

Staff Report

TO: Board of Directors

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

DATE: August 14, 2024

SUBJECT: Budget to Actual Reports – FY 2024 Q2, For the period to date ending June 30, 2024

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

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

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

The budget reports presented encompass results for the second quarter (Q2) ending June 30, 2024, of the 2024 fiscal-year.

Total inflows as of the second quarter total \$56,694,957, or 52% of budget. Outflows as of the second quarter totaled \$56,590,290, or 53% of budget.

Report Summary:

Budget to Actual by Fund Summary

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

Through the end of the second quarter, the District has received revenues totaling \$32,752,129 or 43% of budget. Transfers-in were recorded at 73% of budget and total Inflows for the District total \$56,694,957, equivalent to 52% of the annual budget.

At the close of Q2, outflows totaled \$56,590,290, or 53% of budget. Total expenditures reached \$32,647,461 with encumbrances totaling \$6,405,458, bringing District appropriations to a total of 46% of budget. Transfers-out totaled 73%, or \$23,942,829 on a budget of \$32,812,080.

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

1. The report shows expenditures, encumbrances, and transfers separately.
2. All budgeted CIP amounts have been fully transferred for the year causing transfers-in and transfers-out to be proportionately high compared to budget at the end of Q2.
3. All transfers in are recorded per the approved annual budget but may be changed to reflect actual expenditures at year-end.

Budget to Actual by Fund and Department Summary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department in summary format. This report details total outflows of \$62,995,748; including: \$6,405,458 in encumbrances and \$32,812,080 in internal transfers, bringing total expenditures to 53% of budget.

Expenses in this report are higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances in the expense total which are not included in the by Fund report total. If you deduct those encumbrances, the total expenses reported by department matches the total expenses reported by fund. While this difference between reports does not change the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

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

1. The Water Fund 10 Administration Department is reporting 72% of budget expenditures spent due to budgeted CIP being fully transferred and bond principal being paid in full for the year.
2. The Water Capital Fund 15 Operations Department is reporting 80% of budgeted expenditures spent due to encumbrances for budgeted vehicle purchases.
3. The Hydroelectric Capital Fund 55 Operations Department is reporting expenditures at 87% of budget due to encumbrances for the two vehicles they have budgeted for the year.
4. The Hydroelectric Capital Fund 55 Maintenance Department is reporting 93% of budgeted expenditures spent because they have purchased or encumbered all their budgeted capital vehicles and equipment for the year.

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

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

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

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

1. Capacity Fund 12 revenue is reporting 46% of budget. These revenues fluctuate based on the number of new customers.
2. Recreation Fund 30 revenue is 64% of budget because much of the revenue is collected at the beginning of the year when reservations open.
3. Hydro Fund 50 revenue is only 30% of budget which is consistent with prior years through Q2. Power Generation is typically lower during the first half of the year and Hydro revenue is accrued and reported 1-2 months behind.

Total revenue and transfers-in stated in this report for the period ending June 30, 2024, reported 52% for a total of \$56,694,957.

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

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

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

Total expenditures and transfers-out reported total \$56,590,290, with total encumbrances of \$6,082,466.

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

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

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

Total expenditures and transfers-out reported total \$62,995,748, with total encumbrances of \$6,405,458, totaling 53% of budget. This report includes encumbrances in total expenditures, in addition to reporting them separately.

Budget to Actual by Capital Project

The Budget to Actual by Capital Project is an off-book summary of capital expenditures that is used annually for the purpose of capitalizing constructed assets. The expenditure totals differ from the capital expenditures reported by fund because this summary includes the cost of staff time. Staff time is budgeted as an operating expense and is therefore not budgeted in the capital funds (15, 35, and 55). However, capitalization of an asset does allow for the inclusion of staff time and as such, the data is tracked separately from the general ledger.

The summary shows total FY24 expenditures to date of \$3,227,079 or 24% on a budget of \$13,534,580. The low percentage of expenditures is typical for the first half of the year because construction activities typically do not occur until the summer and fall months.

BUDGETARY IMPACT:

None.

Attachments: (1)

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

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

Prepared by: Finance Department

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

<u>Table of Contents</u>	<u>Pg</u>
Budget to Actual by Fund Summary	4
Budget to Actual by Fund and Department Summary	6
Revenue Budget to Actual by Fund Detail (Revenue Status Report)	
10 Water Fund	8
12 Capacity Fees Fund	12
15 Water Capital Improvement Fund	13
21 Cement Hill Fund	14
22 Rodeo Flat Fund	15
30 Recreation Fund	16
50 Hydroelectric Fund	19
55 Hydroelectric Capital Improvement Fund	22
70 Internal Services Fund	23
Expenditure Budget to Actual by Fund Detail (Expenditure Status Report)	
10 Water Fund	25
12 Capacity Fees Fund	29
15 Water Capital Improvement Fund	30
21 Cement Hill Fund	31
22 Rodeo Flat Fund	32
30 Recreation Fund	33
50 Hydroelectric Fund	36
55 Hydroelectric Capital Improvement Fund	39
70 Internal Services Fund	40
Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)	
10 Water Fund	
Water Administration	43
Cashiering	43
Customer Service	44
Engineering	44
Water Operations	46
Maintenance	47
Vegetation	48
12 Capacity Fees Fund	
Administration	49

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

<u>Table of Contents</u>	<u>Pg</u>
15 Water Capital Improvement Fund	
Capital Engineering	50
Capital Operations	50
Capital Maintenance	50
21 Cement Hill Fund	
Cement Hill Admin	50
22 Rodeo Flat Fund	
Rodeo Flat Admin	50
30 Recreation Fund	
Recreation-Administration	50
General Recreation	51
50 Hydroelectric Fund	
Non-Departmental	52
Hydroelectric Admin	52
Administration	53
Hydroelectric Operations	53
Hydroelectric Maintenance	54
55 Hydroelectric Capital Improvement	
Capital Hydroelectric Administration	55
Capital Hydroelectric Operations	56
Capital Hydroelectric Maintenance	56
70 Internal Services	
Non Departmental	56
Directors	56
Administration	57
Management	57
Watershed	58
Human Resources	58
Information Services	59
Safety	60
Communications	61
Accounting	61
Purchasing	62
Shop Operations	63
80 Fiduciary	
Non Departmental	64
Capital Projects Activity	65

