22

Revenue Status Report 3/21

Expenditure Status Report 3/21

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period to date ending March 31, 2022 , 25% of the year

	2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
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10 Water Fund

Expenses by Department	Cashiering	205,799	57,451	-	28%
	Customer Service	1,431,135	299,871	30,336	21%
	Engineering	3,799,449	3,543,572	2,781,673	93%
	Water Operations	15,300,992	5,851,644	812,613	38%
	Maintenance	9,016,408	2,093,206	61,626	23%
	Vegetation	1,084,242	207,897	30,448	19%
	Non Departmental	36,661,224	9,275,955	107,393	25%
Expenses Total		67,499,249	21,329,596	3,824,089	32%

11 Bond Proceeds Fund

Expenses by Department	Non Departmental	-	2	-	0%
Expenses Total		-	2	-	0%

12 Capacity Fees

Expenses by Department	Non Departmental	103,000	-	-	0%
Expenses Total		103,000	-	-	0%

15 Water Capital Improvement

Expenses by Department	Capital Engineering	5,720,000	144,951	19,777	3%
	Capital Operations	168,000	1,204	-	1%
	Capital Maintenance	970,000	-	-	0%
Expenses Total		6,858,000	146,155	19,777	0%

21 Cement Hill

Expenses by Department	Non Departmental	392,622	3,263	-	1%
Expenses Total		392,622	3,263	-	0%

22 Rodeo Flat

Expenses by Department	Non Departmental	47,000	11,391	-	24%
Expenses Total		47,000	11,391	-	0%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period to date ending March 31, 2022 , 25% of the year

	2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
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30 Recreation Fund

Expenses by Department	General Recreation	2,342,561	310,955	16,080	13%
	Non Departmental	989,572	247,593	200	25%
Expenses Total		3,332,133	558,548	16,280	17%

35 Recreation Capital Improvement

Expenses by Department	Capital Recreation	150,000	-	-	0%
	Non Departmental				0%
Expenses Total		150,000	-	-	0%

50 Hydroelectric Fund

Expenses by Department	Hydro Admin	6,634,329	2,583,059	1,568,514	39%
	Hydro Operations	2,498,504	518,810	17,524	21%
	Hydro Maintenance	4,516,188	945,110	362,205	21%
	Non Departmental	60,162,153	14,995,538	-	25%
Expenses Total		73,811,174	19,042,517	1,948,243	26%

55 Hydroelectric Capital Improvement

Expenses by Department	Capital Hydro Administration	4,675,000	15,763	-	0%
	Capital Hydro Operations	130,000	-	-	0%
	Capital Hydro Maintenance	-	-	-	0%
	Non Departmental	-	-	-	0%
Expenses Total		4,805,000	15,763	-	0%

70 Internal Services

Expenses by Department	Directors	257,374	42,102	-	16%
	Management	3,729,002	1,622,702	184,980	44%
	Watershed	2,390,669	348,139	212,175	15%
	Human Resources	502,619	92,631	1,646	18%
	Information Services	1,457,327	1,270,967	743,906	87%
	Safety	355,416	76,064	-	21%
	Communications	239,359	97,020	52,525	41%
	Accounting	1,683,919	252,830	1,132	15%
	Purchasing	738,507	185,107	39,771	25%
	Shop Operations	838,345	163,543	1,368	20%
	Non Departmental	-	260	-	0%
Expenses Total		12,192,537	4,151,364	1,237,503	34%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period to date ending March 31, 2022 , 25% of the year

	2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
All Departments Total Expenses	169,190,715	45,258,599	7,045,892	27%
		(263,000)	Budget report error (55167-52904)	
		168,927,715	Budget control report total	

*Actual Expenses include Encumbrances in this report.

**Budget Control Status Report 3/22

***Budget Control Status Report error in budget unit 55167-52904 for QE1

PENTAMATION
 DATE: 07/28/2022
 TIME: 14:56:23

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

FUND-10 WATER 3RD SUBTOTAL-40030 #NON-COMMERCIAL#
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-40020 **WATER SALES**

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
40106	NON-COMMERCIAL-INSIDE	17,072,000.00	997,057.38	.00	2,980,668.61	14,091,331.39	17.46
40107	NON-COMMERCIAL-OUTSIDE	125,000.00	6,493.28	.00	20,304.33	104,695.67	16.24
TOTAL	#NON-COMMERCIAL#	17,197,000.00	1,003,550.66	.00	3,000,972.94	14,196,027.06	17.45
3RD SUBTOTAL	-40032 #COMMERCIAL#						
40206	COMMERCIAL - INSIDE	3,000,000.00	186,548.96	.00	565,485.57	2,434,514.43	18.85
40207	COMMERCIAL - OUTSIDE	10,000.00	475.58	.00	1,920.28	8,079.72	19.20
TOTAL	#COMMERCIAL#	3,010,000.00	187,024.54	.00	567,405.85	2,442,594.15	18.85
3RD SUBTOTAL	-40036 #IRRIGATION#						
40410	SUMMER - INSIDE	7,868,000.00	6,649,665.74	.00	6,646,831.74	1,221,168.26	84.48
40411	SUMMER - OUTSIDE	220,000.00	220,693.39	.00	220,693.39	-693.39	100.32
40412	WINTER - INSIDE	600,000.00	623,664.32	.00	624,447.48	-24,447.48	104.07
40413	WINTER - OUTSIDE	20,000.00	10,772.47	.00	10,772.47	9,227.53	53.86
40414	ANNUAL	350,000.00	34,850.96	.00	112,359.80	237,640.20	32.10
40415	DEMAND/FALL/INTERM RAW	37,000.00	111,288.18	.00	113,271.36	-76,271.36	306.14
TOTAL	#IRRIGATION#	9,095,000.00	7,650,935.06	.00	7,728,376.24	1,366,623.76	84.97
3RD SUBTOTAL	-40038 #FOR RESALE#						
40501	NEVADA CITY RAW	140,000.00	27,410.54	.00	57,471.87	82,528.13	41.05
40502	LAKE VERA TREATED	25,000.00	1,057.36	.00	2,492.76	22,507.24	9.97
40503	GRASS VALLEY RAW WATER	350,000.00	267.42	.00	27,835.30	322,164.70	7.95
40504	GV-TREATED @ TRMT PLANT	5,000.00	.00	.00	122.45	4,877.55	2.45
40505	GRASS VALLEY BROADVEW TR	45,000.00	4,185.37	.00	10,276.54	34,723.46	22.84
TOTAL	#FOR RESALE#	565,000.00	32,920.69	.00	98,198.92	466,801.08	17.38
3RD SUBTOTAL	-40040 #OTHER#						
40701	NEVADA COUNTY-IN-TANK WT	250,000.00	8,400.32	.00	14,199.08	235,800.92	5.68
40705	SUPPLEMENTAL RAW WTR	520,000.00	20,835.42	.00	66,484.03	453,515.97	12.79
40707	STATE/COUNTY MANDATED FE	420,000.00	37,145.23	.00	111,474.39	308,525.61	26.54
40711	FS/DC/PRV FEES	300,000.00	37,302.21	.00	103,380.98	196,619.02	34.46
40713	ENERGY PUMPING - RAW	70,000.00	63,273.98	.00	63,548.95	6,451.05	90.78
40716	APPLICATION FEES	13,000.00	800.00	.00	4,000.00	9,000.00	30.77
TOTAL	#OTHER#	1,573,000.00	167,757.16	.00	363,087.43	1,209,912.57	23.08
3RD SUBTOTAL	-40042 #WRITE OFF#						
40109	LOW INCOME RATE ASSIST	-7,000.00	-579.50	.00	-1,871.50	-5,128.50	26.74
40809	5% DISCOUNT-AG WATER	-5,000.00	-996.82	.00	-996.82	-4,003.18	19.94
TOTAL	#WRITE OFF#	-12,000.00	-1,576.32	.00	-2,868.32	-9,131.68	23.90
TOTAL	**WATER SALES**	31,428,000.00	9,040,611.79	.00	11,755,173.06	19,672,826.94	37.40
2ND SUBTOTAL	-40990 **STANDBY CHARGES**						
3RD SUBTOTAL	- TITLE NOT FOUND						
40995	STANDBY CHARGES	171,700.00	57.00	.00	58,662.19	113,037.81	34.17

PENTAMATION
 DATE: 07/28/2022
 TIME: 14:56:23

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	171,700.00	57.00	.00	58,662.19	113,037.81	34.17
TOTAL **STANDBY CHARGES**	171,700.00	57.00	.00	58,662.19	113,037.81	34.17
2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**						
3RD SUBTOTAL- TITLE NOT FOUND						
43101 TREATED WTR METER INSTAL	187,000.00	9,163.17	.00	14,674.17	172,325.83	7.85
43102 CHANGE OF SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
43103 NEW DBL CK VALVE INSTALL	70,400.00	2,992.30	.00	6,938.00	63,462.00	9.86
43104 NEW RAW WATER SVC INSTAL	87,000.00	14,187.00	.00	25,370.50	61,629.50	29.16
43107 SERVICE LINE INSTALL FEE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL TITLE NOT FOUND	377,400.00	26,342.47	.00	46,982.67	330,417.33	12.45
TOTAL **NEW CONNECTS & INSTL*	377,400.00	26,342.47	.00	46,982.67	330,417.33	12.45
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	89,913.10	.00	112,188.30	-112,188.30	.00
TOTAL TITLE NOT FOUND	.00	89,913.10	.00	112,188.30	-112,188.30	.00
TOTAL **INSURANCE STLMTS/REF*	.00	89,913.10	.00	112,188.30	-112,188.30	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45130 QUITCLAIM;EASEMNT;ABNDMN	6,000.00	250.00	.00	250.00	5,750.00	4.17
45170 PIPELINE REIMB FEE	204,000.00	13,676.88	.00	19,991.76	184,008.24	9.80
TOTAL TITLE NOT FOUND	210,000.00	13,926.88	.00	20,241.76	189,758.24	9.64
TOTAL **REIMBURSABLE COSTS**	210,000.00	13,926.88	.00	20,241.76	189,758.24	9.64
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46102 ADMIN FEES-VARIANCE	.00	.00	.00	350.00	-350.00	.00
46104 WATER AVAILABILITY	.00	50.00	.00	50.00	-50.00	.00
46131 TURN ON/OFF, SERV CHGS	10,000.00	843.00	.00	2,400.00	7,600.00	24.00
46190 MISCELLANEOUS	10,000.00	5,363.63	.00	5,363.63	4,636.37	53.64
46300 MISC A/R CLEARING	.00	900.00	.00	900.00	-900.00	.00
46302 EXPENSE REIMBURSEMENTS	22,000.00	20,510.32	.00	20,510.32	1,489.68	93.23
46132 PENALTIES-WATER ACCOUNTS	15,000.00	430.61	.00	1,204.35	13,795.65	8.03
46165 REIMBURSABLE PROJ REVENU	25,000.00	.00	.00	5,145.51	19,854.49	20.58
46310 RECYCLING INCOME	20,000.00	469.33	.00	10,473.28	9,526.72	52.37
TOTAL TITLE NOT FOUND	102,000.00	28,566.89	.00	46,397.09	55,602.91	45.49
3RD SUBTOTAL-40089 # OFFICE #						
48990 CASH OVER/SHORT	.00	69.49	.00	72.16	-72.16	.00

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ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
FUND-10 WATER						
FUND GROUP-01 WATER UTILITY						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
TOTAL # OFFICE #	.00	69.49	.00	72.16	-72.16	.00
TOTAL **OTHER OPERATING REV**	102,000.00	28,636.38	.00	46,469.25	55,530.75	45.56
TOTAL *OPERATING REVENUES*	32,289,100.00	9,199,487.62	.00	12,039,717.23	20,249,382.77	37.29
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	14,028,000.00	.00	.00	221.94	14,027,778.06	.00
47115 ASMT-HOME OWNER EXEMPTIO	150,000.00	.00	.00	6,745.01	143,254.99	4.50
TOTAL TITLE NOT FOUND	14,178,000.00	.00	.00	6,966.95	14,171,033.05	.05
TOTAL **TAXES AND ASSESSMENTS	14,178,000.00	.00	.00	6,966.95	14,171,033.05	.05
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	900,000.00	52,114.80	.00	75,662.66	824,337.34	8.41
47615 INTEREST INCOME: OTHER	.00	15,476.22	.00	26,076.22	-26,076.22	.00
47777 TRANSFER IN - OPERATING	1,139,835.00	1.75	.00	284,960.50	854,874.50	25.00
TOTAL TITLE NOT FOUND	2,039,835.00	67,592.77	.00	386,699.38	1,653,135.62	18.96
TOTAL **INTEREST EARNED**	2,039,835.00	67,592.77	.00	386,699.38	1,653,135.62	18.96
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	.00	.00	30,595.86	-30,595.86	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	30,595.86	-30,595.86	.00
TOTAL **GRANTS & DONATIONS**	.00	.00	.00	30,595.86	-30,595.86	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	90,000.00	9,226.35	.00	28,826.67	61,173.33	32.03
49105 GRAVEL, MINERAL LEASES	35,000.00	.00	.00	.00	35,000.00	.00
49102 RENTAL INCOME	26,000.00	14,675.00	.00	50,600.00	-24,600.00	194.62
49115 GRAZING INCOME	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL TITLE NOT FOUND	153,000.00	23,901.35	.00	79,426.67	73,573.33	51.91
TOTAL **REV FR OTHER ACTIVITY	153,000.00	23,901.35	.00	79,426.67	73,573.33	51.91
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
49611 SALE OF TIMBER	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	.00	100,000.00	.00

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FUND-10 WATER

FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-49560 **OTHER NON-OPER REV**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL **OTHER NON-OPER REV**	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL *NON-OPERATING REVENUES	16,470,835.00	91,494.12	.00	503,688.86	15,967,146.14	3.06
TOTAL WATER UTILITY	48,759,935.00	9,290,981.74	.00	12,543,406.09	36,216,528.91	25.72
TOTAL WATER	48,759,935.00	9,290,981.74	.00	12,543,406.09	36,216,528.91	25.72

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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-11 BOND PROCEEDS

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	3.12	.00	3.36	-3.36	.00
TOTAL TITLE NOT FOUND	.00	3.12	.00	3.36	-3.36	.00
TOTAL **INTEREST EARNED**	.00	3.12	.00	3.36	-3.36	.00
TOTAL *NON-OPERATING REVENUES	.00	3.12	.00	3.36	-3.36	.00
TOTAL WATER UTILITY	.00	3.12	.00	3.36	-3.36	.00
TOTAL BOND PROCEEDS	.00	3.12	.00	3.36	-3.36	.00

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-12 CAPACITY FEES

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*

2ND SUBTOTAL-42050 **CAPACITY FEES**

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
42101	TREATED WTR-CAPACITY FEE	1,500,000.00	44,414.90	.00	98,570.90	1,401,429.10	6.57
TOTAL	TITLE NOT FOUND	1,500,000.00	44,414.90	.00	98,570.90	1,401,429.10	6.57
TOTAL	**CAPACITY FEES**	1,500,000.00	44,414.90	.00	98,570.90	1,401,429.10	6.57
2ND SUBTOTAL-	47560 **INTEREST EARNED**						
3RD SUBTOTAL-	TITLE NOT FOUND						
47610	INTEREST INCOME:INVESTMN	.00	.00	.00	5,318.34	-5,318.34	.00
TOTAL	TITLE NOT FOUND	.00	.00	.00	5,318.34	-5,318.34	.00
TOTAL	**INTEREST EARNED**	.00	.00	.00	5,318.34	-5,318.34	.00
TOTAL	*NON-OPERATING REVENUES	1,500,000.00	44,414.90	.00	103,889.24	1,396,110.76	6.93
TOTAL	WATER UTILITY	1,500,000.00	44,414.90	.00	103,889.24	1,396,110.76	6.93
TOTAL	CAPACITY FEES	1,500,000.00	44,414.90	.00	103,889.24	1,396,110.76	6.93

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	28,858,000.00	.00	.00	7,214,500.00	21,643,500.00	25.00
TOTAL TITLE NOT FOUND	28,858,000.00	.00	.00	7,214,500.00	21,643,500.00	25.00
TOTAL TITLE NOT FOUND	28,858,000.00	.00	.00	7,214,500.00	21,643,500.00	25.00
TOTAL TITLE NOT FOUND	28,858,000.00	.00	.00	7,214,500.00	21,643,500.00	25.00
TOTAL CAPITAL IMPROVEMENT GRO	28,858,000.00	.00	.00	7,214,500.00	21,643,500.00	25.00
TOTAL WATER CAPITAL IMPROVEME	28,858,000.00	.00	.00	7,214,500.00	21,643,500.00	25.00