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

		2024	2024	2024	2024	2023	2023	2023	2023
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Revenues	10 Water Fund	47,055,722	22,824,555	-	49%	48,131,734	49,111,651	-	102%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	800,000	369,986	-	46%	1,000,000	1,035,635	-	104%
	15 Water Capital Improvement	-	-	-	0%	-	9,430	-	0%
	21 Cement Hill Fund	333,000	141,647	-	43%	355,000	314,734	-	89%
	22 Rodeo Flat Fund	47,500	20,255	-	43%	47,500	47,311	-	100%
	30 Recreation Fund	2,453,847	1,569,203	-	64%	2,224,259	2,602,243	-	117%
	35 Recreation Capital Improvement	-	-	-	0%	53,583	53,583	-	100%
	50 Hydroelectric Fund	24,696,000	7,444,879	-	30%	25,101,199	28,773,335	-	115%
	55 Hydroelectric Capital Improvement	-	-	-	0%	42,714	58,514	-	137%
	70 Internal Services	792,775	381,603	-	48%	-	2,324,683	-	0%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
Total Revenues		76,178,844	32,752,129	-	43%	76,955,989	84,331,119	-	110%
Transfers In	10 Water Fund	1,629,394	814,696	-	50%	414,878	218,578	-	53%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	9,737,865	9,737,865	-	100%	50,600	50,600	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,700,000	850,000	-	50%	1,670,000	1,670,000	-	100%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	4,565,000	4,565,000	-	100%	4,500,000	4,500,000	-	100%
	70 Internal Services	15,179,821	7,975,268	-	53%	14,337,909	9,656,302	-	67%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
Total Transfers In		32,812,080	23,942,829	-	73%	20,973,387	16,095,480	-	77%
Total Inflows		108,990,924	56,694,957	-	52%	97,929,376	100,426,598	-	103%

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

		2024	2024	2024	2024	2023	2023	2023	2023
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Expenses	10 Water Fund	36,078,077	16,503,695	1,417,397	50%	39,161,937	31,716,178	1,708	81%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	594	105	-	18%	7,560	-	-	0%
	15 Water Capital Improvement	10,753,680	2,468,656	1,696,693	39%	6,887,430	4,691,799	1,662,532	92%
	21 Cement Hill Fund	399,205	5,366	2,034	2%	399,202	48,600	-	12%
	22 Rodeo Flat Fund	46,970	2,972	1,428	9%	46,985	20,395	-	43%
	30 Recreation Fund	3,015,855	1,315,260	534,123	61%	3,176,863	2,442,963	-	77%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	13,568,949	5,173,137	629,229	43%	14,989,038	10,346,725	13,321	69%
	55 Hydroelectric Capital Improvement	4,575,000	826,414	817,991	36%	5,506,690	2,869,495	593,876	63%
	70 Internal Services	16,706,785	6,351,857	1,306,565	46%	14,127,749	14,273,041	489,428	104%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
	Total Expenses	85,145,114	32,647,461	6,405,458	46%	84,303,453	66,409,196	2,760,865	82%
Transfers Out	10 Water Fund	16,818,984	12,136,024	-	72%	9,033,618	6,084,205	-	67%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	3,004,345	2,895,054	-	96%	218,578	218,578	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	960,536	499,536	-	52%	962,453	634,740	-	66%
	35 Recreation Capital Improvement	-	-	-	0%	255,000	255,000	-	100%
	50 Hydroelectric Fund	12,028,215	8,412,215	-	70%	10,307,438	8,902,956	-	86%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	-	-	0%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
	Total Transfers Out	32,812,080	23,942,829	-	73%	20,777,087	16,095,480	-	77%
	Total Outflows	117,957,194	56,590,290	6,405,458	53%	105,080,541	82,504,675	2,760,865	81%
	Total Increase/(Decrease) in Net Position	(8,966,270)	104,668	-		(7,151,165)	17,921,923	-	

*Actual Expenses do NOT include Encumbrances in this report.

**2024 Revenue Status Report through 6/24
2024 Expenditure Status Report through 6/24
2023 Revenue Status Report through 12/23
2023 Expenditure Status Report through 12/23

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

		2024 Budget	2024 Actual	2024 Encumber	2024 % of Bud
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	22,526,723	16,293,131	55,120	72%
	Cashiering	-	-	-	0%
	Customer Service	1,939,670	930,204	100,247	48%
	Engineering	4,030,895	1,909,823	267,075	47%
	Water Operations	11,990,497	5,404,693	419,879	45%
	Maintenance	11,074,456	4,997,475	528,826	45%
	Vegetation	1,334,820	620,212	46,249	46%
	Non Departmental	-	(98,422)	-	0%
	Expenses Total	52,897,061	30,057,115	1,417,397	57%
<u>11 Bond Proceeds Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	3,004,939	2,895,159	-	96%
	Non Departmental	-	-	-	0%
	Expenses Total	3,004,939	2,895,159	-	96%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	9,084,580	3,221,906	851,672	35%
	Capital Operations	237,000	189,499	189,499	80%
	Capital Maintenance	1,432,100	753,943	655,522	53%
	Expenses Total	10,753,680	4,165,348	1,696,693	39%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	399,205	7,400	2,034	2%
	Expenses Total	399,205	7,400	2,034	2%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	46,970	4,400	1,428	9%
	Expenses Total	46,970	4,400	1,428	9%
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,033,129	563,242	-	55%
	General Recreation	2,943,262	1,785,677	534,123	61%
	Expenses Total	3,976,391	2,348,919	534,123	59%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	-	-	-	0%
	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%

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

		2024	2024	2024	2024
		Budget	Actual	Encumber	% of Bud
<u>50 Hydroelectric Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	4,664,862	2,232,708	471,272	48%
	Administration	12,902,584	8,925,454	34,148	69%
	Hydro Operations	2,626,940	1,180,674	39,351	45%
	Hydro Maintenance	5,402,777	2,221,659	84,458	41%
	Non Departmental	-	(345,915)	-	0%
	Expenses Total	25,597,164	14,214,580	629,229	56%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	4,000,000	1,117,091	637,843	28%
	Capital Hydro Operations	110,000	95,212	95,212	87%
	Capital Hydro Maintenance	465,000	432,102	84,936	93%
	Non Departmental	-	-	-	0%
	Expenses Total	4,575,000	1,644,405	817,991	36%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Directors	247,533	76,604	1,254	31%
	Administration	3,309,499	1,866,550	-	56%
	Management	2,146,811	1,026,080	34,801	48%
	Watershed	2,373,167	1,320,495	743,983	56%
	Human Resources	562,189	222,354	833	40%
	Information Services	3,246,411	1,204,860	362,878	37%
	Safety	434,289	163,403	-	38%
	Communications	269,570	153,996	59,172	57%
	Accounting	2,141,914	869,819	77,353	41%
	Purchasing	917,334	326,884	23,834	36%
	Shop Operations	1,058,069	427,477	2,456	40%
	Non Departmental	-	(100)	-	0%
	Expenses Total	16,706,785	7,658,422	1,306,565	46%
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%
	All Departments Total Expenses	117,957,194	62,995,748	6,405,458	53%

*Actual Expenses include Encumbrances in this report.

**Budget Control Status Report 6/30/24

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

		3RD SUBTOTAL-40030 #NON-COMMERCIAL#					
		FUND GROUP-01 WATER UTILITY					
		1ST SUBTOTAL-40010 *OPERATING REVENUES*					
		2ND SUBTOTAL-40020 **WATER SALES**					
ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40106	NON-COMMERCIAL-INSIDE	17,000,000.00	1,438,192.48	.00	5,524,832.45	11,475,167.55	32.50
40107	NON-COMMERCIAL-OUTSIDE	150,000.00	8,526.41	.00	37,333.32	112,666.68	24.89
TOTAL #NON-COMMERCIAL#		17,150,000.00	1,446,718.89	.00	5,562,165.77	11,587,834.23	32.43
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	3,000,000.00	240,004.04	.00	977,472.53	2,022,527.47	32.58
40207	COMMERCIAL - OUTSIDE	11,000.00	795.49	.00	4,414.75	6,585.25	40.13
TOTAL #COMMERCIAL#		3,011,000.00	240,799.53	.00	981,887.28	2,029,112.72	32.61
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	6,800,000.00	-7,072.48	.00	6,353,996.21	446,003.79	93.44
40411	SUMMER - OUTSIDE	230,000.00	.00	.00	167,908.56	62,091.44	73.00
40412	WINTER - INSIDE	650,000.00	-8,915.63	.00	638,989.43	11,010.57	98.31
40413	WINTER - OUTSIDE	14,500.00	.00	.00	9,508.65	4,991.35	65.58
40414	ANNUAL	440,000.00	34,778.41	.00	194,635.88	245,364.12	44.24
40415	DEMAND/FALL/INTERM RAW	80,000.00	.00	.00	81,741.57	-1,741.57	102.18
TOTAL #IRRIGATION#		8,214,500.00	18,790.30	.00	7,446,780.30	767,719.70	90.65
3RD SUBTOTAL-40038 #FOR RESALE#							
40501	NEVADA CITY RAW	130,000.00	32,680.51	.00	114,655.90	15,344.10	88.20
40502	LAKE VERA TREATED	27,000.00	2,960.86	.00	10,735.96	16,264.04	39.76
40503	GRASS VALLEY RAW WATER	350,000.00	267.42	.00	1,604.52	348,395.48	.46
40504	GV-TREATED @ TRMT PLANT	8,000.00	.00	.00	31,309.53	-23,309.53	391.37
40505	GRASS VALLEY BROADVIEW TR	56,000.00	5,620.70	.00	34,231.52	21,768.48	61.13
TOTAL #FOR RESALE#		571,000.00	41,529.49	.00	192,537.43	378,462.57	33.72
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	250,000.00	8,233.21	.00	26,613.93	223,386.07	10.65
40705	SUPPLEMENTAL RAW WTR	500,000.00	55,850.37	.00	184,413.86	315,586.14	36.88
40707	STATE/COUNTY MANDATED FE	.00	37,343.49	.00	194,172.67	-194,172.67	.00
40711	FS/DC/PRV FEES	450,000.00	42,824.47	.00	216,859.97	233,140.03	48.19
40712	ENERGY PUMPING - TREATED	.00	1.04	.00	4.50	-4.50	.00
40713	ENERGY PUMPING - RAW	75,000.00	-482.28	.00	99,132.67	-24,132.67	132.18
40715	TAX TRANSFER-WATER TOLLS	250,000.00	-53,447.34	.00	-53,447.34	303,447.34	-21.38
40716	APPLICATION FEES	11,000.00	1,500.00	.00	5,600.00	5,400.00	50.91
TOTAL #OTHER#		1,536,000.00	91,822.96	.00	673,350.26	862,649.74	43.84
3RD SUBTOTAL-40042 #WRITE OFF#							
40109	LOW INCOME RATE ASSIST	-10,000.00	-864.50	.00	-4,479.94	-5,520.06	44.80
40809	5% DISCOUNT-AG WATER	.00	-259.70	.00	-5,384.75	5,384.75	.00
TOTAL #WRITE OFF#		-10,000.00	-1,124.20	.00	-9,864.69	-135.31	98.65
TOTAL **WATER SALES**		30,472,500.00	1,838,536.97	.00	14,846,856.35	15,625,643.65	48.72

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-40990 **STANDBY CHARGES**						
3RD SUBTOTAL- TITLE NOT FOUND						
40995 STANDBY CHARGES	.00	2,907.00	.00	72,826.67	-72,826.67	.00
TOTAL TITLE NOT FOUND	.00	2,907.00	.00	72,826.67	-72,826.67	.00
TOTAL **STANDBY CHARGES**	.00	2,907.00	.00	72,826.67	-72,826.67	.00
2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**						
3RD SUBTOTAL- TITLE NOT FOUND						
43101 TREATED WTR METER INSTAL	165,000.00	1,590.00	.00	44,506.51	120,493.49	26.97
43103 NEW DBL CK VALVE INSTALL	55,000.00	3,174.00	.00	13,446.80	41,553.20	24.45
43104 NEW RAW WATER SVC INSTAL	66,000.00	.00	.00	9,474.00	56,526.00	14.35
43107 SERVICE LINE INSTALL FEE	20,000.00	.00	.00	8,664.00	11,336.00	43.32
TOTAL TITLE NOT FOUND	306,000.00	4,764.00	.00	76,091.31	229,908.69	24.87
TOTAL **NEW CONNECTS & INSTL**	306,000.00	4,764.00	.00	76,091.31	229,908.69	24.87
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45130 QUITCLAIM;EASEMNT;ABNDMN	.00	.00	.00	6,911.00	-6,911.00	.00
45170 PIPELINE REIMB FEE	.00	.00	.00	486,903.84	-486,903.84	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	493,814.84	-493,814.84	.00
TOTAL **REIMBURSABLE COSTS**	.00	.00	.00	493,814.84	-493,814.84	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46102 ADMIN FEES-VARIANCE	2,000.00	.00	.00	175.00	1,825.00	8.75
46104 WATER AVAILABILITY	.00	100.00	.00	150.00	-150.00	.00
46131 TURN ON/OFF, SERV CHGS	10,000.00	7,271.93	.00	41,615.06	-31,615.06	416.15
46190 MISCELLANEOUS	.00	-668.81	.00	977.47	-977.47	.00
46300 MISC A/R CLEARING	.00	.00	.00	3,200.00	-3,200.00	.00
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	33,975.11	-33,975.11	.00
TOTAL TITLE NOT FOUND	12,000.00	6,703.12	.00	80,092.64	-68,092.64	667.44
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES-WATER ACCOUNTS	50,000.00	5,794.43	.00	57,312.72	-7,312.72	114.63
46165 REIMBURSABLE PROJ REVENU	50,000.00	11,383.61	.00	38,111.57	11,888.43	76.22
46310 RECYCLING INCOME	.00	.00	.00	9,704.88	-9,704.88	.00
TOTAL TITLE NOT FOUND	100,000.00	17,178.04	.00	105,129.17	-5,129.17	105.13
3RD SUBTOTAL-40089 # OFFICE #						
48990 CASH OVER/SHORT	100.00	.00	.00	- .03	100.03	- .03
TOTAL # OFFICE #	100.00	.00	.00	- .03	100.03	- .03