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FUND-21 CEMENT HILL

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

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

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

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

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

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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-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
46190	MISCELLANEOUS	.00	.00	.00	1.00	-1.00	.00
46302	EXPENSE REIMBURSEMENTS	.00	29.63	.00	49.39	-49.39	.00
46112	DISCOUNT: SEASON PASS	.00	-680.00	.00	-680.00	680.00	.00
46113	DISCOUNT: WALK IN CAMPIN	.00	-15.00	.00	-15.00	15.00	.00
46132	PENALTIES-WATER ACCOUNTS	.00	13.41	.00	92.70	-92.70	.00
TOTAL TITLE NOT FOUND		.00	-651.96	.00	-551.91	551.91	.00
3RD SUBTOTAL-40083 # GATE 1 #							
48301	DAY USE	223,500.00	8,735.00	.00	19,103.00	204,397.00	8.55
48306	CAMPING	1,454,950.00	168,264.00	.00	616,933.53	838,016.47	42.40
48309	BOATING	149,450.00	36,108.00	.00	80,033.00	69,417.00	53.55
TOTAL # GATE 1 #		1,827,900.00	213,107.00	.00	716,069.53	1,111,830.47	39.17
3RD SUBTOTAL-40084 # GATE 2 #							
48401	CASCADE SHORES	35,000.00	5,628.00	.00	11,888.00	23,112.00	33.97
48403	SEASON PASS	94,500.00	18,641.00	.00	42,584.00	51,916.00	45.06
49123	CUSTOMER REFUNDS	-60,500.00	-6,196.50	.00	-9,218.52	-51,281.48	15.24
TOTAL # GATE 2 #		69,000.00	18,072.50	.00	45,253.48	23,746.52	65.58
3RD SUBTOTAL-40087 # STORE #							
48734	STORE TAXABLE	104,775.00	145.17	.00	262.78	104,512.22	.25
48735	STORE NON-TAX GROCERY	60,400.00	14.00	.00	14.00	60,386.00	.02
TOTAL # STORE #		165,175.00	159.17	.00	276.78	164,898.22	.17
3RD SUBTOTAL-40088 # MARINA #							
48843	FUEL	54,000.00	.00	.00	.00	54,000.00	.00
TOTAL # MARINA #		54,000.00	.00	.00	.00	54,000.00	.00
3RD SUBTOTAL-40089 # OFFICE #							
48990	CASH OVER/SHORT	.00	-400.98	.00	-476.48	476.48	.00
TOTAL # OFFICE #		.00	-400.98	.00	-476.48	476.48	.00
TOTAL **OTHER OPERATING REV**		2,116,075.00	230,285.73	.00	760,571.40	1,355,503.60	35.94
TOTAL *OPERATING REVENUES*		2,116,075.00	230,285.73	.00	760,571.40	1,355,503.60	35.94
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	43,345.00	.00	.00	.00	43,345.00	.00
49121	RECREATION ROYALTIES	34,543.00	.00	.00	.00	34,543.00	.00
TOTAL TITLE NOT FOUND		77,888.00	.00	.00	.00	77,888.00	.00
TOTAL **REV FR OTHER ACTIVITY		77,888.00	.00	.00	.00	77,888.00	.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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL *NON-OPERATING REVENUES	77,888.00	.00	.00	.00	77,888.00	.00
TOTAL GROUP	2,193,963.00	230,285.73	.00	760,571.40	1,433,391.60	34.67
FUND GROUP-01 WATER UTILITY						
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME: INVESTMN	.00	.00	.00	545.63	-545.63	.00
47615 INTEREST INCOME: OTHER	13,245.00	.00	.00	.00	13,245.00	.00
47777 TRANSFER IN - OPERATING	167,577.00	.00	.00	41,894.25	125,682.75	25.00
TOTAL TITLE NOT FOUND	180,822.00	.00	.00	42,439.88	138,382.12	23.47
TOTAL **INTEREST EARNED**	180,822.00	.00	.00	42,439.88	138,382.12	23.47
TOTAL *NON-OPERATING REVENUES	180,822.00	.00	.00	42,439.88	138,382.12	23.47
TOTAL WATER UTILITY	180,822.00	.00	.00	42,439.88	138,382.12	23.47
TOTAL RECREATION	2,374,785.00	230,285.73	.00	803,011.28	1,571,773.72	33.81

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FUND-35 REC CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	650,000.00	.00	.00	162,500.00	487,500.00	25.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	162,500.00	487,500.00	25.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	162,500.00	487,500.00	25.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	162,500.00	487,500.00	25.00
TOTAL CAPITAL IMPROVEMENT GRO	650,000.00	.00	.00	162,500.00	487,500.00	25.00
TOTAL REC CAPITAL IMPROVEMENT	650,000.00	.00	.00	162,500.00	487,500.00	25.00

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
46170 HYDROELECT SUPPORT SVCS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL TITLE NOT FOUND	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL **OTHER OPERATING REV**	25,000.00	.00	.00	.00	25,000.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	122,384.50	.00	175,736.88	-175,736.88	.00
47615 INTEREST INCOME: OTHER	1,350,000.00	.00	.00	.00	1,350,000.00	.00
TOTAL TITLE NOT FOUND	1,350,000.00	122,384.50	.00	175,736.88	1,174,263.12	13.02
TOTAL **INTEREST EARNED**	1,350,000.00	122,384.50	.00	175,736.88	1,174,263.12	13.02
TOTAL *NON-OPERATING REVENUES	1,350,000.00	122,384.50	.00	175,736.88	1,174,263.12	13.02
TOTAL ELECTRIC UTILITY	1,375,000.00	122,384.50	.00	175,736.88	1,199,263.12	12.78
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	15,217.41	.00	15,217.41	-15,217.41	.00
TOTAL TITLE NOT FOUND	.00	15,217.41	.00	15,217.41	-15,217.41	.00
TOTAL TITLE NOT FOUND	.00	15,217.41	.00	15,217.41	-15,217.41	.00
TOTAL **OTHER OPERATING REV**	.00	15,217.41	.00	15,217.41	-15,217.41	.00
TOTAL OPERATING GROUP	.00	15,217.41	.00	15,217.41	-15,217.41	.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	22,137,204.00	1,127,187.58	.00	2,913,501.99	19,223,702.01	13.16
TOTAL TITLE NOT FOUND	22,137,204.00	1,127,187.58	.00	2,913,501.99	19,223,702.01	13.16
TOTAL **ELECTRIC POWER REVENUE	22,137,204.00	1,127,187.58	.00	2,913,501.99	19,223,702.01	13.16
TOTAL *OPERATING REVENUES*	22,137,204.00	1,127,187.58	.00	2,913,501.99	19,223,702.01	13.16

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FUND-50 HYDROELECTRIC

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL YUBA BEAR & ROLLINS	22,137,204.00	1,127,187.58	.00	2,913,501.99	19,223,702.01	13.16
FUND GROUP-7 NID PLANTS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	1,801,607.00	134,153.25	.00	257,531.04	1,544,075.96	14.29
TOTAL TITLE NOT FOUND	1,801,607.00	134,153.25	.00	257,531.04	1,544,075.96	14.29
TOTAL **ELECTRIC POWER REVENUE	1,801,607.00	134,153.25	.00	257,531.04	1,544,075.96	14.29
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL **REIMBURSABLE COSTS**	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL *OPERATING REVENUES*	1,901,607.00	134,153.25	.00	257,531.04	1,644,075.96	13.54
TOTAL NID PLANTS	1,901,607.00	134,153.25	.00	257,531.04	1,644,075.96	13.54
TOTAL HYDROELECTRIC	25,413,811.00	1,398,942.74	.00	3,361,987.32	22,051,823.68	13.23

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FUND-55 HYDRO CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	54,805,000.00	.00	.00	13,656,250.00	41,148,750.00	24.92
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	13,656,250.00	41,148,750.00	24.92
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	13,656,250.00	41,148,750.00	24.92
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	13,656,250.00	41,148,750.00	24.92
TOTAL CAPITAL IMPROVEMENT GRO	54,805,000.00	.00	.00	13,656,250.00	41,148,750.00	24.92
TOTAL HYDRO CAPITAL IMPROVEME	54,805,000.00	.00	.00	13,656,250.00	41,148,750.00	24.92

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FUND-70 INTERNAL SERVICES

FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47560 **INTEREST EARNED**

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
47777	TRANSFER IN - OPERATING	12,192,537.00	.00	.00	3,048,134.23	9,144,402.77	25.00
TOTAL TITLE NOT FOUND		12,192,537.00	.00	.00	3,048,134.23	9,144,402.77	25.00
TOTAL **INTEREST EARNED**		12,192,537.00	.00	.00	3,048,134.23	9,144,402.77	25.00
TOTAL *NON-OPERATING REVENUES		12,192,537.00	.00	.00	3,048,134.23	9,144,402.77	25.00
TOTAL INTERNAL SERVICES GROUP		12,192,537.00	.00	.00	3,048,134.23	9,144,402.77	25.00
TOTAL INTERNAL SERVICES		12,192,537.00	.00	.00	3,048,134.23	9,144,402.77	25.00

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FUND-80 FIDUCIARY

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	.00	.00	.54	- .54	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	.54	- .54	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	.54	- .54	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	.54	- .54	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	.54	- .54	.00
TOTAL FIDUCIARY	.00	.00	.00	.54	- .54	.00
TOTAL REPORT	174,956,568.00	10,964,628.23	.00	40,893,682.06	134,062,885.94	23.37

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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRANSFER OUT	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00
	TOTAL TITLE NOT FOUND	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00
	TOTAL **NON-ROUTINE MAINT**	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00
	TOTAL *OPERATING EXPENSES*	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00
	TOTAL WATER UTILITY	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00

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

51101	SALARY	10,688,891.00	300,568.05	.00	769,738.70	9,919,152.30	7.20
51105	OVERTIME	140,300.00	4,503.83	.00	19,931.72	120,368.28	14.21
51106	DOUBLE TIME	86,000.00	4,191.64	.00	14,691.35	71,308.65	17.08
51121	VARIOUS MEETINGS	.00	307.60	.00	2,598.30	-2,598.30	.00
51123	CUSTOMER SERVICE	.00	318.16	.00	27,218.75	-27,218.75	.00
51128	TRAINING & SEMINARS	.00	1,312.91	.00	7,905.99	-7,905.99	.00
51131	ENGINEERING	.00	.00	.00	25,414.56	-25,414.56	.00
51132	DRAFTING	.00	.00	.00	17,466.34	-17,466.34	.00
51133	ENCROACHMENT	.00	.00	.00	8,886.90	-8,886.90	.00
51134	INSPECTION	.00	443.52	.00	13,156.65	-13,156.65	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	14,827.31	-14,827.31	.00
51136	SURVEYING	.00	.00	.00	12,075.89	-12,075.89	.00
51142	HYDROGRAPHY	.00	8,198.46	.00	23,723.73	-23,723.73	.00
51144	STANDBY	172,500.00	13,333.44	.00	39,954.74	132,545.26	23.16
51145	OPERATION-PLANT/FACILITY	.00	45,520.96	.00	122,869.61	-122,869.61	.00
51146	SYSTEM FLUSHING	.00	39.77	.00	39.77	-39.77	.00
51147	WATER AVAILABILITY	.00	.00	.00	797.63	-797.63	.00
51148	WATER OUTAGES	.00	1,177.84	.00	1,735.28	-1,735.28	.00
51149	WATER REG/PATROL	.00	72,752.87	.00	203,734.98	-203,734.98	.00
51150	WATER RIGHTS	.00	3,187.89	.00	7,623.39	-7,623.39	.00
51171	INSTALL-RAW WATER SERVIC	.00	1,244.28	.00	1,423.78	-1,423.78	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	239.68	-239.68	.00
51181	MAINT/ADMIN-BACKFLOW	.00	10,370.98	.00	26,499.31	-26,499.31	.00
51182	MAINT-HERBICIDES	.00	.00	.00	8,887.31	-8,887.31	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	17,042.94	.00	42,526.76	-42,526.76	.00
51184	MAINT-FACILITIES	.00	187,723.43	.00	524,137.58	-524,137.58	.00
51186	MAINT-WATER SERVICES	.00	10,289.35	.00	18,522.62	-18,522.62	.00
51187	MAINT-EQUIPMENT	.00	341.10	.00	1,766.10	-1,766.10	.00
51200	TEMP LABOR - PERS	.00	2,592.00	.00	9,270.00	-9,270.00	.00
51201	TEMP LABOR-PERS EXEMPT	326,560.00	13,725.64	.00	30,177.64	296,382.36	9.24
51202	OVERTIME-TEMP-PERS	.00	.00	.00	13.50	-13.50	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	189.00	-189.00	.00
	TOTAL #SALARIES AND WAGES#	11,414,251.00	699,186.66	.00	1,998,044.87	9,416,206.13	17.50

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	41,904.52	.00	184,504.84	-184,504.84	.00
51111	VACATION	.00	44,252.33	.00	138,162.24	-138,162.24	.00
51112	SICK LEAVE	.00	-4,784.75	.00	97,337.57	-97,337.57	.00
51113	ADMINISTRATIVE LEAVE	.00	4,100.32	.00	8,386.64	-8,386.64	.00
51114	COMP TIME OFF	.00	-2,627.67	.00	-8,935.68	8,935.68	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	42,308.69	.00	46,673.16	-46,673.16	.00
51116	CTO PAYOFF	.00	2,201.75	.00	3,182.24	-3,182.24	.00
51117	SICK LEAVE-WORKERS COMP.	.00	215.60	.00	1,117.98	-1,117.98	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	270.00	-270.00	.00
	TOTAL #PAID LEAVE#	.00	127,570.79	.00	470,698.99	-470,698.99	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51306	SHORT TERM DISABILITY	14,896.00	1,789.29	.00	5,366.67	9,529.33	36.03
51310	MEDICARE	154,988.00	12,088.89	.00	35,949.03	119,038.97	23.19
51311	PENSION PREMIUMS	3,837,284.00	79,492.18	.00	236,625.29	3,600,658.71	6.17
51312	HEALTH INSURANCE	2,515,536.00	227,381.65	.00	699,866.85	1,815,669.15	27.82
51313	LIFE INSURANCE	87,478.00	8,384.83	.00	23,194.95	64,283.05	26.52
51314	DENTAL INSURANCE	154,510.00	11,934.18	.00	36,417.04	118,092.96	23.57
51315	VISION INSURANCE	25,855.00	1,906.86	.00	5,798.73	20,056.27	22.43
51316	LONG TERM DISABILITY	48,099.00	1,555.08	.00	4,715.04	43,383.96	9.80
51317	WORKERS COMP	344,473.00	32,183.29	.00	95,600.37	248,872.63	27.75
51318	UNEMPLOYMENT INSURANCE	23,000.00	.00	.00	.00	23,000.00	.00
51319	FICA	18,800.00	900.10	.00	1,949.42	16,850.58	10.37
51321	HEALTH BENEFIT-RETIREEES	.00	41,941.48	.00	125,424.74	-125,424.74	.00
51324	OPEB NET ARC (EXPENSE)	450,000.00	.00	.00	.00	450,000.00	.00
51325	PENSION EXP - UAAL	.00	219,829.62	.00	654,597.50	-654,597.50	.00
	TOTAL #BENEFITS#	7,674,919.00	639,387.45	.00	1,925,505.63	5,749,413.37	25.09
	TOTAL **PAYROLL COSTS**	19,089,170.00	1,466,144.90	.00	4,394,249.49	14,694,920.51	23.02
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	936,000.00	75,942.99	116,414.85	172,979.66	646,605.49	30.92
52502	FACILITY MAINTENANCE	.00	50,129.12	.00	94,790.56	-94,790.56	.00
52503	EQUIPMENT MAINTENANCE	457,000.00	26,121.65	11,430.71	78,005.28	367,564.01	19.57
52504	MATERIALS	1,729,250.00	147,218.73	67,242.10	349,432.08	1,312,575.82	24.10
52505	SAFETY SUPPLIES	45,600.00	1,644.13	385.56	2,611.59	42,602.85	6.57
52506	SMALL TOOLS	45,400.00	2,006.94	4,484.31	2,577.71	38,337.98	15.56
52507	WATER PURCHASE	890,000.00	.00	632,973.36	.00	257,026.64	71.12
52611	DISCOUNT	.00	-1,192.24	721.83	-1,734.99	1,013.16	.00
	TOTAL TITLE NOT FOUND	4,103,250.00	301,871.32	833,652.72	698,661.89	2,570,935.39	37.34
	TOTAL **MATERIALS & SUPPLIES*	4,103,250.00	301,871.32	833,652.72	698,661.89	2,570,935.39	37.34

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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	907,500.00	20,087.49	107,109.88	26,030.78	774,359.34	14.67
52604	LEGAL FEES	16,000.00	.00	.00	.00	16,000.00	.00
52608	FED/ST/CO FEES	453,400.00	50,257.92	.00	135,153.96	318,246.04	29.81
52615	CONTRACTOR FEES	233,150.00	10,781.50	88,972.86	18,494.08	125,683.06	46.09
	TOTAL TITLE NOT FOUND	1,610,050.00	81,126.91	196,082.74	179,678.82	1,234,288.44	23.34
	TOTAL **OUTSIDE SERVICES/FEES	1,610,050.00	81,126.91	196,082.74	179,678.82	1,234,288.44	23.34