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND-10 WATER							
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-46050 **OTHER OPERATING REV**							
3RD SUBTOTAL-40089 # OFFICE #							
TOTAL **OTHER OPERATING REV**		112,100.00	23,881.16	.00	185,221.78	-73,121.78	165.23
TOTAL *OPERATING REVENUES*		30,890,600.00	1,870,089.13	.00	15,674,810.95	15,215,789.05	50.74
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	14,534,111.84	47,536.51	.00	6,589,210.94	7,944,900.90	45.34
47115	ASMT-HOME OWNER EXEMPTIO	153,888.16	2,755.64	.00	69,795.00	84,093.16	45.35
TOTAL TITLE NOT FOUND		14,688,000.00	50,292.15	.00	6,659,005.94	8,028,994.06	45.34
TOTAL **TAXES AND ASSESSMENTS		14,688,000.00	50,292.15	.00	6,659,005.94	8,028,994.06	45.34
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	-7,937.27	.00	-49,100.70	49,100.70	.00
TOTAL TITLE NOT FOUND		.00	-7,937.27	.00	-49,100.70	49,100.70	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	900,000.00	20,234.04	.00	346,753.45	553,246.55	38.53
47615	INTEREST INCOME: OTHER	.00	6,825.92	.00	37,381.79	-37,381.79	.00
47616	RODEO FLAT 2008 INTEREST	16,720.00	.00	.00	.00	16,720.00	.00
47617	CFD LOAN INTEREST	35,504.00	.00	.00	.00	35,504.00	.00
47777	TRANSFER IN - OPERATING	1,629,394.00	109,289.12	.00	814,696.12	814,697.88	50.00
TOTAL TITLE NOT FOUND		2,581,618.00	136,349.08	.00	1,198,831.36	1,382,786.64	46.44
TOTAL **INTEREST EARNED**		2,581,618.00	128,411.81	.00	1,149,730.66	1,431,887.34	44.54
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	90,000.00	6,968.41	.00	42,020.88	47,979.12	46.69
49105	GRAVEL, MINERAL LEASES	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL TITLE NOT FOUND		113,000.00	6,968.41	.00	42,020.88	70,979.12	37.19
3RD SUBTOTAL- TITLE NOT FOUND							
49102	RENTAL INCOME	26,200.00	18,333.11	.00	113,683.11	-87,483.11	433.91
49115	GRAZING INCOME	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL TITLE NOT FOUND		28,200.00	18,333.11	.00	113,683.11	-85,483.11	403.13
TOTAL **REV FR OTHER ACTIVITY		141,200.00	25,301.52	.00	155,703.99	-14,503.99	110.27
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**							
3RD SUBTOTAL- TITLE NOT FOUND							
47126	RODEO FLAT 2008 PRINCIPA	26,600.00	.00	.00	.00	26,600.00	.00
47128	CFD LOAN PRINCIPAL	357,098.00	.00	.00	.00	357,098.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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 RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	383,698.00	.00	.00	.00	383,698.00	.00
TOTAL **OTHER NON-OPER REV**	383,698.00	.00	.00	.00	383,698.00	.00
TOTAL *NON-OPERATING REVENUES	17,794,516.00	204,005.48	.00	7,964,440.59	9,830,075.41	44.76
TOTAL WATER UTILITY	48,685,116.00	2,074,094.61	.00	23,639,251.54	25,045,864.46	48.56
TOTAL WATER	48,685,116.00	2,074,094.61	.00	23,639,251.54	25,045,864.46	48.56

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-12 CAPACITY FEES
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-42050 **CAPACITY FEES**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	700,000.00	.00	.00	323,658.00	376,342.00	46.24
TOTAL TITLE NOT FOUND	700,000.00	.00	.00	323,658.00	376,342.00	46.24
TOTAL **CAPACITY FEES**	700,000.00	.00	.00	323,658.00	376,342.00	46.24
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-1,144.16	.00	-10,121.60	10,121.60	.00
TOTAL TITLE NOT FOUND	.00	-1,144.16	.00	-10,121.60	10,121.60	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	100,000.00	2,913.50	.00	56,449.82	43,550.18	56.45
TOTAL TITLE NOT FOUND	100,000.00	2,913.50	.00	56,449.82	43,550.18	56.45
TOTAL **INTEREST EARNED**	100,000.00	1,769.34	.00	46,328.22	53,671.78	46.33
TOTAL *NON-OPERATING REVENUES	800,000.00	1,769.34	.00	369,986.22	430,013.78	46.25
TOTAL WATER UTILITY	800,000.00	1,769.34	.00	369,986.22	430,013.78	46.25
TOTAL CAPACITY FEES	800,000.00	1,769.34	.00	369,986.22	430,013.78	46.25

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL TITLE NOT FOUND	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL TITLE NOT FOUND	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL TITLE NOT FOUND	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	9,737,865.00	.00	.00	9,737,865.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEME	9,737,865.00	.00	.00	9,737,865.00	.00	100.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-21 CEMENT HILL
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	333,000.00	-150.00	.00	141,646.97	191,353.03	42.54
TOTAL TITLE NOT FOUND	333,000.00	-150.00	.00	141,646.97	191,353.03	42.54
TOTAL **TAXES AND ASSESSMENTS	333,000.00	-150.00	.00	141,646.97	191,353.03	42.54
TOTAL *NON-OPERATING REVENUES	333,000.00	-150.00	.00	141,646.97	191,353.03	42.54
TOTAL WATER UTILITY	333,000.00	-150.00	.00	141,646.97	191,353.03	42.54
TOTAL CEMENT HILL	333,000.00	-150.00	.00	141,646.97	191,353.03	42.54

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-22 RODEO FLAT
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