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							
52703	DEBT SERVICE	3,966,855.00	2,715,650.00	.00	2,715,650.00	1,251,205.00	68.46
52704	INSURANCE	400,000.00	.00	.00	.00	400,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	45,900.00	15,209.21	3,600.14	22,414.35	19,885.51	56.68
52710	SUPPLIES	265,000.00	21,166.42	4,828.92	34,921.54	225,249.54	15.00
52711	EDUCATION/TRAINING/MEALS	56,600.00	3,729.11	.00	10,701.35	45,898.65	18.91
52713	UTILITIES	1,296,200.00	31,486.87	.00	57,551.20	1,238,648.80	4.44
52804	BANK FEES	5,000.00	309.94	.00	542.78	4,457.22	10.86
	TOTAL TITLE NOT FOUND	6,035,555.00	2,787,551.55	8,429.06	2,841,781.22	3,185,344.72	47.22
	TOTAL *ADMINISTRATIVE EXP**	6,035,555.00	2,787,551.55	8,429.06	2,841,781.22	3,185,344.72	47.22

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							
52910	PROGRAM: RAW WATER RPLC	.00	.00	88,245.22	.00	-88,245.22	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	25,442.21	.00	-25,442.21	.00
52901	LAND/EASEMENT PURCHASES	.00	-1,178.96	.00	29,153.94	-29,153.94	.00
52904	EQUIPMENT PURCHASES	.00	163,105.10	1,346.49	196,219.11	-197,565.60	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	39,213.35	.00	-39,213.35	.00
52913	PROGRAM: EXTENDED CEQA	.00	.00	7,734.50	.00	-7,734.50	.00
52914	PROGRAM: SEDIMENT REMOVL	.00	.00	690,647.90	.00	-690,647.90	.00
52915	PROJECT: NON-PROGRAMMATI	.00	.00	1,925,874.93	.00	-1,925,874.93	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	400.00	.00	-400.00	.00
52943	PROGRAM: CANAL RSTRTN	.00	.00	7,019.50	.00	-7,019.50	.00
	TOTAL TITLE NOT FOUND	.00	161,926.14	2,785,924.10	225,373.05	-3,011,297.15	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	161,926.14	2,785,924.10	225,373.05	-3,011,297.15	.00

2ND SUBTOTAL-57050 **DEPRECIATION**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
57101	DEPRECIATION EXPENSE	.00	.00	.00	456.60	-456.60	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	456.60	-456.60	.00
	TOTAL **DEPRECIATION**	.00	.00	.00	456.60	-456.60	.00

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FUND-10 WATER

FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-57050 **DEPRECIATION**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	*OPERATING EXPENSES*	30,838,025.00	4,798,620.82	3,824,088.62	8,340,201.07	18,673,735.31	39.45
TOTAL	OPERATING GROUP	30,838,025.00	4,798,620.82	3,824,088.62	8,340,201.07	18,673,735.31	39.45
TOTAL WATER		67,499,249.00	4,798,620.82	3,824,088.62	17,505,507.05	46,169,653.33	31.60

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FUND-11 BOND PROCEEDS

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	1.75	.00	1.75	-1.75	.00
	TOTAL TITLE NOT FOUND	.00	1.75	.00	1.75	-1.75	.00
	TOTAL **NON-ROUTINE MAINT**	.00	1.75	.00	1.75	-1.75	.00
	TOTAL *OPERATING EXPENSES*	.00	1.75	.00	1.75	-1.75	.00
	TOTAL WATER UTILITY	.00	1.75	.00	1.75	-1.75	.00
	TOTAL BOND PROCEEDS	.00	1.75	.00	1.75	-1.75	.00

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-12 CAPACITY FEES

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

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

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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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	105,000.00	1,700.00	.00	4,250.00	100,750.00	4.05
52902	VEHICLE PURCHASES	320,000.00	.00	.00	.00	320,000.00	.00
52904	EQUIPMENT PURCHASES	418,000.00	1,203.60	.00	1,203.60	416,796.40	.29
52951	ENVIRONMENTAL	180,000.00	.00	.00	.00	180,000.00	.00
52952	CONSTRUCTION	5,275,000.00	120,359.11	19,777.00	120,359.11	5,134,863.89	2.66
52953	MAINTENANCE & REPAIR	560,000.00	.00	.00	565.00	559,435.00	.10
	TOTAL TITLE NOT FOUND	6,858,000.00	123,262.71	19,777.00	126,377.71	6,711,845.29	2.13
	TOTAL **CAPITAL EXPENDITURES*	6,858,000.00	123,262.71	19,777.00	126,377.71	6,711,845.29	2.13
	TOTAL *OPERATING EXPENSES*	6,858,000.00	123,262.71	19,777.00	126,377.71	6,711,845.29	2.13
	TOTAL CAPITAL IMPROVEMENT GRO	6,858,000.00	123,262.71	19,777.00	126,377.71	6,711,845.29	2.13
	TOTAL WATER CAPITAL IMPROVEME	6,858,000.00	123,262.71	19,777.00	126,377.71	6,711,845.29	2.13

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

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-50050 *OPERATING EXPENSES*

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52603	CONSULTANT FEES	6,527.00	1,915.97	.00	3,263.43	3,263.57	50.00
	TOTAL TITLE NOT FOUND	6,527.00	1,915.97	.00	3,263.43	3,263.57	50.00
	TOTAL **OUTSIDE SERVICES/FEES	6,527.00	1,915.97	.00	3,263.43	3,263.57	50.00
2ND SUBTOTAL-52070	*ADMINISTRATIVE EXP**						
3RD SUBTOTAL-	TITLE NOT FOUND						
52703	DEBT SERVICE	386,095.00	.00	.00	.00	386,095.00	.00
	TOTAL TITLE NOT FOUND	386,095.00	.00	.00	.00	386,095.00	.00
	TOTAL *ADMINISTRATIVE EXP**	386,095.00	.00	.00	.00	386,095.00	.00
	TOTAL *OPERATING EXPENSES*	392,622.00	1,915.97	.00	3,263.43	389,358.57	.83
	TOTAL WATER UTILITY	392,622.00	1,915.97	.00	3,263.43	389,358.57	.83
	TOTAL CEMENT HILL	392,622.00	1,915.97	.00	3,263.43	389,358.57	.83

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FUND-22 RODEO FLAT

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-50050 *OPERATING EXPENSES*

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52603	CONSULTANT FEES	3,593.00	1,414.59	.00	1,796.37	1,796.63	50.00
	TOTAL TITLE NOT FOUND	3,593.00	1,414.59	.00	1,796.37	1,796.63	50.00
	TOTAL **OUTSIDE SERVICES/FEES	3,593.00	1,414.59	.00	1,796.37	1,796.63	50.00
2ND SUBTOTAL-52070	*ADMINISTRATIVE EXP**						
3RD SUBTOTAL-	TITLE NOT FOUND						
52703	DEBT SERVICE	43,407.00	.00	.00	.00	43,407.00	.00
	TOTAL TITLE NOT FOUND	43,407.00	.00	.00	.00	43,407.00	.00
	TOTAL *ADMINISTRATIVE EXP**	43,407.00	.00	.00	.00	43,407.00	.00
	TOTAL *OPERATING EXPENSES*	47,000.00	1,414.59	.00	1,796.37	45,203.63	3.82
1ST SUBTOTAL-60050	*NON-OPERATING EXPENSES*						
2ND SUBTOTAL-60100	**INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60107	INTEREST-DEBT SERVICE	.00	9,595.00	.00	9,595.00	-9,595.00	.00
	TOTAL TITLE NOT FOUND	.00	9,595.00	.00	9,595.00	-9,595.00	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	9,595.00	.00	9,595.00	-9,595.00	.00
	TOTAL *NON-OPERATING EXPENSES	.00	9,595.00	.00	9,595.00	-9,595.00	.00
	TOTAL WATER UTILITY	47,000.00	11,009.59	.00	11,391.37	35,608.63	24.24
	TOTAL RODEO FLAT	47,000.00	11,009.59	.00	11,391.37	35,608.63	24.24

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FUND-30 RECREATION 3RD SUBTOTAL-51060 #SALARIES AND WAGES#
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	567,179.00	34,290.44	.00	99,810.34	467,368.66	17.60
51105	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	403.76	-403.76	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	.00	.00	4,160.00	222,560.00	1.83
TOTAL #SALARIES AND WAGES#		797,899.00	34,290.44	.00	104,374.10	693,524.90	13.08

3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	2,205.65	.00	9,417.03	-9,417.03	.00
51111	VACATION	.00	1,785.19	.00	8,718.29	-8,718.29	.00
51112	SICK LEAVE	.00	-483.91	.00	3,018.04	-3,018.04	.00
51114	COMP TIME OFF	.00	43.95	.00	43.95	-43.95	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	2,393.16	.00	2,393.16	-2,393.16	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	480.00	-480.00	.00
TOTAL #PAID LEAVE#		.00	5,944.04	.00	24,070.47	-24,070.47	.00

3RD SUBTOTAL-51070 #BENEFITS#							
51306	SHORT TERM DISABILITY	784.00	.00	.00	30.59	753.41	3.90
51310	MEDICARE	8,224.00	600.70	.00	1,903.92	6,320.08	23.15
51311	PENSION PREMIUMS	207,912.00	4,038.60	.00	12,546.01	195,365.99	6.03
51312	HEALTH INSURANCE	128,398.00	8,240.33	.00	26,336.80	102,061.20	20.51
51313	LIFE INSURANCE	4,642.00	391.39	.00	1,277.14	3,364.86	27.51
51314	DENTAL INSURANCE	7,802.00	362.24	.00	1,154.16	6,647.84	14.79
51315	VISION INSURANCE	1,361.00	93.78	.00	312.60	1,048.40	22.97
51316	LONG TERM DISABILITY	2,552.00	77.38	.00	257.90	2,294.10	10.11
51317	WORKERS COMP	22,687.00	2,203.11	.00	7,146.60	15,540.40	31.50
51318	UNEMPLOYMENT INSURANCE	12,000.00	.00	.00	.00	12,000.00	.00
51319	FICA	6,500.00	.00	.00	287.68	6,212.32	4.43
51321	HEALTH BENEFIT-RETIREEES	.00	916.37	.00	2,759.33	-2,759.33	.00
51324	OPEB NET ARC (EXPENSE)	15,000.00	.00	.00	.00	15,000.00	.00
51325	PENSION EXP - UAAL	.00	11,155.79	.00	34,655.71	-34,655.71	.00
TOTAL #BENEFITS#		417,862.00	28,079.69	.00	88,668.44	329,193.56	21.22

TOTAL **PAYROLL COSTS** 1,215,761.00 68,314.17 .00 217,113.01 998,647.99 17.86

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**
 3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	17,000.00	.00	.00	4,083.66	12,916.34	24.02
52503	EQUIPMENT MAINTENANCE	92,000.00	1,870.24	1,440.46	7,592.88	82,966.66	9.82
52504	MATERIALS	195,000.00	1,421.25	.00	3,455.49	191,544.51	1.77
52505	SAFETY SUPPLIES	3,500.00	.00	.00	94.10	3,405.90	2.69
52506	SMALL TOOLS	7,000.00	1,375.98	.00	1,375.98	5,624.02	19.66
52611	DISCOUNT	.00	-36.27	11.05	-51.81	40.76	.00
TOTAL TITLE NOT FOUND		314,500.00	4,631.20	1,451.51	16,550.30	296,498.19	5.72
TOTAL **MATERIALS & SUPPLIES*		314,500.00	4,631.20	1,451.51	16,550.30	296,498.19	5.72

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FUND-30 RECREATION

FUND GROUP-0 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							
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
52608	FED/ST/CO FEES	45,000.00	9,621.01	.00	14,638.81	30,361.19	32.53
52609	TEMPORARY LABOR	383,000.00	.00	.00	.00	383,000.00	.00
52615	CONTRACTOR FEES	100,000.00	1,291.90	11,379.44	3,820.56	84,800.00	15.20
	TOTAL TITLE NOT FOUND	541,000.00	10,912.91	11,379.44	18,459.37	511,161.19	5.52
	TOTAL **OUTSIDE SERVICES/FEES	541,000.00	10,912.91	11,379.44	18,459.37	511,161.19	5.52
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	1,265.25	.00	1,695.19	5,804.81	22.60
52710	SUPPLIES	5,500.00	59.79	3,449.21	117.89	1,932.90	64.86
52711	EDUCATION/TRAINING/MEALS	300.00	120.00	.00	220.00	80.00	73.33
52713	UTILITIES	190,000.00	11,987.90	.00	20,940.21	169,059.79	11.02
52804	BANK FEES	43,000.00	5,859.91	.00	19,778.82	23,221.18	46.00
	TOTAL TITLE NOT FOUND	271,300.00	19,292.85	3,449.21	42,752.11	225,098.68	17.03
	TOTAL *ADMINISTRATIVE EXP**	271,300.00	19,292.85	3,449.21	42,752.11	225,098.68	17.03
	TOTAL *OPERATING EXPENSES*	2,342,561.00	103,151.13	16,280.16	294,874.79	2,031,406.05	13.28
	TOTAL GROUP	2,342,561.00	103,151.13	16,280.16	294,874.79	2,031,406.05	13.28
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-50050 *OPERATING EXPENSES*							
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	989,572.00	.00	.00	247,393.00	742,179.00	25.00
	TOTAL TITLE NOT FOUND	989,572.00	.00	.00	247,393.00	742,179.00	25.00
	TOTAL **NON-ROUTINE MAINT**	989,572.00	.00	.00	247,393.00	742,179.00	25.00
	TOTAL *OPERATING EXPENSES*	989,572.00	.00	.00	247,393.00	742,179.00	25.00
	TOTAL WATER UTILITY	989,572.00	.00	.00	247,393.00	742,179.00	25.00
	TOTAL RECREATION	3,332,133.00	103,151.13	16,280.16	542,267.79	2,773,585.05	16.76

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FUND-35 REC 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						
52952	CONSTRUCTION	60,000.00	.00	.00	.00	60,000.00	.00
52953	MAINTENANCE & REPAIR	90,000.00	.00	.00	.00	90,000.00	.00
	TOTAL TITLE NOT FOUND	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL **CAPITAL EXPENDITURES*	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL *OPERATING EXPENSES*	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL CAPITAL IMPROVEMENT GRO	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL REC CAPITAL IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	.00

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93
	TOTAL TITLE NOT FOUND	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93
	TOTAL **NON-ROUTINE MAINT**	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93
	TOTAL *OPERATING EXPENSES*	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93
	TOTAL ELECTRIC UTILITY	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93

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

51101	SALARY	3,507,852.00	190,853.87	.00	544,135.04	2,963,716.96	15.51
51105	OVERTIME	139,000.00	388.25	.00	11,016.97	127,983.03	7.93
51106	DOUBLE TIME	25,500.00	714.41	.00	7,462.19	18,037.81	29.26
51121	VARIOUS MEETINGS	.00	.00	.00	974.19	-974.19	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,724.33	-1,724.33	.00
51144	STANDBY	35,000.00	2,675.46	.00	8,559.58	26,440.42	24.46
51201	TEMP LABOR-PERS EXEMPT	93,140.00	.00	.00	.00	93,140.00	.00
	TOTAL #SALARIES AND WAGES#	3,800,492.00	194,631.99	.00	573,872.30	3,226,619.70	15.10

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	11,238.41	.00	50,672.78	-50,672.78	.00
51111	VACATION	.00	12,803.05	.00	31,826.81	-31,826.81	.00
51112	SICK LEAVE	.00	-2,593.07	.00	29,882.54	-29,882.54	.00
51113	ADMINISTRATIVE LEAVE	.00	1,060.15	.00	1,878.48	-1,878.48	.00
51114	COMP TIME OFF	.00	2,814.25	.00	-1,130.48	1,130.48	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	18,505.81	.00	18,505.81	-18,505.81	.00
	TOTAL #PAID LEAVE#	.00	43,828.60	.00	131,635.94	-131,635.94	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,777.00	406.06	.00	1,172.74	2,604.26	31.05
51310	MEDICARE	51,082.00	3,518.35	.00	10,373.33	40,708.67	20.31
51311	PENSION PREMIUMS	1,256,519.00	23,703.91	.00	69,892.26	1,186,626.74	5.56
51312	HEALTH INSURANCE	616,186.00	50,644.50	.00	153,741.69	462,444.31	24.95
51313	LIFE INSURANCE	28,817.00	2,365.42	.00	7,081.15	21,735.85	24.57
51314	DENTAL INSURANCE	37,283.00	2,674.09	.00	8,022.27	29,260.73	21.52
51315	VISION INSURANCE	6,486.00	422.01	.00	1,266.03	5,219.97	19.52
51316	LONG TERM DISABILITY	15,982.00	351.00	.00	1,040.00	14,942.00	6.51
51317	WORKERS COMP	59,406.00	4,948.48	.00	14,676.43	44,729.57	24.71
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	4,000.00	.00	.00	.00	4,000.00	.00
51321	HEALTH BENEFIT-RETIREEES	88,165.00	11,205.87	.00	33,596.20	54,568.80	38.11
51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00

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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
51325	PENSION EXP - UAAL	.00	65,462.07	.00	193,124.49	-193,124.49	.00
	TOTAL #BENEFITS#	3,168,960.00	165,701.76	.00	493,986.59	2,674,973.41	15.59
	TOTAL **PAYROLL COSTS**	6,969,452.00	404,162.35	.00	1,199,494.83	5,769,957.17	17.21

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

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	118,500.00	10,686.32	4,129.46	19,280.91	95,089.63	19.76
52502	FACILITY MAINTENANCE	.00	60,670.06	.00	69,769.95	-69,769.95	.00
52503	EQUIPMENT MAINTENANCE	449,500.00	56,805.95	22,656.64	106,356.36	320,487.00	28.70
52504	MATERIALS	360,000.00	17,790.46	.00	27,732.07	332,267.93	7.70
52505	SAFETY SUPPLIES	69,070.00	5,238.74	.00	7,740.67	61,329.33	11.21
52506	SMALL TOOLS	49,000.00	1,245.80	833.76	1,364.67	46,801.57	4.49
52611	DISCOUNT	.00	-66.93	39.00	-127.77	88.77	.00
	TOTAL TITLE NOT FOUND	1,046,070.00	152,370.40	27,658.86	232,116.86	786,294.28	24.83
	TOTAL **MATERIALS & SUPPLIES*	1,046,070.00	152,370.40	27,658.86	232,116.86	786,294.28	24.83

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

3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,656,924.00	92,096.83	574,763.14	128,241.61	953,919.25	42.43
52604	LEGAL FEES	205,000.00	6,635.70	.00	6,635.70	198,364.30	3.24
52607	FRANCHISE FEES	113,604.00	7,028.40	.00	10,542.60	103,061.40	9.28
52608	FED/ST/CO FEES	1,137,500.00	278,570.10	.00	367,153.05	770,346.95	32.28
52615	CONTRACTOR FEES	790,471.00	37,313.30	121,642.95	47,026.86	621,801.19	21.34
	TOTAL TITLE NOT FOUND	3,903,499.00	421,644.33	696,406.09	559,599.82	2,647,493.09	32.18
	TOTAL **OUTSIDE SERVICES/FEES	3,903,499.00	421,644.33	696,406.09	559,599.82	2,647,493.09	32.18

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	857,500.00	.00	.00	.00	857,500.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	29,500.00	20,182.84	.00	24,652.72	4,847.28	83.57
52710	SUPPLIES	32,000.00	1,291.02	4,139.04	3,464.86	24,396.10	23.76
52711	EDUCATION/TRAINING/MEALS	124,500.00	6,832.39	.00	6,971.68	117,528.32	5.60
52713	UTILITIES	173,500.00	23,969.38	.00	33,634.98	139,865.02	19.39
52804	BANK FEES	.00	199.53	.00	404.09	-404.09	.00
	TOTAL TITLE NOT FOUND	1,217,000.00	52,475.16	4,139.04	69,128.33	1,143,732.63	6.02
	TOTAL *ADMINISTRATIVE EXP**	1,217,000.00	52,475.16	4,139.04	69,128.33	1,143,732.63	6.02

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	.00	.00	410.00	.00	-410.00	.00
52902	VEHICLE PURCHASES	.00	.00	149,295.16	.00	-149,295.16	.00
52904	EQUIPMENT PURCHASES	513,000.00	.00	63,961.08	38,354.75	410,684.17	19.94

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FUND-50 HYDROELECTRIC

FUND GROUP-1 OPERATING 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
52915	PROJECT: NON-PROGRAMMATI	.00	.00	290,108.12	.00	-290,108.12	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	299,360.70	.00	-299,360.70	.00
52921	PROGRAM: RES, DAM, WTRWY	.00	.00	250,943.95	.00	-250,943.95	.00
52923	PROGRAM: UPPER DIV WTRWY	.00	.00	151,149.83	.00	-151,149.83	.00
52924	PROGRAM: SCADA COM UPGRD	.00	.00	14,810.00	.00	-14,810.00	.00
	TOTAL TITLE NOT FOUND	513,000.00	.00	1,220,038.84	38,354.75	-745,393.59	245.30
	TOTAL **CAPITAL EXPENDITURES*	513,000.00	.00	1,220,038.84	38,354.75	-745,393.59	245.30
	TOTAL *OPERATING EXPENSES*	13,649,021.00	1,030,652.24	1,948,242.83	2,098,694.59	9,602,083.58	29.65
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	.00	39.61	.00	41.74	-41.74	.00
	TOTAL TITLE NOT FOUND	.00	39.61	.00	41.74	-41.74	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	39.61	.00	41.74	-41.74	.00
	TOTAL *NON-OPERATING EXPENSES	.00	39.61	.00	41.74	-41.74	.00
	TOTAL OPERATING GROUP	13,649,021.00	1,030,691.85	1,948,242.83	2,098,736.33	9,602,041.84	29.65
	TOTAL HYDROELECTRIC	73,811,174.00	1,030,691.85	1,948,242.83	17,094,274.58	54,768,656.59	25.80

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FUND-55 HYDRO CAPITAL IMPROVEMENT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52902	VEHICLE PURCHASES	70,000.00	.00	.00	.00	70,000.00	.00
52904	EQUIPMENT PURCHASES	60,000.00	.00	.00	.00	60,000.00	.00
52950	DESIGN	2,520,000.00	3,716.63	.00	13,697.93	2,506,302.07	.54
52951	ENVIRONMENTAL	150,000.00	.00	.00	.00	150,000.00	.00
52952	CONSTRUCTION	2,005,000.00	2,064.78	.00	2,064.78	2,002,935.22	.10
	TOTAL TITLE NOT FOUND	4,805,000.00	5,781.41	.00	15,762.71	4,789,237.29	.33
	TOTAL **CAPITAL EXPENDITURES*	4,805,000.00	5,781.41	.00	15,762.71	4,789,237.29	.33
	TOTAL *OPERATING EXPENSES*	4,805,000.00	5,781.41	.00	15,762.71	4,789,237.29	.33
	TOTAL CAPITAL IMPROVEMENT GRO	4,805,000.00	5,781.41	.00	15,762.71	4,789,237.29	.33
	TOTAL HYDRO CAPITAL IMPROVEME	4,805,000.00	5,781.41	.00	15,762.71	4,789,237.29	.33

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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	3,376,584.00	192,721.19	.00	517,989.29	2,858,594.71	15.34
51105	OVERTIME	36,500.00	496.32	.00	2,355.11	34,144.89	6.45
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	2,038.95	-2,038.95	.00
51128	TRAINING & SEMINARS	.00	.00	.00	3,712.23	-3,712.23	.00
51184	MAINT-FACILITIES	.00	.00	.00	154.22	-154.22	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	16,598.52	-16,598.52	.00
51201	TEMP LABOR-PERS EXEMPT	.00	8,360.00	.00	16,280.00	-16,280.00	.00
TOTAL #SALARIES AND WAGES#		3,413,584.00	201,577.51	.00	559,128.32	2,854,455.68	16.38

3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	11,550.53	.00	46,850.23	-46,850.23	.00
51111	VACATION	.00	12,039.82	.00	33,046.58	-33,046.58	.00
51112	SICK LEAVE	.00	-6,636.35	.00	18,535.26	-18,535.26	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,492.86	-1,492.86	.00
51114	COMP TIME OFF	.00	-382.15	.00	-1,762.05	1,762.05	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	11,549.44	.00	14,139.58	-14,139.58	.00
TOTAL #PAID LEAVE#		.00	28,121.29	.00	112,302.46	-112,302.46	.00

3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	12,660.00	10,631.32	.00	11,700.00	960.00	92.42
51306	SHORT TERM DISABILITY	3,897.00	556.34	.00	1,622.01	2,274.99	41.62
51310	MEDICARE	47,154.00	3,430.92	.00	10,034.74	37,119.26	21.28
51311	PENSION PREMIUMS	1,161,803.00	21,611.31	.00	63,410.45	1,098,392.55	5.46
51312	HEALTH INSURANCE	698,216.00	54,889.69	.00	165,423.32	532,792.68	23.69
51313	LIFE INSURANCE	26,766.00	2,213.26	.00	9,746.26	17,019.74	36.41
51314	DENTAL INSURANCE	44,716.00	3,016.24	.00	9,048.72	35,667.28	20.24
51315	VISION INSURANCE	7,776.00	531.42	.00	1,594.26	6,181.74	20.50
51316	LONG TERM DISABILITY	14,706.00	373.43	.00	1,119.09	13,586.91	7.61
51317	WORKERS COMP	29,361.00	2,359.49	.00	6,990.10	22,370.90	23.81
51318	UNEMPLOYMENT INSURANCE	4,500.00	.00	.00	.00	4,500.00	.00
51319	FICA	5,750.00	1,094.76	.00	2,738.68	3,011.32	47.63
51321	HEALTH BENEFIT-RETIREEES	876,756.00	41,337.19	.00	124,331.73	752,424.27	14.18
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	49,908.46	.00	147,828.76	-147,828.76	.00
TOTAL #BENEFITS#		3,334,061.00	191,953.83	.00	555,588.12	2,778,472.88	16.66
TOTAL **PAYROLL COSTS**		6,747,645.00	421,652.63	.00	1,227,018.90	5,520,626.10	18.18

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	45,475.00	3,373.61	.00	8,157.37	37,317.63	17.94
52502	FACILITY MAINTENANCE	.00	7,481.12	.00	36,494.97	-36,494.97	.00
52503	EQUIPMENT MAINTENANCE	688,785.00	222,332.92	60,362.54	292,597.53	335,824.93	51.24
52504	MATERIALS	88,500.00	3,168.64	.00	10,061.48	78,438.52	11.37
52505	SAFETY SUPPLIES	69,200.00	4,286.11	18,117.99	4,770.59	46,311.42	33.08

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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
52506	SMALL TOOLS	32,000.00	1,593.24	.00	3,425.39	28,574.61	10.70
52611	DISCOUNT	.00	-105.43	50.25	-710.65	660.40	.00
	TOTAL TITLE NOT FOUND	923,960.00	242,130.21	78,530.78	354,796.68	490,632.54	46.90
	TOTAL **MATERIALS & SUPPLIES*	923,960.00	242,130.21	78,530.78	354,796.68	490,632.54	46.90

2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**
 3RD SUBTOTAL- TITLE NOT FOUND

52603	CONSULTANT FEES	956,000.00	109,044.00	367,740.67	153,383.00	434,876.33	54.51
52604	LEGAL FEES	266,000.00	19,404.41	.00	19,404.41	246,595.59	7.29
52608	FED/ST/CO FEES	117,000.00	35,209.29	.00	52,538.27	64,461.73	44.90
52609	TEMPORARY LABOR	235,000.00	28,872.96	.00	51,868.56	183,131.44	22.07
52615	CONTRACTOR FEES	1,918,000.00	2,524.50	112,614.90	41,491.96	1,763,893.14	8.03
	TOTAL TITLE NOT FOUND	3,492,000.00	195,055.16	480,355.57	318,686.20	2,692,958.23	22.88
	TOTAL **OUTSIDE SERVICES/FEES	3,492,000.00	195,055.16	480,355.57	318,686.20	2,692,958.23	22.88

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**
 3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	427,000.00	548,301.05	.00	828,127.36	-401,127.36	193.94
52706	DUES, PUBLCTNS, SPNSRSHP	117,620.00	79,300.40	.00	89,342.63	28,277.37	75.96
52709	OUTREACH/ADVERTISE/NOTIC	23,000.00	730.18	.00	1,650.01	21,349.99	7.17
52710	SUPPLIES	176,350.00	7,533.85	.00	16,572.91	159,777.09	9.40
52711	EDUCATION/TRAINING/MEALS	59,850.00	4,638.64	.00	12,644.00	47,206.00	21.13
52713	UTILITIES	185,112.00	7,056.99	.00	20,268.50	164,843.50	10.95
52804	BANK FEES	40,000.00	3,061.63	.00	4,782.01	35,217.99	11.96
	TOTAL TITLE NOT FOUND	1,028,932.00	650,622.74	.00	973,387.42	55,544.58	94.60
	TOTAL *ADMINISTRATIVE EXP**	1,028,932.00	650,622.74	.00	973,387.42	55,544.58	94.60

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**
 3RD SUBTOTAL- TITLE NOT FOUND

52904	EQUIPMENT PURCHASES	.00	26,653.75	.00	39,969.67	-39,969.67	.00
52915	PROJECT: NON-PROGRAMMATI	.00	.00	678,616.95	.00	-678,616.95	.00
	TOTAL TITLE NOT FOUND	.00	26,653.75	678,616.95	39,969.67	-718,586.62	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	26,653.75	678,616.95	39,969.67	-718,586.62	.00
	TOTAL *OPERATING EXPENSES*	12,192,537.00	1,536,114.49	1,237,503.30	2,913,858.87	8,041,174.83	34.05

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

60110	INTEREST EXPENSE	.00	.22	.00	1.33	-1.33	.00
	TOTAL TITLE NOT FOUND	.00	.22	.00	1.33	-1.33	.00

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 TIME: 14:59:19

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

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

FUND-70 INTERNAL SERVICES

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**INTEREST ON L/T DEBT*	.00	.22	.00	1.33	-1.33	.00
TOTAL	*NON-OPERATING EXPENSES	.00	.22	.00	1.33	-1.33	.00
TOTAL	INTERNAL SERVICES GROUP	12,192,537.00	1,536,114.71	1,237,503.30	2,913,860.20	8,041,173.50	34.05
TOTAL	INTERNAL SERVICES	12,192,537.00	1,536,114.71	1,237,503.30	2,913,860.20	8,041,173.50	34.05
TOTAL REPORT		169,190,715.00	7,610,549.94	7,045,891.91	38,212,706.59	123,932,116.50	26.75

PENTAMATION
 DATE: 07/28/2022
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
51313	LIFE INSURANCE	.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
54000	TRANSFER OUT	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00
60111	INTEREST-CEMENT HILL	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	WATER	36,661,224.00	.00	.00	9,165,305.98	27,495,918.02	25.00

Non Departmental

PENTAMATION
 DATE: 07/28/2022
 TIME: 14:52:16

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10113 - DIRECTORS							
51101	SALARY	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	DIRECTORS	.00	.00	.00	.00	.00	.00

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10114 - ADMINISTRATION							
51313	LIFE INSURANCE	.00	980.91	.00	980.91	-980.91	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	.00	980.91	.00	980.91	-980.91	.00

Non Departmental

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10115 - MANAGEMENT							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	1,865.95	1,865.95	-1,865.95	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	.00	.00	1,865.95	1,865.95	-1,865.95	.00

Non Departmental

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10116 - WATERSHED							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	14,500.00	14,500.00	-14,500.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	.00	.00	14,500.00	14,500.00	-14,500.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10117 - HUMAN RESOURCES							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	.00	.00	.00	.00	.00	.00

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10118 - INFORMATION SERVICES							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	-21,727.17	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	.00	-21,727.17	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10119 - SAFETY							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTW	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	9,050.25	11,325.25	-11,325.25	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	.00	.00	9,050.25	11,325.25	-11,325.25	.00

Non Departmental

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10120 - COMMUNICATIONS							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10131 - CASHIERING							
51101	SALARY	112,697.00	5,434.86	.00	18,813.38	93,883.62	16.69
51105	OVERTIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	206.56	.00	1,507.84	-1,507.84	.00
51111	VACATION	.00	1,547.16	.00	2,659.07	-2,659.07	.00
51112	SICK LEAVE	.00	-420.66	.00	1,166.83	-1,166.83	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	1,964.88	.00	1,964.88	-1,964.88	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	43.95	.00	130.21	93.79	58.13
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,634.00	121.38	.00	362.87	1,271.13	22.21
51311	PENSION PREMIUMS	40,206.00	889.00	.00	2,658.20	37,547.80	6.61
51312	HEALTH INSURANCE	39,097.00	4,200.36	.00	12,615.14	26,481.86	32.27
51313	LIFE INSURANCE	922.00	86.64	.00	258.40	663.60	28.03
51314	DENTAL INSURANCE	2,229.00	191.99	.00	575.97	1,653.03	25.84
51315	VISION INSURANCE	389.00	31.26	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	507.00	24.60	.00	73.31	433.69	14.46
51317	WORKERS COMP	394.00	36.53	.00	109.20	284.80	27.72
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	500.00	.00	.00	.00	500.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	665.88	.00	1,997.64	-1,997.64	.00
51325	PENSION EXP - UAAL	.00	2,455.66	.00	7,342.68	-7,342.68	.00
52503	EQUIPMENT MAINTENANCE	6,500.00	4,212.14	.00	4,281.57	2,218.43	65.87
52603	CONSULTANT FEES	.00	-360.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	840.00	.00	840.00	-840.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	205,799.00	22,172.19	.00	57,450.97	148,348.03	27.92