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

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	-300.00	.00	-300.00	300.00	.00
46302 EXPENSE REIMBURSEMENTS	.00	334.99	.00	1,571.18	-1,571.18	.00
49123 CUSTOMER REFUNDS	.00	-37,691.05	.00	-111,878.25	111,878.25	.00
TOTAL TITLE NOT FOUND	.00	-37,656.06	.00	-110,607.07	110,607.07	.00
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES-WATER ACCOUNTS	.00	96.63	.00	193.26	-193.26	.00
49124 REFUND PROCESSING FEES	.00	.00	.00	74.00	-74.00	.00
TOTAL TITLE NOT FOUND	.00	96.63	.00	267.26	-267.26	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	.00	87,693.00	.00	140,304.00	-140,304.00	.00
48306 CAMPING	.00	231,166.30	.00	1,147,009.80	-1,147,009.80	.00
48309 BOATING	.00	5,284.00	.00	151,356.50	-151,356.50	.00
TOTAL # GATE 1 #	.00	324,143.30	.00	1,438,670.30	-1,438,670.30	.00
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	.00	13,093.00	.00	38,741.00	-38,741.00	.00
48403 SEASON PASS	.00	15,755.00	.00	103,191.00	-103,191.00	.00
TOTAL # GATE 2 #	.00	28,848.00	.00	141,932.00	-141,932.00	.00
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	.00	10,935.85	.00	15,470.37	-15,470.37	.00
48735 STORE NON-TAX GROCERY	.00	5,181.30	.00	6,049.69	-6,049.69	.00
TOTAL # STORE #	.00	16,117.15	.00	21,520.06	-21,520.06	.00
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	.00	4,349.23	.00	5,369.77	-5,369.77	.00
TOTAL # MARINA #	.00	4,349.23	.00	5,369.77	-5,369.77	.00
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	.00	239.00	.00	860.25	-860.25	.00
48990 CASH OVER/SHORT	.00	-74.35	.00	-11.99	11.99	.00
TOTAL # OFFICE #	.00	164.65	.00	848.26	-848.26	.00
TOTAL **OTHER OPERATING REV**	.00	336,062.90	.00	1,498,000.58	-1,498,000.58	.00
TOTAL *OPERATING REVENUES*	.00	336,062.90	.00	1,498,000.58	-1,498,000.58	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	.00	43,092.00	.00	44,179.00	-44,179.00	.00
49121 RECREATION ROYALTIES	.00	12,294.98	.00	12,294.98	-12,294.98	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	.00	55,386.98	.00	56,473.98	-56,473.98	.00
TOTAL **REV FR OTHER ACTIVITY	.00	55,386.98	.00	56,473.98	-56,473.98	.00
TOTAL *NON-OPERATING REVENUES	.00	55,386.98	.00	56,473.98	-56,473.98	.00
TOTAL GROUP	.00	391,449.88	.00	1,554,474.56	-1,554,474.56	.00

FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**
 3RD SUBTOTAL- TITLE NOT FOUND

49123 CUSTOMER REFUNDS	-60,000.00	.00	.00	.00	-60,000.00	.00
TOTAL TITLE NOT FOUND	-60,000.00	.00	.00	.00	-60,000.00	.00

3RD SUBTOTAL- TITLE NOT FOUND

46132 PENALTIES-WATER ACCOUNTS	.00	.00	.00	32.21	-32.21	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	32.21	-32.21	.00

3RD SUBTOTAL-40083 # GATE 1 #

48301 DAY USE	318,922.00	.00	.00	.00	318,922.00	.00
48306 CAMPING	1,584,143.40	.00	.00	.00	1,584,143.40	.00
48309 BOATING	200,967.90	.00	.00	.00	200,967.90	.00
TOTAL # GATE 1 #	2,104,033.30	.00	.00	.00	2,104,033.30	.00

3RD SUBTOTAL-40084 # GATE 2 #

48401 CASCADE SHORES	37,117.50	.00	.00	.00	37,117.50	.00
48403 SEASON PASS	137,539.50	.00	.00	.00	137,539.50	.00
TOTAL # GATE 2 #	174,657.00	.00	.00	.00	174,657.00	.00

3RD SUBTOTAL-40087 # STORE #

48734 STORE TAXABLE	26,250.00	.00	.00	.00	26,250.00	.00
48735 STORE NON-TAX GROCERY	12,008.00	.00	.00	.00	12,008.00	.00
TOTAL # STORE #	38,258.00	.00	.00	.00	38,258.00	.00

3RD SUBTOTAL-40088 # MARINA #

48843 FUEL	57,267.00	.00	.00	.00	57,267.00	.00
TOTAL # MARINA #	57,267.00	.00	.00	.00	57,267.00	.00

3RD SUBTOTAL-40089 # OFFICE #

48933 SHOWERS & W/D	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL # OFFICE #	5,000.00	.00	.00	.00	5,000.00	.00

TOTAL **OTHER OPERATING REV**	2,319,215.30	.00	.00	32.21	2,319,183.09	.00
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PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-30 RECREATION		3RD SUBTOTAL-40089 # OFFICE #					
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-46050 **OTHER OPERATING REV**							
ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL	*OPERATING REVENUES*	2,319,215.30	.00	.00	32.21	2,319,183.09	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	-401.39	.00	-2,038.60	2,038.60	.00
TOTAL	TITLE NOT FOUND	.00	-401.39	.00	-2,038.60	2,038.60	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	12,000.00	1,022.10	.00	16,735.23	-4,735.23	139.46
47615	INTEREST INCOME: OTHER	1,000.00	.00	.00	.00	1,000.00	.00
47777	TRANSFER IN - OPERATING	1,700,000.00	.00	.00	850,000.00	850,000.00	50.00
TOTAL	TITLE NOT FOUND	1,713,000.00	1,022.10	.00	866,735.23	846,264.77	50.60
TOTAL	**INTEREST EARNED**	1,713,000.00	620.71	.00	864,696.63	848,303.37	50.48
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	85,000.00	.00	.00	.00	85,000.00	.00
49121	RECREATION ROYALTIES	36,632.00	.00	.00	.00	36,632.00	.00
TOTAL	TITLE NOT FOUND	121,632.00	.00	.00	.00	121,632.00	.00
TOTAL	**REV FR OTHER ACTIVITY	121,632.00	.00	.00	.00	121,632.00	.00
TOTAL	*NON-OPERATING REVENUES	1,834,632.00	620.71	.00	864,696.63	969,935.37	47.13
TOTAL	WATER UTILITY	4,153,847.30	620.71	.00	864,728.84	3,289,118.46	20.82
TOTAL	RECREATION	4,153,847.30	392,070.59	.00	2,419,203.40	1,734,643.90	58.24