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10133 - CUSTOMER SERVICE							
51101	SALARY	556,436.00	38,940.62	.00	79,684.72	476,751.28	14.32
51105	OVERTIME	6,000.00	29.66	.00	1,111.39	4,888.61	18.52
51106	DOUBLE TIME	1,000.00	.00	.00	176.10	823.90	17.61
51110	HOLIDAY	.00	2,450.60	.00	9,600.32	-9,600.32	.00
51111	VACATION	.00	873.94	.00	6,648.20	-6,648.20	.00
51112	SICK LEAVE	.00	-802.81	.00	6,081.23	-6,081.23	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	16.23	.00	-816.68	816.68	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	2,050.66	.00	2,050.66	-2,050.66	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	23,326.97	-23,326.97	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51144	STANDBY	2,500.00	.00	.00	.00	2,500.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	896.00	133.58	.00	395.74	500.26	44.17
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,068.00	636.20	.00	1,867.61	6,200.39	23.15
51311	PENSION PREMIUMS	198,515.00	4,421.85	.00	12,894.77	185,620.23	6.50
51312	HEALTH INSURANCE	147,947.00	13,365.67	.00	40,137.65	107,809.35	27.13
51313	LIFE INSURANCE	4,554.00	437.76	.00	1,279.46	3,274.54	28.10
51314	DENTAL INSURANCE	10,116.00	661.85	.00	1,985.55	8,130.45	19.63
51315	VISION INSURANCE	1,555.00	125.04	.00	375.12	1,179.88	24.12
51316	LONG TERM DISABILITY	2,504.00	101.81	.00	302.56	2,201.44	12.08
51317	WORKERS COMP	2,044.00	190.68	.00	558.53	1,485.47	27.33
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,000.00	.00	.00	.00	1,000.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	2,656.19	.00	7,709.54	-7,709.54	.00
51325	PENSION EXP - UAAL	.00	12,214.33	.00	35,618.77	-35,618.77	.00
52501	CHEMICALS	8,000.00	773.73	.00	1,796.84	6,203.16	22.46
52503	EQUIPMENT MAINTENANCE	5,000.00	468.95	2,057.80	2,901.29	2,098.71	58.03
52504	MATERIALS	96,500.00	1,681.02	27,759.73	29,740.75	66,759.25	30.82
52505	SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
52506	SMALL TOOLS	1,000.00	82.38	.00	82.38	917.62	8.24
52603	CONSULTANT FEES	7,000.00	.00	.00	1,590.00	5,410.00	22.71
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52611	DISCOUNT	.00	-3.36	8.07	.00	.00	.00
52615	CONTRACTOR FEES	140,000.00	67.49	510.29	672.00	139,328.00	.48
52710	SUPPLIES	222,500.00	19,606.20	.00	31,646.02	190,853.98	14.22
52711	EDUCATION/TRAINING/MEALS	2,000.00	.00	.00	.00	2,000.00	.00
52713	UTILITIES	500.00	.00	.00	3.09	496.91	.62
52804	BANK FEES	5,000.00	217.80	.00	450.64	4,549.36	9.01
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,431,135.00	101,398.07	30,335.89	299,871.22	1,131,263.78	20.95

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 16
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10135 - ACCOUNTING							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	53,200.00	53,200.00	-53,200.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 17
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ACCOUNTING	.00	.00	53,200.00	53,200.00	-53,200.00	.00

Non Departmental

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 18
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10151 - ENGINEERING							
51101	SALARY	1,847,872.00	101,259.66	.00	179,117.94	1,668,754.06	9.69
51105	OVERTIME	18,000.00	1,147.10	.00	1,777.35	16,222.65	9.87
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	7,527.54	.00	29,030.77	-29,030.77	.00
51111	VACATION	.00	4,033.08	.00	23,778.83	-23,778.83	.00
51112	SICK LEAVE	.00	-4,322.78	.00	10,569.43	-10,569.43	.00
51113	ADMINISTRATIVE LEAVE	.00	1,748.50	.00	4,781.70	-4,781.70	.00
51114	COMP TIME OFF	.00	-1,147.10	.00	-1,043.89	1,043.89	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	9,341.43	.00	10,451.19	-10,451.19	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	1,725.58	-1,725.58	.00
51123	CUSTOMER SERVICE	.00	.00	.00	2,823.82	-2,823.82	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,042.07	-1,042.07	.00
51131	ENGINEERING	.00	.00	.00	25,414.56	-25,414.56	.00
51132	DRAFTING	.00	.00	.00	17,466.34	-17,466.34	.00
51133	ENCROACHMENT	.00	.00	.00	8,886.90	-8,886.90	.00
51134	INSPECTION	.00	81.62	.00	12,794.75	-12,794.75	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	14,827.31	-14,827.31	.00
51136	SURVEYING	.00	.00	.00	12,075.89	-12,075.89	.00
51147	WATER AVAILABILITY	.00	.00	.00	797.63	-797.63	.00
51184	MAINT-FACILITIES	.00	.00	.00	240.06	-240.06	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,904.00	207.91	.00	620.50	1,283.50	32.59
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	26,794.00	1,636.69	.00	4,875.25	21,918.75	18.20
51311	PENSION PREMIUMS	683,158.00	12,135.40	.00	36,103.75	647,054.25	5.28
51312	HEALTH INSURANCE	323,883.00	26,501.98	.00	79,356.96	244,526.04	24.50
51313	LIFE INSURANCE	15,123.00	1,077.68	.00	3,208.34	11,914.66	21.21
51314	DENTAL INSURANCE	18,948.00	1,362.37	.00	4,087.11	14,860.89	21.57
51315	VISION INSURANCE	3,305.00	218.82	.00	656.46	2,648.54	19.86
51316	LONG TERM DISABILITY	8,315.00	182.00	.00	546.00	7,769.00	6.57
51317	WORKERS COMP	42,047.00	3,086.71	.00	9,205.81	32,841.19	21.89
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,500.00	.00	.00	.00	1,500.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	8,271.79	.00	24,789.87	-24,789.87	.00
51324	OPEB NET ARC (EXPENSE)	50,000.00	.00	.00	.00	50,000.00	.00
51325	PENSION EXP - UAAL	.00	33,650.93	.00	100,116.04	-100,116.04	.00
52501	CHEMICALS	8,000.00	773.73	.00	1,796.84	6,203.16	22.46
52502	FACILITY MAINTENANCE	.00	24,537.47	.00	67,309.56	-67,309.56	.00
52503	EQUIPMENT MAINTENANCE	37,500.00	11,879.61	3,011.84	23,440.07	14,059.93	62.51

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 19
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52504	MATERIALS	30,000.00	-572.68	.00	944.85	29,055.15	3.15
52505	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52506	SMALL TOOLS	1,200.00	162.88	.00	545.46	654.54	45.46
52603	CONSULTANT FEES	650,000.00	15,513.00	.00	15,513.00	634,487.00	2.39
52604	LEGAL FEES	3,000.00	.00	.00	.00	3,000.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	581.53	-581.53	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-26.57	166.53	82.45	-82.45	.00
52615	CONTRACTOR FEES	2,900.00	101.26	1,101.43	1,344.00	1,556.00	46.34
52706	DUES, PUBLCTNS, SPNSRSHP	9,000.00	845.69	3,600.14	5,639.99	3,360.01	62.67
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	10,000.00	332.31	.00	1,085.49	8,914.51	10.85
52711	EDUCATION/TRAINING/MEALS	3,000.00	1,707.95	.00	2,206.95	793.05	73.57
52713	UTILITIES	3,000.00	.00	.00	10.31	2,989.69	.34
52901	LAND/EASEMENT PURCHASES	.00	-1,178.96	.00	29,153.94	-29,153.94	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52907	PROGRAM: PIPELINE RPLC	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
52910	PROGRAM: RAW WATER RPLC	.00	.00	88,245.22	88,245.22	-88,245.22	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	25,442.21	25,442.21	-25,442.21	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	39,213.35	39,213.35	-39,213.35	.00
52913	PROGRAM: EXTENDED CEQA	.00	.00	7,734.50	7,734.50	-7,734.50	.00
52914	PROGRAM: SEDIMENT REMOVL	.00	.00	690,647.90	690,647.90	-690,647.90	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	1,922,509.63	1,922,509.63	-1,922,509.63	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	3,799,449.00	262,077.02	2,781,672.75	3,543,571.57	255,877.43	93.27

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 20
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10171 - WATER OPERATIONS							
51101	SALARY	3,852,642.00	91,356.34	.00	313,667.25	3,538,974.75	8.14
51105	OVERTIME	65,000.00	1,845.19	.00	8,611.07	56,388.93	13.25
51106	DOUBLE TIME	70,000.00	3,399.52	.00	12,521.69	57,478.31	17.89
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	15,591.03	.00	78,296.51	-78,296.51	.00
51111	VACATION	.00	24,354.85	.00	65,837.71	-65,837.71	.00
51112	SICK LEAVE	.00	1,475.70	.00	43,294.12	-43,294.12	.00
51113	ADMINISTRATIVE LEAVE	.00	64.70	.00	1,317.82	-1,317.82	.00
51114	COMP TIME OFF	.00	-1,512.92	.00	-6,184.70	6,184.70	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	8,546.12	.00	10,392.42	-10,392.42	.00
51116	CTO PAYOFF	.00	.00	.00	980.49	-980.49	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	275.00	.00	807.52	-807.52	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	318.16	.00	1,067.96	-1,067.96	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	104.97	.00	3,026.99	-3,026.99	.00
51134	INSPECTION	.00	361.90	.00	361.90	-361.90	.00
51142	HYDROGRAPHY	.00	8,198.46	.00	23,723.73	-23,723.73	.00
51143	LABORATORY WORK	.00	.00	.00	.00	.00	.00
51144	STANDBY	170,000.00	13,333.44	.00	39,954.74	130,045.26	23.50
51145	OPERATION-PLANT/FACILITY	.00	45,520.96	.00	122,869.61	-122,869.61	.00
51146	SYSTEM FLUSHING	.00	39.77	.00	39.77	-39.77	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	1,177.84	.00	1,735.28	-1,735.28	.00
51149	WATER REG/PATROL	.00	72,752.87	.00	185,460.60	-185,460.60	.00
51150	WATER RIGHTS	.00	3,187.89	.00	7,623.39	-7,623.39	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	10,370.98	.00	26,499.31	-26,499.31	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	17,042.94	.00	42,526.76	-42,526.76	.00
51184	MAINT-FACILITIES	.00	5,788.95	.00	18,271.65	-18,271.65	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	2,592.00	.00	7,344.00	-7,344.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51201	TEMP LABOR-PERS EXEMPT	101,920.00	2,736.00	.00	7,488.00	94,432.00	7.35
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	4,816.00	811.92	.00	2,338.58	2,477.42	48.56
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	55,863.00	4,945.87	.00	15,165.09	40,697.91	27.15
51311	PENSION PREMIUMS	1,374,470.00	31,090.95	.00	93,476.88	1,280,993.12	6.80
51312	HEALTH INSURANCE	815,261.00	79,319.07	.00	243,251.57	572,009.43	29.84
51313	LIFE INSURANCE	31,530.00	2,843.92	.00	8,456.14	23,073.86	26.82
51314	DENTAL INSURANCE	53,000.00	4,356.16	.00	13,314.28	39,685.72	25.12
51315	VISION INSURANCE	8,359.00	656.46	.00	2,000.64	6,358.36	23.93
51316	LONG TERM DISABILITY	17,337.00	544.88	.00	1,646.23	15,690.77	9.50
51317	WORKERS COMP	127,839.00	12,937.97	.00	39,051.47	88,787.53	30.55
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	4,000.00	169.63	.00	464.25	3,535.75	11.61
51321	HEALTH BENEFIT-RETIRES	.00	13,109.73	.00	39,329.19	-39,329.19	.00
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	86,002.06	.00	258,793.71	-258,793.71	.00
52501	CHEMICALS	430,000.00	27,155.36	93,134.00	166,292.73	263,707.27	38.67
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	307,000.00	27,664.60	4,613.21	52,348.41	254,651.59	17.05
52504	MATERIALS	265,750.00	18,078.30	30,631.76	103,930.74	161,819.26	39.11
52505	SAFETY SUPPLIES	26,600.00	561.52	.00	917.64	25,682.36	3.45
52506	SMALL TOOLS	13,200.00	1,709.61	.00	1,761.13	11,438.87	13.34
52507	WATER PURCHASE	890,000.00	.00	632,973.36	632,973.36	257,026.64	71.12
52603	CONSULTANT FEES	195,500.00	552.06	32,831.02	34,595.14	160,904.86	17.70
52604	LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
52608	FED/ST/CO FEES	430,400.00	46,377.58	.00	128,548.47	301,851.53	29.87
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-330.39	159.30	-405.56	405.56	.00
52615	CONTRACTOR FEES	25,250.00	2,954.05	14,131.28	19,521.00	5,729.00	77.31
52703	DEBT SERVICE	3,966,855.00	2,715,650.00	.00	2,715,650.00	1,251,205.00	68.46
52704	INSURANCE	400,000.00	.00	.00	.00	400,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	7,200.00	12,561.03	.00	18,372.01	-11,172.01	255.17
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	1,700.00	754.82	4,139.08	5,609.69	-3,909.69	329.98
52711	EDUCATION/TRAINING/MEALS	27,500.00	1,921.16	.00	5,613.20	21,886.80	20.41
52713	UTILITIES	1,152,000.00	29,634.31	.00	49,768.06	1,102,231.94	4.32
52804	BANK FEES	.00	92.14	.00	92.14	-92.14	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	155,687.01	.00	181,232.02	-181,232.02	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52930	PROGRAM: CHEM TANK/PADS	.00	.00	.00	.00	.00	.00
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATER OPERATIONS	15,300,992.00	3,606,734.44	812,613.01	5,851,643.80	9,449,348.20	38.24

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10191 - MAINTENANCE							
51101	SALARY	3,909,161.00	38,173.45	.00	123,014.84	3,786,146.16	3.15
51105	OVERTIME	50,000.00	1,238.70	.00	8,188.73	41,811.27	16.38
51106	DOUBLE TIME	15,000.00	792.12	.00	1,993.56	13,006.44	13.29
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	14,627.42	.00	59,441.05	-59,441.05	.00
51111	VACATION	.00	14,888.34	.00	36,575.99	-36,575.99	.00
51112	SICK LEAVE	.00	1,584.13	.00	35,066.90	-35,066.90	.00
51113	ADMINISTRATIVE LEAVE	.00	2,287.12	.00	2,287.12	-2,287.12	.00
51114	COMP TIME OFF	.00	205.37	.00	-701.16	701.16	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	16,257.12	.00	17,665.53	-17,665.53	.00
51116	CTO PAYOFF	.00	2,201.75	.00	2,201.75	-2,201.75	.00
51117	SICK LEAVE-WORKERS COMP.	.00	215.60	.00	1,002.74	-1,002.74	.00
51121	VARIOUS MEETINGS	.00	32.60	.00	65.20	-65.20	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	1,207.94	.00	2,358.38	-2,358.38	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	16,266.06	-16,266.06	.00
51171	INSTALL-RAW WATER SERVICE	.00	1,244.28	.00	1,423.78	-1,423.78	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	239.68	-239.68	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	181,934.48	.00	505,327.73	-505,327.73	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	10,289.35	.00	18,522.62	-18,522.62	.00
51187	MAINT-EQUIPMENT	.00	341.10	.00	1,766.10	-1,766.10	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	1,926.00	-1,926.00	.00
51201	TEMP LABOR-PERS EXEMPT	187,200.00	9,283.96	.00	20,983.96	166,216.04	11.21
51202	OVERTIME-TEMP-PERS	.00	.00	.00	13.50	-13.50	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	189.00	-189.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	270.00	-270.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	6,384.00	525.71	.00	1,651.35	4,732.65	25.87
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	56,683.00	4,554.38	.00	13,153.00	43,530.00	23.20
51311	PENSION PREMIUMS	1,394,634.00	28,193.20	.00	83,096.65	1,311,537.35	5.96
51312	HEALTH INSURANCE	1,072,057.00	94,638.35	.00	293,334.47	778,722.53	27.36
51313	LIFE INSURANCE	31,993.00	2,688.88	.00	8,162.40	23,830.60	25.51
51314	DENTAL INSURANCE	63,530.00	4,890.30	.00	14,970.51	48,559.49	23.56
51315	VISION INSURANCE	11,081.00	797.13	.00	2,422.65	8,658.35	21.86
51316	LONG TERM DISABILITY	17,591.00	638.62	.00	1,944.91	15,646.09	11.06
51317	WORKERS COMP	149,594.00	14,047.76	.00	41,193.08	108,400.92	27.54