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 12
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	24,071,000.00	.00	.00	.01	24,070,999.99	.00
TOTAL TITLE NOT FOUND	24,071,000.00	.00	.00	.01	24,070,999.99	.00
TOTAL **ELECTRIC POWER REVENUE	24,071,000.00	.00	.00	.01	24,070,999.99	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL TITLE NOT FOUND	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL **REIMBURSABLE COSTS**	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL *OPERATING REVENUES*	24,146,000.00	.00	.00	.01	24,145,999.99	.00
1ST SUBTOTAL-46050 **OTHER OPERATING REV**						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
46170 HYDROELECT SUPPORT SVCS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL TITLE NOT FOUND	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL TITLE NOT FOUND	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL **OTHER OPERATING REV**	50,000.00	.00	.00	.00	50,000.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-10,704.68	.00	-78,679.16	78,679.16	.00
TOTAL TITLE NOT FOUND	.00	-10,704.68	.00	-78,679.16	78,679.16	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	500,000.00	27,258.45	.00	516,033.39	-16,033.39	103.21
TOTAL TITLE NOT FOUND	500,000.00	27,258.45	.00	516,033.39	-16,033.39	103.21
TOTAL **INTEREST EARNED**	500,000.00	16,553.77	.00	437,354.23	62,645.77	87.47
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	.00	.00	1,417.33	-1,417.33	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	1,417.33	-1,417.33	.00
TOTAL **GRANTS & DONATIONS**	.00	.00	.00	1,417.33	-1,417.33	.00
TOTAL *NON-OPERATING REVENUES	500,000.00	16,553.77	.00	438,771.56	61,228.44	87.75

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ELECTRIC UTILITY	24,696,000.00	16,553.77	.00	438,771.57	24,257,228.43	1.78
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	16,053.78	.00	63,686.94	-63,686.94	.00
TOTAL TITLE NOT FOUND	.00	16,053.78	.00	63,686.94	-63,686.94	.00
TOTAL TITLE NOT FOUND	.00	16,053.78	.00	63,686.94	-63,686.94	.00
TOTAL **OTHER OPERATING REV**	.00	16,053.78	.00	63,686.94	-63,686.94	.00
TOTAL OPERATING GROUP	.00	16,053.78	.00	63,686.94	-63,686.94	.00
FUND GROUP-5 YUBA BEAR & ROLLINS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	928,743.24	.00	5,965,977.96	-5,965,977.96	.00
TOTAL TITLE NOT FOUND	.00	928,743.24	.00	5,965,977.96	-5,965,977.96	.00
TOTAL **ELECTRIC POWER REVENU	.00	928,743.24	.00	5,965,977.96	-5,965,977.96	.00
TOTAL *OPERATING REVENUES*	.00	928,743.24	.00	5,965,977.96	-5,965,977.96	.00
TOTAL YUBA BEAR & ROLLINS	.00	928,743.24	.00	5,965,977.96	-5,965,977.96	.00
FUND GROUP-7 NID PLANTS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	243,326.67	.00	959,311.07	-959,311.07	.00
TOTAL TITLE NOT FOUND	.00	243,326.67	.00	959,311.07	-959,311.07	.00
TOTAL **ELECTRIC POWER REVENU	.00	243,326.67	.00	959,311.07	-959,311.07	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	.00	.00	.00	17,131.25	-17,131.25	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	17,131.25	-17,131.25	.00
TOTAL **REIMBURSABLE COSTS**	.00	.00	.00	17,131.25	-17,131.25	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-50 HYDROELECTRIC
 FUND GROUP-7 NID PLANTS
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL *OPERATING REVENUES*	.00	243,326.67	.00	976,442.32	-976,442.32	.00
TOTAL NID PLANTS	.00	243,326.67	.00	976,442.32	-976,442.32	.00
TOTAL HYDROELECTRIC	24,696,000.00	1,204,677.46	.00	7,444,878.79	17,251,121.21	30.15

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
4778 TRANSFER IN - CAPITAL	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL TITLE NOT FOUND	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	4,565,000.00	.00	.00	4,565,000.00	.00	100.00
TOTAL HYDRO CAPITAL IMPROVEME	4,565,000.00	.00	.00	4,565,000.00	.00	100.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	770,714.00	.00	.00	770,714.00	.00	100.00
TOTAL TITLE NOT FOUND	770,714.00	.00	.00	770,714.00	.00	100.00
TOTAL TITLE NOT FOUND	770,714.00	.00	.00	770,714.00	.00	100.00
TOTAL TITLE NOT FOUND	770,714.00	.00	.00	770,714.00	.00	100.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	206,158.64	.00	251,083.98	-251,083.98	.00
TOTAL TITLE NOT FOUND	.00	206,158.64	.00	251,083.98	-251,083.98	.00
TOTAL **INSURANCE STLMTS/REF*	.00	206,158.64	.00	251,083.98	-251,083.98	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.00	.00	660.00	-660.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	660.00	-660.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	660.00	-660.00	.00
TOTAL *OPERATING REVENUES*	.00	206,158.64	.00	251,743.98	-251,743.98	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-732.10	.00	-7,791.06	7,791.06	.00
TOTAL TITLE NOT FOUND	.00	-732.10	.00	-7,791.06	7,791.06	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	1,864.22	.00	26,089.25	-26,089.25	.00
47777 TRANSFER IN - OPERATING	14,409,107.00	.00	.00	7,204,553.50	7,204,553.50	50.00
TOTAL TITLE NOT FOUND	14,409,107.00	1,864.22	.00	7,230,642.75	7,178,464.25	50.18
TOTAL **INTEREST EARNED**	14,409,107.00	1,132.12	.00	7,222,851.69	7,186,255.31	50.13
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	792,775.00	111,560.63	.00	111,560.63	681,214.37	14.07
TOTAL TITLE NOT FOUND	792,775.00	111,560.63	.00	111,560.63	681,214.37	14.07

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:31:28

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **GRANTS & DONATIONS**	792,775.00	111,560.63	.00	111,560.63	681,214.37	14.07
TOTAL *NON-OPERATING REVENUES	15,201,882.00	112,692.75	.00	7,334,412.32	7,867,469.68	48.25
TOTAL INTERNAL SERVICES GROUP	15,972,596.00	318,851.39	.00	8,356,870.30	7,615,725.70	52.32
TOTAL INTERNAL SERVICES	15,972,596.00	318,851.39	.00	8,356,870.30	7,615,725.70	52.32
TOTAL REPORT	108,990,924.30	3,991,313.39	.00	56,694,957.42	52,295,966.88	52.02

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
90003	FIXED ASSET CONTRA EXP	.00	-98,421.54	.00	-98,421.54	98,421.54	.00
	TOTAL TITLE NOT FOUND	.00	-98,421.54	.00	-98,421.54	98,421.54	.00
	TOTAL TITLE NOT FOUND	.00	-98,421.54	.00	-98,421.54	98,421.54	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	-98,421.54	.00	-98,421.54	98,421.54	.00
	TOTAL WATER UTILITY	.00	-98,421.54	.00	-98,421.54	98,421.54	.00

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

51101	SALARY	11,578,112.14	626,799.02	.00	3,600,362.83	7,977,749.31	31.10
51105	OVERTIME	142,493.03	6,924.23	.00	49,107.07	93,385.96	34.46
51106	DOUBLE TIME	104,897.40	6,283.81	.00	28,502.66	76,394.74	27.17
51121	VARIOUS MEETINGS	.00	.00	.00	73.24	-73.24	.00
51128	TRAINING & SEMINARS	.00	6,816.65	.00	33,497.37	-33,497.37	.00
51131	ENGINEERING	.00	19,300.98	.00	93,616.30	-93,616.30	.00
51132	DRAFTING	.00	4,588.66	.00	29,470.68	-29,470.68	.00
51133	ENCROACHMENT	.00	6,292.74	.00	36,775.64	-36,775.64	.00
51134	INSPECTION	.00	12,714.30	.00	67,427.10	-67,427.10	.00
51135	RIGHT OF WAY (SALARY)	.00	6,604.91	.00	39,130.54	-39,130.54	.00
51136	SURVEYING	.00	19,814.01	.00	102,880.31	-102,880.31	.00
51144	STANDBY	212,419.27	13,158.00	.00	78,728.70	133,690.57	37.06
51148	WATER OUTAGES	.00	.00	.00	1,541.79	-1,541.79	.00
51149	WATER REG/PATROL	.00	.00	.00	10,194.32	-10,194.32	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	264.06	-264.06	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	.00	.00	16,328.16	-16,328.16	.00
51184	MAINT-FACILITIES	.00	7,075.50	.00	446,441.68	-446,441.68	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	3,687.95	-3,687.95	.00
51187	MAINT-EQUIPMENT	.00	192.25	.00	6,874.86	-6,874.86	.00
51200	TEMP LABOR - PERS	15,000.00	1,928.98	.00	11,932.76	3,067.24	79.55
51201	TEMP LABOR-PERS EXEMPT	468,300.00	20,100.96	.00	156,524.81	311,775.19	33.42
51202	OVERTIME-TEMP-PERS	.00	134.58	.00	269.16	-269.16	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	57.12	.00	285.56	-285.56	.00
	TOTAL #SALARIES AND WAGES#	12,521,221.84	758,786.70	.00	4,813,917.55	7,707,304.29	38.45

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	60,521.88	.00	257,099.26	-257,099.26	.00
51111	VACATION	.00	66,846.96	.00	262,453.25	-262,453.25	.00
51112	SICK LEAVE	.00	37,632.15	.00	231,622.60	-231,622.60	.00
51113	ADMINISTRATIVE LEAVE	.00	7,100.47	.00	20,353.87	-20,353.87	.00
51114	COMP TIME OFF	.00	1,557.47	.00	-2,114.06	2,114.06	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	689.06	.00	6,833.03	-6,833.03	.00
51116	CTO PAYOFF	.00	.00	.00	1,413.26	-1,413.26	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-10 WATER 3RD SUBTOTAL-51065 #PAID LEAVE#
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	1,786.04	-1,786.04	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	358.88	-358.88	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,002.51	-1,002.51	.00
	TOTAL #PAID LEAVE#	.00	174,347.99	.00	780,808.64	-780,808.64	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	7,398.53	.00	.00	.00	7,398.53	.00
51306	SHORT TERM DISABILITY	24,530.87	2,231.03	.00	13,228.68	11,302.19	53.93
51310	MEDICARE	175,176.26	13,734.83	.00	81,939.11	93,237.15	46.78
51311	PENSION PREMIUMS	1,247,740.93	95,100.24	.00	565,507.68	682,233.25	45.32
51312	HEALTH INSURANCE	2,883,765.60	234,227.41	.00	1,408,347.07	1,475,418.53	48.84
51313	LIFE INSURANCE	120,045.01	5,583.37	.00	33,082.32	86,962.69	27.56
51314	DENTAL INSURANCE	147,315.96	11,996.81	.00	71,992.84	75,323.12	48.87
51315	VISION INSURANCE	24,195.24	1,969.38	.00	11,863.17	12,332.07	49.03
51316	LONG TERM DISABILITY	31,750.51	2,310.43	.00	13,894.53	17,855.98	43.76
51317	WORKERS COMP	295,102.14	23,359.87	.00	151,223.67	143,878.47	51.24
51318	UNEMPLOYMENT INSURANCE	422,839.27	.00	.00	7,217.00	415,622.27	1.71
51319	FICA	749,029.57	1,249.82	.00	9,784.24	739,245.33	1.31
51321	HEALTH BENEFIT-RETIRES	970,422.38	51,227.36	.00	309,461.73	660,960.65	31.89
51324	OPEB NET ARC (EXPENSE)	572,926.00	.00	.00	572,926.00	.00	100.00
51325	PENSION EXP - UAAL	2,816,109.52	206,272.19	.00	1,323,526.58	1,492,582.94	47.00
	TOTAL #BENEFITS#	10,488,347.79	649,262.74	.00	4,573,994.62	5,914,353.17	43.61
	TOTAL **PAYROLL COSTS**	23,009,569.63	1,582,397.43	.00	10,168,720.81	12,840,848.82	44.19

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	761,500.00	44,632.88	110,832.20	279,503.86	371,163.94	51.26
52502	FACILITY MAINTENANCE	60,000.00	.00	7,213.49	.00	52,786.51	12.02
52503	EQUIPMENT MAINTENANCE	368,350.00	16,599.20	23,689.37	126,388.35	218,272.28	40.74
52504	MATERIALS	2,264,530.00	132,678.11	50,846.61	852,680.74	1,361,002.65	39.90
52505	SAFETY SUPPLIES	104,700.00	1,640.84	8,558.41	33,657.89	62,483.70	40.32
52506	SMALL TOOLS	46,420.00	1,368.93	.00	5,690.70	40,729.30	12.26
	TOTAL TITLE NOT FOUND	3,605,500.00	196,919.96	201,140.08	1,297,921.54	2,106,438.38	41.58