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51318	UNEMPLOYMENT INSURANCE	18,000.00	.00	.00	.00	18,000.00	.00
51319	FICA	10,000.00	624.71	.00	1,379.41	8,620.59	13.79
51321	HEALTH BENEFIT-RETIREEES	.00	17,237.89	.00	51,598.50	-51,598.50	.00
51325	PENSION EXP - UAAL	.00	77,877.80	.00	229,536.75	-229,536.75	.00
52501	CHEMICALS	200,000.00	32,116.77	.00	76,898.99	123,101.01	38.45
52502	FACILITY MAINTENANCE	.00	25,591.65	.00	27,481.00	-27,481.00	.00
52503	EQUIPMENT MAINTENANCE	100,000.00	3,623.52	1,747.86	6,464.65	93,535.35	6.46
52504	MATERIALS	1,326,000.00	127,997.99	8,850.61	281,752.60	1,044,247.40	21.25
52505	SAFETY SUPPLIES	16,000.00	801.45	.00	1,409.61	14,590.39	8.81
52506	SMALL TOOLS	28,000.00	52.07	4,484.31	4,673.05	23,326.95	16.69
52603	CONSULTANT FEES	50,000.00	4,382.43	5,062.36	9,951.02	40,048.98	19.90
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	20,000.00	3,880.34	.00	6,023.96	13,976.04	30.12
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-831.92	276.20	-801.78	801.78	.00
52615	CONTRACTOR FEES	60,000.00	6,818.70	30,249.86	42,109.94	17,890.06	70.18
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	28,000.00	1,802.49	.00	1,802.49	26,197.51	6.44
52710	SUPPLIES	30,500.00	455.73	689.84	1,391.90	29,108.10	4.56
52711	EDUCATION/TRAINING/MEALS	23,000.00	100.00	.00	2,037.07	20,962.93	8.86
52713	UTILITIES	140,000.00	1,852.56	.00	7,769.72	132,230.28	5.55
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	7,418.09	1,346.49	16,333.58	-16,333.58	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	1,499.35	1,499.35	-1,499.35	.00
52916	PROGRAM: DIVERSION, HOLDI	.00	.00	.00	.00	.00	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	400.00	400.00	-400.00	.00
52941	PROGRAM: ROAD RSTRTN	.00	.00	.00	.00	.00	.00
52942	PROGRAM: PIPELINE RSTRTN	.00	.00	.00	.00	.00	.00
52943	PROGRAM: CANAL RSTRTN	.00	.00	7,019.50	7,019.50	-7,019.50	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	456.60	-456.60	.00
TOTAL	MAINTENANCE	9,016,408.00	759,581.43	61,626.38	2,093,205.99	6,923,202.01	23.22

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 24
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10192 - VEGETATION							
51101	SALARY	410,083.00	25,403.12	.00	55,440.57	354,642.43	13.52
51105	OVERTIME	800.00	243.18	.00	243.18	556.82	30.40
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,501.37	.00	6,628.35	-6,628.35	.00
51111	VACATION	.00	-1,445.04	.00	2,662.44	-2,662.44	.00
51112	SICK LEAVE	.00	-2,298.33	.00	1,159.06	-1,159.06	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-189.25	.00	-189.25	189.25	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	4,148.48	.00	4,148.48	-4,148.48	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	115.24	-115.24	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,478.55	-1,478.55	.00
51149	WATER REG/PATROL	.00	.00	.00	2,008.32	-2,008.32	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLT	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	8,887.31	-8,887.31	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	298.14	-298.14	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	37,440.00	1,705.68	.00	1,705.68	35,734.32	4.56
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	672.00	66.22	.00	230.29	441.71	34.27
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 25
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	5,946.00	194.37	.00	525.21	5,420.79	8.83
51311	PENSION PREMIUMS	146,301.00	2,761.78	.00	8,395.04	137,905.96	5.74
51312	HEALTH INSURANCE	117,291.00	9,356.22	.00	31,171.06	86,119.94	26.58
51313	LIFE INSURANCE	3,356.00	269.04	.00	849.30	2,506.70	25.31
51314	DENTAL INSURANCE	6,687.00	471.51	.00	1,483.62	5,203.38	22.19
51315	VISION INSURANCE	1,166.00	78.15	.00	250.08	915.92	21.45
51316	LONG TERM DISABILITY	1,845.00	63.17	.00	202.03	1,642.97	10.95
51317	WORKERS COMP	22,555.00	1,883.64	.00	5,482.28	17,072.72	24.31
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	1,800.00	105.76	.00	105.76	1,694.24	5.88
51325	PENSION EXP - UAAL	.00	7,628.84	.00	23,189.55	-23,189.55	.00
52501	CHEMICALS	290,000.00	15,123.40	23,280.85	42,609.11	247,390.89	14.69
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	11,000.00	34.10	.00	305.24	10,694.76	2.77
52505	SAFETY SUPPLIES	1,500.00	281.16	200.62	484.96	1,015.04	32.33
52506	SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	5,000.00	.00	6,966.25	6,966.25	-1,966.25	139.33
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	.00	3,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	5,000.00	.00	.00	.00	5,000.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	1,700.00	.00	.00	200.00	1,500.00	11.76
52710	SUPPLIES	300.00	17.36	.00	17.36	282.64	5.79
52711	EDUCATION/TRAINING/MEALS	1,100.00	.00	.00	844.13	255.87	76.74
52713	UTILITIES	700.00	.00	.00	.02	699.98	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	VEGETATION	1,084,242.00	67,403.93	30,447.72	207,897.36	876,344.64	19.17

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10193 - PURCHASING							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	184.94	184.94	-184.94	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	106.43	106.43	-106.43	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	.00	.00	291.37	291.37	-291.37	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10195 - SHOP OPERATIONS							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	5.30	5.30	-5.30	.00
52615	CONTRACTOR FEES	.00	.00	28,480.00	28,480.00	-28,480.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SHOP OPERATIONS	.00	.00	28,485.30	28,485.30	-28,485.30	.00

Non Departmental

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10990 - PROJECTS							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
TOTAL	PROJECTS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 11 - BOND PROCEEDS							
54000	TRANSFER OUT	.00	1.75	.00	1.75	-1.75	.00
TOTAL	BOND PROCEEDS	.00	1.75	.00	1.75	-1.75	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 11000 - BOND ADMINISTRATION							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND ADMINISTRATION	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 12 - CAPACITY FEES							
52603	CONSULTANT FEES	90,000.00	.00	.00	.00	90,000.00	.00
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	CAPACITY FEES	103,000.00	.00	.00	.00	103,000.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/22

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	105,000.00	1,700.00	.00	4,250.00	100,750.00	4.05
52951	ENVIRONMENTAL	180,000.00	.00	.00	.00	180,000.00	.00
52952	CONSTRUCTION	5,275,000.00	120,359.11	19,777.00	140,136.11	5,134,863.89	2.66
52953	MAINTENANCE & REPAIR	160,000.00	.00	.00	565.00	159,435.00	.35
TOTAL	CAPITAL ENGINEERING	5,720,000.00	122,059.11	19,777.00	144,951.11	5,575,048.89	2.53

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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
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52904	EQUIPMENT PURCHASES	168,000.00	1,203.60	.00	1,203.60	166,796.40	.72
TOTAL	CAPITAL OPERATIONS	168,000.00	1,203.60	.00	1,203.60	166,796.40	.72

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	320,000.00	.00	.00	.00	320,000.00	.00
52904	EQUIPMENT PURCHASES	250,000.00	.00	.00	.00	250,000.00	.00
52953	MAINTENANCE & REPAIR	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	CAPITAL MAINTENANCE	970,000.00	.00	.00	.00	970,000.00	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 20 - IMPROVEMENT DISTRICTS							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	IMPROVEMENT DISTRICTS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 21 - CEMENT HILL							
52603	CONSULTANT FEES	6,527.00	1,915.97	.00	3,263.43	3,263.57	50.00
52703	DEBT SERVICE	386,095.00	.00	.00	.00	386,095.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL	392,622.00	1,915.97	.00	3,263.43	389,358.57	.83

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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 - 22 - RODEO FLAT							
52603	CONSULTANT FEES	3,593.00	1,414.59	.00	1,796.37	1,796.63	50.00
52703	DEBT SERVICE	43,407.00	.00	.00	.00	43,407.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	9,595.00	.00	9,595.00	-9,595.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT	47,000.00	11,009.59	.00	11,391.37	35,608.63	24.24

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30 - RECREATION							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	989,572.00	.00	.00	247,393.00	742,179.00	25.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RECREATION	989,572.00	.00	.00	247,393.00	742,179.00	25.00

Non Departmental

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30114 - NON-DEPARTMENTAL							
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	567,179.00	34,290.44	.00	99,810.34	467,368.66	17.60
51105	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,205.65	.00	9,417.03	-9,417.03	.00
51111	VACATION	.00	1,785.19	.00	8,718.29	-8,718.29	.00
51112	SICK LEAVE	.00	-483.91	.00	3,018.04	-3,018.04	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	43.95	.00	43.95	-43.95	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	2,393.16	.00	2,393.16	-2,393.16	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	403.76	-403.76	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	.00	.00	4,160.00	222,560.00	1.83
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	480.00	-480.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	.00	.00	30.59	753.41	3.90
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,224.00	600.70	.00	1,903.92	6,320.08	23.15
51311	PENSION PREMIUMS	207,912.00	4,038.60	.00	12,546.01	195,365.99	6.03
51312	HEALTH INSURANCE	128,398.00	8,240.33	.00	26,336.80	102,061.20	20.51
51313	LIFE INSURANCE	4,642.00	391.39	.00	1,277.14	3,364.86	27.51
51314	DENTAL INSURANCE	7,802.00	362.24	.00	1,154.16	6,647.84	14.79
51315	VISION INSURANCE	1,361.00	93.78	.00	312.60	1,048.40	22.97
51316	LONG TERM DISABILITY	2,552.00	77.38	.00	257.90	2,294.10	10.11
51317	WORKERS COMP	22,687.00	2,203.11	.00	7,146.60	15,540.40	31.50
51318	UNEMPLOYMENT INSURANCE	12,000.00	.00	.00	.00	12,000.00	.00
51319	FICA	6,500.00	.00	.00	287.68	6,212.32	4.43
51321	HEALTH BENEFIT-RETIREEES	.00	916.37	.00	2,759.33	-2,759.33	.00
51324	OPEB NET ARC (EXPENSE)	15,000.00	.00	.00	.00	15,000.00	.00
51325	PENSION EXP - UAAL	.00	11,155.79	.00	34,655.71	-34,655.71	.00
52501	CHEMICALS	17,000.00	.00	.00	4,083.66	12,916.34	24.02
52503	EQUIPMENT MAINTENANCE	92,000.00	1,870.24	1,440.46	9,033.34	82,966.66	9.82
52504	MATERIALS	195,000.00	1,421.25	.00	3,455.49	191,544.51	1.77
52505	SAFETY SUPPLIES	3,500.00	.00	.00	94.10	3,405.90	2.69
52506	SMALL TOOLS	7,000.00	1,375.98	.00	1,375.98	5,624.02	19.66
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
52608	FED/ST/CO FEES	45,000.00	9,621.01	.00	14,638.81	30,361.19	32.53
52609	TEMPORARY LABOR	383,000.00	.00	.00	.00	383,000.00	.00
52611	DISCOUNT	.00	-36.27	11.05	-40.76	40.76	.00
52615	CONTRACTOR FEES	100,000.00	1,291.90	11,179.44	15,000.00	85,000.00	15.00
52704	INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	1,265.25	.00	1,695.19	5,804.81	22.60

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 42
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52710	SUPPLIES	5,500.00	59.79	3,449.21	3,567.10	1,932.90	64.86
52711	EDUCATION/TRAINING/MEALS	300.00	120.00	.00	220.00	80.00	73.33
52713	UTILITIES	190,000.00	11,987.90	.00	20,940.21	169,059.79	11.02
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	43,000.00	5,859.91	.00	19,778.82	23,221.18	46.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL RECREATION	2,342,561.00	103,151.13	16,080.16	310,954.95	2,031,606.05	13.27

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30253 - SCOTTS FLAT RECREATION							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	SCOTTS FLAT RECREATION	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30254 - JACKSON MEADOW							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	200.00	200.00	-200.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
TOTAL	JACKSON MEADOW	.00	.00	200.00	200.00	-200.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30257 - ROLLINS REC-PENINSULA							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	ROLLINS REC-PENINSULA	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 35250 - CAPITAL RECREATION							
52952	CONSTRUCTION	60,000.00	.00	.00	.00	60,000.00	.00
52953	MAINTENANCE & REPAIR	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CAPITAL RECREATION	150,000.00	.00	.00	.00	150,000.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50 - HYDROELECTRIC							
51313	LIFE INSURANCE	.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
54000	TRANSFER OUT	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	HYDROELECTRIC	60,162,153.00	.00	.00	14,995,538.25	45,166,614.75	24.93

Non Departmental

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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
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	772,592.00	54,053.48	.00	150,463.77	622,128.23	19.48
51105	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,283.32	.00	10,187.32	-10,187.32	.00
51111	VACATION	.00	3,903.88	.00	10,352.02	-10,352.02	.00
51112	SICK LEAVE	.00	484.46	.00	5,461.72	-5,461.72	.00
51113	ADMINISTRATIVE LEAVE	.00	734.30	.00	1,226.78	-1,226.78	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	745.20	.00	745.20	-745.20	.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	221.22	-221.22	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	.00	.00	.00	25,520.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	891.00	108.53	.00	315.55	575.45	35.42
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,292.00	906.11	.00	2,642.28	8,649.72	23.40
51311	PENSION PREMIUMS	277,876.00	6,115.12	.00	18,047.72	259,828.28	6.49
51312	HEALTH INSURANCE	155,801.00	12,134.43	.00	36,434.75	119,366.25	23.39
51313	LIFE INSURANCE	6,376.00	718.12	.00	2,296.57	4,079.43	36.02
51314	DENTAL INSURANCE	8,883.00	574.32	.00	1,722.96	7,160.04	19.40
51315	VISION INSURANCE	1,549.00	109.41	.00	328.23	1,220.77	21.19
51316	LONG TERM DISABILITY	3,507.00	91.00	.00	260.00	3,247.00	7.41
51317	WORKERS COMP	10,180.00	1,007.07	.00	2,958.46	7,221.54	29.06
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREEES	88,165.00	11,205.87	.00	33,596.20	54,568.80	38.11
51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00
51325	PENSION EXP - UAAL	.00	16,891.69	.00	49,852.90	-49,852.90	.00
52501	CHEMICALS	110,000.00	10,603.74	.00	19,063.38	90,936.62	17.33
52502	FACILITY MAINTENANCE	.00	60,670.06	.00	69,769.95	-69,769.95	.00
52503	EQUIPMENT MAINTENANCE	36,000.00	10,834.85	2,254.23	16,057.47	19,942.53	44.60
52504	MATERIALS	25,000.00	5,191.96	.00	8,500.84	16,499.16	34.00
52505	SAFETY SUPPLIES	6,000.00	61.11	.00	1,868.14	4,131.86	31.14
52506	SMALL TOOLS	5,000.00	-536.24	.00	-536.24	5,536.24	-10.72
52603	CONSULTANT FEES	1,430,000.00	91,204.55	542,065.13	668,797.18	761,202.82	46.77
52604	LEGAL FEES	205,000.00	6,635.70	.00	6,635.70	198,364.30	3.24
52607	FRANCHISE FEES	113,604.00	7,028.40	.00	10,542.60	103,061.40	9.28
52608	FED/ST/CO FEES	1,137,500.00	278,570.10	.00	367,153.05	770,346.95	32.28
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-17.33	39.00	-1.08	1.08	.00
52615	CONTRACTOR FEES	52,336.00	1,696.30	13,233.95	17,576.75	34,759.25	33.58
52704	INSURANCE	857,500.00	.00	.00	.00	857,500.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 49
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSHP	29,500.00	20,182.84	.00	24,652.72	4,847.28	83.57
52710	SUPPLIES	17,000.00	1,183.79	4,139.04	6,428.95	10,571.05	37.82
52711	EDUCATION/TRAINING/MEALS	27,000.00	99.00	.00	198.00	26,802.00	.73
52713	UTILITIES	167,500.00	23,069.38	.00	32,009.98	135,490.02	19.11
52804	BANK FEES	.00	199.53	.00	404.09	-404.09	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	410.00	410.00	-410.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	52,000.00	.00	.00	.00	52,000.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	290,108.12	290,108.12	-290,108.12	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	299,360.70	299,360.70	-299,360.70	.00
52921	PROGRAM: RES, DAM, WTRWY	.00	.00	250,943.95	250,943.95	-250,943.95	.00
52922	PROGRAM: LOWER DIV WTRWY	.00	.00	.00	.00	.00	.00
52923	PROGRAM: UPPER DIV WTRWY	.00	.00	151,149.83	151,149.83	-151,149.83	.00
52924	PROGRAM: SCADA COM UPGRD	.00	.00	14,810.00	14,810.00	-14,810.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
56224	OPEB NET ARC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	39.61	.00	41.74	-41.74	.00
TOTAL	HYDRO ADMIN	6,634,329.00	627,783.66	1,568,513.95	2,583,059.47	4,051,269.53	38.93

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 50
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50114 - NON-DEPARTMENTAL							
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 51
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50161 - HYDRO OPERATIONS							
51101	SALARY	1,149,751.00	63,640.80	.00	180,728.58	969,022.42	15.72
51105	OVERTIME	65,000.00	388.25	.00	8,122.45	56,877.55	12.50
51106	DOUBLE TIME	15,000.00	714.41	.00	5,966.97	9,033.03	39.78
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,879.56	.00	20,643.52	-20,643.52	.00
51111	VACATION	.00	3,102.78	.00	7,735.74	-7,735.74	.00
51112	SICK LEAVE	.00	4,029.01	.00	19,324.68	-19,324.68	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	2,131.05	.00	-4,457.71	4,457.71	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	6,287.22	.00	6,287.22	-6,287.22	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	847.65	-847.65	.00
51128	TRAINING & SEMINARS	.00	.00	.00	795.19	-795.19	.00
51144	STANDBY	35,000.00	2,675.46	.00	8,043.58	26,956.42	22.98
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,192.00	108.15	.00	224.91	967.09	18.87
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	16,701.00	1,236.85	.00	3,662.31	13,038.69	21.93
51311	PENSION PREMIUMS	410,675.00	8,523.68	.00	24,306.63	386,368.37	5.92
51312	HEALTH INSURANCE	197,655.00	18,511.75	.00	55,816.71	141,838.29	28.24
51313	LIFE INSURANCE	9,423.00	830.30	.00	2,246.56	7,176.44	23.84
51314	DENTAL INSURANCE	11,761.00	1,013.76	.00	2,903.10	8,857.90	24.68
51315	VISION INSURANCE	2,052.00	156.30	.00	437.64	1,614.36	21.33
51316	LONG TERM DISABILITY	5,191.00	130.00	.00	364.00	4,827.00	7.01
51317	WORKERS COMP	19,932.00	1,853.74	.00	5,348.12	14,583.88	26.83
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	23,530.04	.00	67,204.29	-67,204.29	.00
52501	CHEMICALS	1,000.00	82.58	.00	217.53	782.47	21.75
52503	EQUIPMENT MAINTENANCE	208,000.00	27,552.70	.00	28,894.83	179,105.17	13.89
52504	MATERIALS	25,000.00	182.24	.00	892.31	24,107.69	3.57
52505	SAFETY SUPPLIES	26,900.00	1,834.41	.00	2,483.85	24,416.15	9.23
52506	SMALL TOOLS	14,000.00	.00	.00	.00	14,000.00	.00
52603	CONSULTANT FEES	31,824.00	162.09	1,627.66	1,951.84	29,872.16	6.13
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-1.66	.00	-11.76	11.76	.00
52615	CONTRACTOR FEES	158,947.00	35,292.00	.00	42,359.06	116,587.94	26.65
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	10,000.00	107.23	.00	1,174.95	8,825.05	11.75
52711	EDUCATION/TRAINING/MEALS	47,500.00	6,733.39	.00	6,773.68	40,726.32	14.26
52713	UTILITIES	6,000.00	900.00	.00	1,625.00	4,375.00	27.08
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	30,000.00	.00	15,896.50	15,896.50	14,103.50	52.99
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO OPERATIONS	2,498,504.00	216,588.09	17,524.16	518,809.93	1,979,694.07	20.76

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50167 - HYDRO MAINTENANCE							
51101	SALARY	1,585,509.00	73,159.59	.00	212,942.69	1,372,566.31	13.43
51105	OVERTIME	70,000.00	.00	.00	2,894.52	67,105.48	4.14
51106	DOUBLE TIME	10,000.00	.00	.00	1,495.22	8,504.78	14.95
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	5,075.53	.00	19,841.94	-19,841.94	.00
51111	VACATION	.00	5,796.39	.00	13,739.05	-13,739.05	.00
51112	SICK LEAVE	.00	-7,106.54	.00	5,096.14	-5,096.14	.00
51113	ADMINISTRATIVE LEAVE	.00	325.85	.00	651.70	-651.70	.00
51114	COMP TIME OFF	.00	683.20	.00	3,327.23	-3,327.23	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	11,473.39	.00	11,473.39	-11,473.39	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	126.54	-126.54	.00
51128	TRAINING & SEMINARS	.00	.00	.00	707.92	-707.92	.00
51144	STANDBY	.00	.00	.00	516.00	-516.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	67,620.00	.00	.00	.00	67,620.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,694.00	189.38	.00	632.28	1,061.72	37.32
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	23,089.00	1,375.39	.00	4,068.74	19,020.26	17.62
51311	PENSION PREMIUMS	567,968.00	9,065.11	.00	27,537.91	540,430.09	4.85
51312	HEALTH INSURANCE	262,730.00	19,998.32	.00	61,490.23	201,239.77	23.40
51313	LIFE INSURANCE	13,018.00	817.00	.00	2,538.02	10,479.98	19.50
51314	DENTAL INSURANCE	16,639.00	1,086.01	.00	3,396.21	13,242.79	20.41
51315	VISION INSURANCE	2,885.00	156.30	.00	500.16	2,384.84	17.34
51316	LONG TERM DISABILITY	7,284.00	130.00	.00	416.00	6,868.00	5.71
51317	WORKERS COMP	29,294.00	2,087.67	.00	6,369.85	22,924.15	21.74
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	4,000.00	.00	.00	.00	4,000.00	.00
51325	PENSION EXP - UAAL	.00	25,040.34	.00	76,067.30	-76,067.30	.00
52501	CHEMICALS	7,500.00	.00	4,129.46	4,129.46	3,370.54	55.06
52503	EQUIPMENT MAINTENANCE	205,500.00	18,418.40	20,402.41	84,060.70	121,439.30	40.91
52504	MATERIALS	310,000.00	12,416.26	.00	18,338.92	291,661.08	5.92
52505	SAFETY SUPPLIES	36,170.00	3,343.22	.00	3,388.68	32,781.32	9.37
52506	SMALL TOOLS	30,000.00	1,782.04	833.76	2,734.67	27,265.33	9.12
52603	CONSULTANT FEES	195,100.00	730.19	31,070.35	32,255.73	162,844.27	16.53
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-47.94	.00	-75.93	75.93	.00
52615	CONTRACTOR FEES	579,188.00	325.00	108,409.00	108,734.00	470,454.00	18.77
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
52711	EDUCATION/TRAINING/MEALS	50,000.00	.00	.00	.00	50,000.00	.00
52902	VEHICLE PURCHASES	.00	.00	149,295.16	149,295.16	-149,295.16	.00
52904	EQUIPMENT PURCHASES	431,000.00	.00	48,064.58	86,419.33	344,580.67	20.05

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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
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO MAINTENANCE	4,516,188.00	186,320.10	362,204.72	945,109.76	3,571,078.24	20.93

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR							
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52950	DESIGN	2,520,000.00	3,716.63	.00	13,697.93	2,506,302.07	.54
52951	ENVIRONMENTAL	150,000.00	.00	.00	.00	150,000.00	.00
52952	CONSTRUCTION	2,005,000.00	2,064.78	.00	2,064.78	2,002,935.22	.10
TOTAL	CAPITAL HYDRO ADMINISTR	4,675,000.00	5,781.41	.00	15,762.71	4,659,237.29	.34

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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
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	70,000.00	.00	.00	.00	70,000.00	.00
52904	EQUIPMENT PURCHASES	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL	CAPITAL HYDRO OPERATIONS	130,000.00	.00	.00	.00	130,000.00	.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 - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	-263,000.00	.00	.00	.00	-263,000.00	.00
TOTAL	CAPITAL HYDRO MAINTENANCE	-263,000.00	.00	.00	.00	-263,000.00	.00

This budget is zero. This report inaccurately omits the original budget of 263,000

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NEVADA IRRIGATION DISTRICT
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ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70 - INTERNAL SERVICES							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	74,280.00	6,250.00	.00	18,750.00	55,530.00	25.24
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,077.00	134.81	.00	404.43	672.57	37.55
51312	HEALTH INSURANCE	72,419.00	6,393.80	.00	19,211.88	53,207.12	26.53
51313	LIFE INSURANCE	608.00	25.08	.00	80.56	527.44	13.25
51314	DENTAL INSURANCE	5,573.00	310.08	.00	930.24	4,642.76	16.69
51315	VISION INSURANCE	972.00	78.15	.00	234.45	737.55	24.12
51317	WORKERS COMP	295.00	29.95	.00	89.85	205.15	30.46
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	5,300.00	576.44	.00	1,729.32	3,570.68	32.63
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	6,500.00	.00	.00	.00	6,500.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	20,000.00	.00	.00	.00	20,000.00	.00
52608	FED/ST/CO FEES	48,000.00	.00	.00	.00	48,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	3,350.00	.00	.00	41.93	3,308.07	1.25
52711	EDUCATION/TRAINING/MEALS	14,500.00	549.47	.00	600.65	13,899.35	4.14
52713	UTILITIES	1,500.00	.00	.00	29.15	1,470.85	1.94
TOTAL	DIRECTORS	257,374.00	14,347.78	.00	42,102.46	215,271.54	16.36

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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 - 70114 - ADMINISTRATION							
51313	LIFE INSURANCE	.00	259.68	.00	259.68	-259.68	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	.00	259.68	.00	259.68	-259.68	.00

Non Departmental

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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
BUDGET UNIT - 70115 - MANAGEMENT							
51101	SALARY	778,822.00	48,588.64	.00	135,436.89	643,385.11	17.39
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,751.76	.00	12,722.65	-12,722.65	.00
51111	VACATION	.00	3,989.44	.00	10,268.38	-10,268.38	.00
51112	SICK LEAVE	.00	-3,412.94	.00	666.56	-666.56	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,131.48	-1,131.48	.00
51114	COMP TIME OFF	.00	.00	.00	9.75	-9.75	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	3,618.30	.00	3,618.30	-3,618.30	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	68.37	.00	196.39	587.61	25.05
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,293.00	810.54	.00	2,391.47	8,901.53	21.18
51311	PENSION PREMIUMS	287,931.00	5,602.58	.00	15,944.12	271,986.88	5.54
51312	HEALTH INSURANCE	128,398.00	8,364.55	.00	25,790.64	102,607.36	20.09
51313	LIFE INSURANCE	6,374.00	373.54	.00	4,844.88	1,529.12	76.01
51314	DENTAL INSURANCE	7,802.00	525.32	.00	1,575.96	6,226.04	20.20
51315	VISION INSURANCE	1,361.00	78.15	.00	234.45	1,126.55	17.23
51316	LONG TERM DISABILITY	3,505.00	63.57	.00	190.48	3,314.52	5.43
51317	WORKERS COMP	2,726.00	230.15	.00	678.52	2,047.48	24.89
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
51319	FICA	250.00	.00	.00	.00	250.00	.00
51321	HEALTH BENEFIT-RETIREES	876,756.00	35,928.85	.00	118,923.39	757,832.61	13.56
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	5,215.46	.00	15,480.88	-15,480.88	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	100.00	.00	.00	.00	100.00	.00
52502	FACILITY MAINTENANCE	.00	7,481.12	.00	36,494.97	-36,494.97	.00
52503	EQUIPMENT MAINTENANCE	35,000.00	5,304.11	4,347.10	10,975.20	24,024.80	31.36
52504	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
52505	SAFETY SUPPLIES	.00	500.00	.00	500.00	-500.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 62
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	222,500.00	13,075.00	180,633.38	211,708.38	10,791.62	95.15
52604	LEGAL FEES	235,000.00	19,404.41	.00	19,404.41	215,595.59	8.26
52608	FED/ST/CO FEES	66,000.00	34,564.29	.00	51,893.27	14,106.73	78.63
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	427,000.00	548,301.05	.00	828,127.36	-401,127.36	193.94
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	98,100.00	73,761.01	.00	82,675.01	15,424.99	84.28
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	20,000.00	6,155.67	.00	13,297.66	6,702.34	66.49
52711	EDUCATION/TRAINING/MEALS	20,500.00	4,089.17	.00	6,176.63	14,323.37	30.13
52713	UTILITIES	92,300.00	2,405.03	.00	5,926.37	86,373.63	6.42
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	5,415.92	-5,415.92	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.22	.00	1.33	-1.33	.00
TOTAL	MANAGEMENT	3,729,002.00	827,837.36	184,980.48	1,622,701.70	2,106,300.30	43.52

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70116 - WATERSHED							
51101	SALARY	187,197.00	11,699.13	.00	32,040.14	155,156.86	17.12
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	726.80	.00	2,892.96	-2,892.96	.00
51111	VACATION	.00	301.15	.00	3,287.63	-3,287.63	.00
51112	SICK LEAVE	.00	1,808.92	.00	4,883.49	-4,883.49	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	361.38	-361.38	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	60.48	.00	179.09	44.91	79.95
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,714.00	205.37	.00	614.01	2,099.99	22.62
51311	PENSION PREMIUMS	66,785.00	1,479.76	.00	4,424.78	62,360.22	6.63
51312	HEALTH INSURANCE	39,097.00	4,261.12	.00	12,793.52	26,303.48	32.72
51313	LIFE INSURANCE	1,532.00	143.64	.00	425.60	1,106.40	27.78
51314	DENTAL INSURANCE	2,229.00	245.80	.00	737.40	1,491.60	33.08
51315	VISION INSURANCE	389.00	31.26	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	842.00	26.00	.00	78.00	764.00	9.26
51317	WORKERS COMP	2,960.00	60.79	.00	181.86	2,778.14	6.14
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	200.00	.00	.00	.00	200.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	1,098.82	.00	1,098.82	-1,098.82	.00
51325	PENSION EXP - UAAL	.00	4,087.52	.00	12,222.52	-12,222.52	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52506	SMALL TOOLS	500.00	.00	.00	162.74	337.26	32.55
52603	CONSULTANT FEES	248,000.00	25,120.00	122,325.36	147,445.36	100,554.64	59.45
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	3,000.00	645.00	.00	645.00	2,355.00	21.50
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	1,807,000.00	.00	89,850.00	123,565.86	1,683,434.14	6.84
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	.00	.00	.00	4.72	-4.72	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	2,390,669.00	52,001.56	212,175.36	348,138.66	2,042,530.34	14.56

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70117 - HUMAN RESOURCES							
51101	SALARY	275,673.00	14,072.29	.00	41,147.43	234,525.57	14.93
51105	OVERTIME	500.00	.00	.00	90.79	409.21	18.16
51110	HOLIDAY	.00	756.77	.00	2,858.64	-2,858.64	.00
51111	VACATION	.00	513.48	.00	1,412.37	-1,412.37	.00
51112	SICK LEAVE	.00	262.28	.00	470.57	-470.57	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-90.79	90.79	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	12,660.00	10,631.32	.00	11,700.00	960.00	92.42
51306	SHORT TERM DISABILITY	336.00	20.82	.00	60.80	275.20	18.10
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,997.00	241.81	.00	711.82	3,285.18	17.81
51311	PENSION PREMIUMS	98,349.00	1,417.54	.00	4,225.28	94,123.72	4.30
51312	HEALTH INSURANCE	58,645.00	3,040.02	.00	9,135.30	49,509.70	15.58
51313	LIFE INSURANCE	2,256.00	154.28	.00	438.52	1,817.48	19.44
51314	DENTAL INSURANCE	3,344.00	191.99	.00	575.97	2,768.03	17.22
51315	VISION INSURANCE	583.00	31.26	.00	93.78	489.22	16.09
51316	LONG TERM DISABILITY	1,241.00	26.00	.00	78.00	1,163.00	6.29
51317	WORKERS COMP	965.00	65.26	.00	191.91	773.09	19.89
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	4,388.08	.00	12,903.98	-12,903.98	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	1,646.24	1,646.24	-1,646.24	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	15,500.00	1,559.00	.00	2,753.00	12,747.00	17.76
52604	LEGAL FEES	11,000.00	.00	.00	.00	11,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	810.00	.00	.00	.00	810.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	6,000.00	220.00	.00	969.83	5,030.17	16.16
52710	SUPPLIES	7,000.00	527.50	.00	923.61	6,076.39	13.19
52711	EDUCATION/TRAINING/MEALS	2,800.00	.00	.00	330.37	2,469.63	11.80
52713	UTILITIES	960.00	.00	.00	3.41	956.59	.36
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	502,619.00	38,119.70	1,646.24	92,630.83	409,988.17	18.43

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70118 - INFORMATION SERVICES							
51101	SALARY	497,000.00	24,138.88	.00	65,415.20	431,584.80	13.16
51105	OVERTIME	20,000.00	496.32	.00	771.84	19,228.16	3.86
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,861.12	.00	5,828.48	-5,828.48	.00
51111	VACATION	.00	534.40	.00	2,513.44	-2,513.44	.00
51112	SICK LEAVE	.00	.00	.00	577.60	-577.60	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-496.32	.00	-771.84	771.84	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,404.80	-2,404.80	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,673.28	-1,673.28	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	8,360.00	.00	16,280.00	-16,280.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	425.00	48.49	.00	141.16	283.84	33.21
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	5,400.00	523.91	.00	1,426.61	3,973.39	26.42
51311	PENSION PREMIUMS	132,408.00	2,701.20	.00	7,982.42	124,425.58	6.03
51312	HEALTH INSURANCE	62,001.00	3,767.84	.00	10,896.25	51,104.75	17.57
51313	LIFE INSURANCE	3,200.00	251.94	.00	740.24	2,459.76	23.13
51314	DENTAL INSURANCE	4,592.00	225.71	.00	677.13	3,914.87	14.75
51315	VISION INSURANCE	777.00	46.89	.00	140.67	636.33	18.10
51316	LONG TERM DISABILITY	2,082.00	39.00	.00	117.00	1,965.00	5.62
51317	WORKERS COMP	1,620.00	145.93	.00	396.01	1,223.99	24.45
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	518.32	.00	1,009.36	-1,009.36	.00
51321	HEALTH BENEFIT-RETIRES	.00	465.88	.00	465.88	-465.88	.00
51325	PENSION EXP - UAAL	.00	7,461.48	.00	22,049.70	-22,049.70	.00
52501	CHEMICALS	225.00	28.81	.00	66.90	158.10	29.73
52503	EQUIPMENT MAINTENANCE	331,085.00	201,335.51	53,031.63	311,275.53	19,809.47	94.02
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	125,000.00	34,135.00	12,256.93	71,186.93	53,813.07	56.95
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	35,000.00	11,280.00	.00	22,090.00	12,910.00	63.11
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	260.00	.00	.00	.00	260.00	.00
52710	SUPPLIES	136,500.00	702.70	.00	1,992.73	134,507.27	1.46
52711	EDUCATION/TRAINING/MEALS	15,000.00	.00	.00	5,441.00	9,559.00	36.27
52713	UTILITIES	84,252.00	3,649.97	.00	12,907.86	71,344.14	15.32
52904	EQUIPMENT PURCHASES	.00	26,653.75	.00	26,653.75	-26,653.75	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	678,616.95	678,616.95	-678,616.95	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	1,457,327.00	328,876.73	743,905.51	1,270,966.88	186,360.12	87.21

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70119 - SAFETY							
51101	SALARY	166,563.00	11,881.78	.00	26,809.03	139,753.97	16.10
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	647.04	.00	3,253.36	-3,253.36	.00
51111	VACATION	.00	634.35	.00	2,026.99	-2,026.99	.00
51112	SICK LEAVE	.00	-462.41	.00	2,235.08	-2,235.08	.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	782.54	.00	782.54	-782.54	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	2,038.95	-2,038.95	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	2,038.95	-2,038.95	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	74.35	.00	219.02	4.98	97.78
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 68
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	2,415.00	196.87	.00	572.17	1,842.83	23.69
51311	PENSION PREMIUMS	59,423.00	1,335.71	.00	3,952.12	55,470.88	6.65
51312	HEALTH INSURANCE	39,097.00	4,048.03	.00	12,154.25	26,942.75	31.09
51313	LIFE INSURANCE	1,363.00	128.06	.00	375.82	987.18	27.57
51314	DENTAL INSURANCE	2,229.00	138.18	.00	414.54	1,814.46	18.60
51315	VISION INSURANCE	389.00	31.26	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	750.00	26.00	.00	78.00	672.00	10.40
51317	WORKERS COMP	6,663.00	649.45	.00	1,930.25	4,732.75	28.97
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	3,689.58	.00	10,916.86	-10,916.86	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	8.63	.00	8.63	-8.63	.00
52505	SAFETY SUPPLIES	11,000.00	1,088.78	.00	1,134.24	9,865.76	10.31
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	50,000.00	.00	.00	.00	50,000.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	12,000.00	4,097.71	.00	4,964.67	7,035.33	41.37
52710	SUPPLIES	.00	61.17	.00	61.17	-61.17	.00
52711	EDUCATION/TRAINING/MEALS	2,300.00	.00	.00	.00	2,300.00	.00
52713	UTILITIES	1,000.00	.00	.00	3.42	996.58	.34
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	355,416.00	29,057.08	.00	76,063.84	279,352.16	21.40

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70120 - COMMUNICATIONS							
51101	SALARY	92,180.00	6,277.60	.00	16,048.96	76,131.04	17.41
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	330.40	.00	1,534.24	-1,534.24	.00
51111	VACATION	.00	.00	.00	1,652.00	-1,652.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	112.00	51.05	.00	143.22	-31.22	127.88
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,337.00	96.99	.00	282.11	1,054.89	21.10
51311	PENSION PREMIUMS	51,381.00	672.70	.00	1,958.16	49,422.84	3.81
51312	HEALTH INSURANCE	19,548.00	1,018.36	.00	3,368.39	16,179.61	17.23
51313	LIFE INSURANCE	754.00	65.36	.00	183.54	570.46	24.34
51314	DENTAL INSURANCE	1,115.00	33.72	.00	101.16	1,013.84	9.07
51315	VISION INSURANCE	194.00	15.63	.00	46.89	147.11	24.17
51316	LONG TERM DISABILITY	415.00	13.00	.00	39.00	376.00	9.40
51317	WORKERS COMP	323.00	27.64	.00	80.47	242.53	24.91
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	1,858.16	.00	5,408.91	-5,408.91	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	50,000.00	12,375.00	52,525.00	65,250.00	-15,250.00	130.50
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	17,000.00	510.18	.00	680.18	16,319.82	4.00
52710	SUPPLIES	.00	79.99	.00	239.97	-239.97	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	2.45	-2.45	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COMMUNICATIONS	239,359.00	23,425.78	52,525.00	97,019.65	142,339.35	40.53

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70135 - ACCOUNTING							
51101	SALARY	766,256.00	32,563.04	.00	89,263.05	676,992.95	11.65
51105	OVERTIME	13,000.00	.00	.00	1,492.48	11,507.52	11.48
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,614.16	.00	9,187.80	-9,187.80	.00
51111	VACATION	.00	2,314.06	.00	4,458.47	-4,458.47	.00
51112	SICK LEAVE	.00	-5,026.92	.00	3,919.82	-3,919.82	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	114.17	.00	-909.17	909.17	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	5,752.48	.00	5,937.82	-5,937.82	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	896.00	134.75	.00	391.72	504.28	43.72
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,111.00	568.12	.00	1,680.04	9,430.96	15.12
51311	PENSION PREMIUMS	273,370.00	3,902.12	.00	11,519.06	261,850.94	4.21
51312	HEALTH INSURANCE	131,064.00	9,913.92	.00	29,777.32	101,286.68	22.72
51313	LIFE INSURANCE	6,271.00	373.16	.00	1,098.96	5,172.04	17.52
51314	DENTAL INSURANCE	8,916.00	505.23	.00	1,515.69	7,400.31	17.00
51315	VISION INSURANCE	1,555.00	93.78	.00	281.34	1,273.66	18.09
51316	LONG TERM DISABILITY	3,448.00	77.72	.00	232.66	3,215.34	6.75
51317	WORKERS COMP	2,682.00	160.29	.00	473.14	2,208.86	17.64
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	2,046.00	.00	2,046.00	-2,046.00	.00
51325	PENSION EXP - UAAL	.00	10,778.68	.00	31,818.70	-31,818.70	.00
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	1,131.79	1,131.79	1,868.21	37.73
52603	CONSULTANT FEES	245,000.00	22,780.00	.00	22,780.00	222,220.00	9.30
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	175,000.00	17,592.96	.00	29,778.56	145,221.44	17.02
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	850.00	65.00	.00	65.00	785.00	7.65
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	1,500.00	.00	.00	95.35	1,404.65	6.36
52713	UTILITIES	.00	.00	.00	12.31	-12.31	.00
52804	BANK FEES	40,000.00	3,061.63	.00	4,782.01	35,217.99	11.96
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ACCOUNTING	1,683,919.00	110,384.35	1,131.79	252,829.92	1,431,089.08	15.01

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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70193 - PURCHASING							
51101	SALARY	285,402.00	20,995.03	.00	60,427.69	224,974.31	21.17
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,371.96	.00	5,277.97	-5,277.97	.00
51111	VACATION	.00	1,766.58	.00	4,121.19	-4,121.19	.00
51112	SICK LEAVE	.00	-113.60	.00	2,686.02	-2,686.02	.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	477.72	.00	477.72	-477.72	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	51.46	.00	153.36	294.64	34.23
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,138.00	352.02	.00	1,048.62	3,089.38	25.34
51311	PENSION PREMIUMS	101,820.00	2,467.96	.00	7,360.30	94,459.70	7.23
51312	HEALTH INSURANCE	78,194.00	6,540.10	.00	19,644.52	58,549.48	25.12
51313	LIFE INSURANCE	2,336.00	240.54	.00	712.88	1,623.12	30.52
51314	DENTAL INSURANCE	4,458.00	348.61	.00	1,045.83	3,412.17	23.46
51315	VISION INSURANCE	778.00	62.52	.00	187.56	590.44	24.11
51316	LONG TERM DISABILITY	1,284.00	52.00	.00	156.00	1,128.00	12.15
51317	WORKERS COMP	999.00	101.38	.00	303.41	695.59	30.37
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	931.76	.00	931.76	-931.76	.00
51325	PENSION EXP - UAAL	.00	6,817.20	.00	20,331.24	-20,331.24	.00
52501	CHEMICALS	150.00	16.45	.00	38.22	111.78	25.48
52503	EQUIPMENT MAINTENANCE	3,200.00	325.84	205.78	531.62	2,668.38	16.61
52504	MATERIALS	53,500.00	2,534.92	.00	7,275.95	46,224.05	13.60
52505	SAFETY SUPPLIES	52,700.00	2,557.33	18,117.99	21,114.34	31,585.66	40.07
52506	SMALL TOOLS	29,000.00	1,585.00	.00	3,254.41	25,745.59	11.22
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-98.67	39.35	-655.10	655.10	.00
52615	CONTRACTOR FEES	110,000.00	2,389.51	21,408.27	28,536.00	81,464.00	25.94
52706	DUES, PUBLCTNS, SPNSRSHP	600.00	130.00	.00	130.00	470.00	21.67
52710	SUPPLIES	7,500.00	6.82	.00	15.84	7,484.16	.21
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PURCHASING	738,507.00	51,910.44	39,771.39	185,107.35	553,399.65	25.07

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70195 - SHOP OPERATIONS							
51101	SALARY	253,211.00	16,254.80	.00	32,650.90	220,560.10	12.89
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	490.52	.00	3,294.13	-3,294.13	.00
51111	VACATION	.00	1,986.36	.00	3,306.11	-3,306.11	.00
51112	SICK LEAVE	.00	308.32	.00	3,096.12	-3,096.12	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	918.40	.00	918.40	-918.40	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	154.22	-154.22	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	16,598.52	-16,598.52	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	46.57	.00	137.25	310.75	30.64
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,672.00	300.48	.00	903.46	2,768.54	24.60
51311	PENSION PREMIUMS	90,336.00	2,031.74	.00	6,044.21	84,291.79	6.69
51312	HEALTH INSURANCE	69,753.00	7,541.95	.00	22,651.25	47,101.75	32.47
51313	LIFE INSURANCE	2,072.00	197.98	.00	585.58	1,486.42	28.26
51314	DENTAL INSURANCE	4,458.00	491.60	.00	1,474.80	2,983.20	33.08
51315	VISION INSURANCE	778.00	62.52	.00	187.56	590.44	24.11
51316	LONG TERM DISABILITY	1,139.00	50.14	.00	149.95	989.05	13.17
51317	WORKERS COMP	10,128.00	888.65	.00	2,664.68	7,463.32	26.31
51318	UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	865.88	.00	865.88	-865.88	.00
51325	PENSION EXP - UAAL	.00	5,612.30	.00	16,695.97	-16,695.97	.00
52501	CHEMICALS	45,000.00	3,328.35	.00	8,052.25	36,947.75	17.89
52503	EQUIPMENT MAINTENANCE	310,000.00	15,367.46	.00	27,399.69	282,600.31	8.84
52504	MATERIALS	25,000.00	625.09	.00	2,776.90	22,223.10	11.11
52505	SAFETY SUPPLIES	5,500.00	140.00	.00	140.00	5,360.00	2.55
52506	SMALL TOOLS	2,000.00	8.24	.00	8.24	1,991.76	.41
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-6.76	10.90	-5.30	5.30	.00
52615	CONTRACTOR FEES	1,000.00	134.99	1,356.63	2,005.00	-1,005.00	200.50
52706	DUES, PUBLCTNS, SPNSRSHP	2,000.00	1,246.68	.00	1,507.95	492.05	75.40
52710	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
52711	EDUCATION/TRAINING/MEALS	1,250.00	.00	.00	.00	1,250.00	.00
52713	UTILITIES	5,100.00	1,001.99	.00	1,378.81	3,721.19	27.04
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	7,900.00	-7,900.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	838,345.00	59,894.25	1,367.53	163,542.53	674,802.47	19.51

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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 80 - FIDUCIARY							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 3/22

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 98 - PAYROLL							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		168,927,715.00	7,610,549.94	7,045,891.91	45,258,598.50	123,669,116.50	26.79
		<u>+263,000.00</u>	55167-52904 - budget control report system error				
		169,190,715.00	Budget Total QE1, 2022				

Project Ending Balances - Capital Projects

For Fiscal Year: 2022, January - March

Project Code	Project Title	Balance at 1/1/22	Period 1 - January 2022	Period 2 - February 2022	Period 3 - March 2022	Period(s) Total	Inception to Date Total
2094 - SF SPILLWAY REPAIR		\$1,471,479.34	\$537.91	\$2,311.83	\$7,216.11	\$10,065.85	\$1,481,545.19
2182 - N DAY RD PIPELINE RPLCMNT		\$45,894.64	\$4,597.63	\$9,340.90	\$3,289.78	\$17,228.31	\$63,122.95
2322 - DAVID WAY PS R/R		\$254,442.33	\$806.29	\$647.46	\$13,562.10	\$15,015.85	\$269,458.18
2339 - RUCKER SPILL GATE RPLCMNT		\$11,462.02	\$519.57	\$0.00	\$0.00	\$519.57	\$11,981.59
2353 - CPPH TURBINE OVERHAUL		\$15,260.28	\$0.00	\$165.75	\$397.13	\$562.88	\$15,823.16
2359 - BOWMAN N/S DAM LINING		\$49,648.58	\$1,132.09	\$1,052.50	\$89.73	\$2,274.32	\$51,922.90
2362 - CPPH TRANSFORMER RPLCMNT		\$14,659.59	\$0.00	\$0.00	\$297.03	\$297.03	\$14,956.62
2383 - CPPH GENERATOR REWIND		\$0.00	\$0.00	\$165.75	\$430.76	\$596.51	\$596.51
2394 - RPH RELAY PROTECTION UPGR		\$34,152.94	\$268.95	\$4,070.89	\$2,806.60	\$7,146.44	\$41,299.38
2404 - FALL CREEK FLUME IMPRVMNT		\$3,225.77	\$0.00	\$649.15	\$1,303.63	\$1,952.78	\$5,178.55
2405 - HYDRO OFFICE RADIO TOWER		\$69,717.66	\$0.00	\$10,181.50	\$98.47	\$10,279.97	\$79,997.63
2504 - ADMIN RAMP ACCESS REPAIR		\$21,036.11	\$1,720.86	\$1,162.79	\$603.94	\$3,487.59	\$24,523.70
2550 - SUGAR LOAF DAM FAILURE		\$12,344.06	\$225.51	\$220.68	\$778.30	\$1,224.49	\$13,568.55
2576 - FALL CREEK DIVERSION IMP		\$322.99	\$0.00	\$209.61	\$0.00	\$209.61	\$532.60
2581 - CNPH CAPACITOR BANK UPGRD		\$148.35	\$134.48	\$168.17	\$117.36	\$420.01	\$568.36
2595 - SF DAM EROSION PROTECTION		\$0.00	\$0.00	\$0.00	\$439.07	\$439.07	\$439.07
2596 - SAWMILL DAM OUTLET REHAB		\$142.31	\$0.00	\$0.00	\$219.54	\$219.54	\$361.85
2597 - JK LK DAM TOE SLOPE IMPRV		\$1,583.35	\$0.00	\$0.00	\$1,739.15	\$1,739.15	\$3,322.50
2602 - DS CANAL SHOTGUN CULVERTS		\$1,007.45	\$698.81	\$0.00	\$0.00	\$698.81	\$1,706.26
2603 - BANNER TANK ISO VALVES/BP		\$5,099.23	\$781.32	\$0.00	\$0.00	\$781.32	\$5,880.55
2604 - ALTA HILL RES BYPASS/FILL		\$0.00	\$1,353.06	\$3,330.24	\$3,683.05	\$8,366.35	\$8,366.35
2624 - SQUIRREL CREEK SIPHON		\$0.00	\$0.00	\$1,742.24	\$5,259.87	\$7,002.11	\$7,002.11
2628 - LR GAS DOCK/GANWAY UPGRD		\$0.00	\$0.00	\$0.00	\$622.00	\$622.00	\$622.00
6943 - COMBIE SO ACCESS RD		\$122,458.09	\$896.20	\$756.27	\$4,433.18	\$6,085.65	\$128,543.74
6962 - H49/CHRISTIANLIFE PLN RPL		\$7,466.70	\$205.42	\$2,986.49	\$79.01	\$3,270.92	\$10,737.62
7032 - HEMPHILL DIVERSION/FISH		\$1,240,262.35	\$7,580.11	\$20,218.62	\$126,013.94	\$153,812.67	\$1,394,075.02
Capital Projects QE1, FY22 Total		\$3,381,814.14	\$21,458.21	\$59,380.84	\$173,479.75	\$254,318.80	\$3,636,132.94

Note: Capital Project Expenditures include labor