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52515	NON-CAPITAL VEH & EQUIP	299,400.00	970.03	74,073.78	89,202.18	136,124.04	54.53
52516	UNIFORM EXPENSES	49,250.00	1,485.58	17,125.81	13,206.17	18,918.02	61.59
52517	FURNITURE & FIXTURES	17,000.00	.00	.00	3,291.90	13,708.10	19.36
52611	DISCOUNT	.00	-341.32	271.76	-2,164.62	1,892.86	.00
	TOTAL TITLE NOT FOUND	365,650.00	2,114.29	91,471.35	103,535.63	170,643.02	53.33
	TOTAL **MATERIALS & SUPPLIES*	3,971,150.00	199,034.25	292,611.43	1,401,457.17	2,277,081.40	42.66

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

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-10 WATER
 FUND GROUP-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
52603	CONSULTANT FEES	1,072,100.00	97,393.82	309,956.39	273,769.64	488,373.97	54.45
52604	LEGAL FEES	38,500.00	15,250.14	.00	15,250.14	23,249.86	39.61
52608	FED/ST/CO FEES	292,500.00	4,791.92	.00	59,814.04	232,685.96	20.45
	TOTAL TITLE NOT FOUND	1,403,100.00	117,435.88	309,956.39	348,833.82	744,309.79	46.95
3RD SUBTOTAL- TITLE NOT FOUND							
52612	WATER RIGHTS	140,000.00	.00	.00	121,562.73	18,437.27	86.83
52615	CONTRACTOR FEES	1,068,254.00	132,042.80	673,449.50	179,047.90	215,756.60	79.80
	TOTAL TITLE NOT FOUND	1,208,254.00	132,042.80	673,449.50	300,610.63	234,193.87	80.62
	TOTAL **OUTSIDE SERVICES/FEES	2,611,354.00	249,478.68	983,405.89	649,444.45	978,503.66	62.53
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52706	DUES, PUBLCTNS, SPNSRSHP	25,640.00	5.00	.00	1,133.00	24,507.00	4.42
52710	SUPPLIES	233,800.00	14,663.97	90,474.59	84,341.25	58,984.16	74.77
52711	EDUCATION/TRAINING/MEALS	97,580.00	2,424.98	.00	22,143.18	75,436.82	22.69
52713	UTILITIES	1,319,000.00	289,532.70	10,196.10	838,827.22	469,976.68	64.37
52714	SOFTWARE PROGRAMS/LICENS	91,993.00	3,834.22	8,448.20	63,002.19	20,542.61	77.67
52804	BANK FEES	49,835.00	3,154.97	32,260.55	12,357.86	5,216.59	89.53
	TOTAL TITLE NOT FOUND	1,817,848.00	313,615.84	141,379.44	1,021,804.70	654,663.86	63.99
	TOTAL *ADMINISTRATIVE EXP**	1,817,848.00	313,615.84	141,379.44	1,021,804.70	654,663.86	63.99
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	25,000.00	2,000.00	.00	3,256.75	21,743.25	13.03
	TOTAL TITLE NOT FOUND	25,000.00	2,000.00	.00	3,256.75	21,743.25	13.03
	TOTAL **CAPITAL EXPENDITURES*	25,000.00	2,000.00	.00	3,256.75	21,743.25	13.03
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	16,818,984.00	.00	.00	12,136,024.00	4,682,960.00	72.16
	TOTAL TITLE NOT FOUND	16,818,984.00	.00	.00	12,136,024.00	4,682,960.00	72.16
	TOTAL **NON-ROUTINE MAINT**	16,818,984.00	.00	.00	12,136,024.00	4,682,960.00	72.16
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	679,300.00	52,695.19	.00	230,066.93	449,233.07	33.87
	TOTAL TITLE NOT FOUND	679,300.00	52,695.19	.00	230,066.93	449,233.07	33.87
	TOTAL **ADMINISTRATIVE EXP**	679,300.00	52,695.19	.00	230,066.93	449,233.07	33.87
	TOTAL *OPERATING EXPENSES*	48,933,205.63	2,399,221.39	1,417,396.76	25,610,774.81	21,905,034.06	55.23

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60111	LOAN INTEREST-CEMENT HIL	76,427.69	36,696.06	.00	36,696.06	39,731.63	48.01
60112	LOAN PRINCIPAL-CEMENT HI	534,752.77	268,894.17	.00	268,894.17	265,858.60	50.28
60116	BOND INTEREST-2016A	666,975.00	.00	.00	353,050.00	313,925.00	52.93
60117	BOND PRINCIPAL-2016A	1,565,000.00	.00	.00	1,565,000.00	.00	100.00
60118	BOND INTEREST-2020A	450,700.00	.00	.00	233,725.00	216,975.00	51.86
60119	BOND PRINCIPAL-2020A	670,000.00	.00	.00	670,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	3,963,855.46	305,590.23	.00	3,127,365.23	836,490.23	78.90
	TOTAL **INTEREST ON L/T DEBT*	3,963,855.46	305,590.23	.00	3,127,365.23	836,490.23	78.90
	TOTAL *NON-OPERATING EXPENSES	3,963,855.46	305,590.23	.00	3,127,365.23	836,490.23	78.90
	TOTAL OPERATING GROUP	52,897,061.09	2,704,811.62	1,417,396.76	28,738,140.04	22,741,524.29	57.01
	TOTAL WATER	52,897,061.09	2,606,390.08	1,417,396.76	28,639,718.50	22,839,945.83	56.82

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-12 CAPACITY FEES
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52804	BANK FEES	594.00	15.95	.00	104.91	489.09	17.66
	TOTAL TITLE NOT FOUND	594.00	15.95	.00	104.91	489.09	17.66
	TOTAL *ADMINISTRATIVE EXP**	594.00	15.95	.00	104.91	489.09	17.66
2ND SUBTOTAL-	54050 **NON-ROUTINE MAINT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	3,004,345.00	109,289.12	.00	2,895,054.12	109,290.88	96.36
	TOTAL TITLE NOT FOUND	3,004,345.00	109,289.12	.00	2,895,054.12	109,290.88	96.36
	TOTAL **NON-ROUTINE MAINT**	3,004,345.00	109,289.12	.00	2,895,054.12	109,290.88	96.36
	TOTAL *OPERATING EXPENSES*	3,004,939.00	109,305.07	.00	2,895,159.03	109,779.97	96.35
	TOTAL OPERATING GROUP	3,004,939.00	109,305.07	.00	2,895,159.03	109,779.97	96.35
	TOTAL CAPACITY FEES	3,004,939.00	109,305.07	.00	2,895,159.03	109,779.97	96.35

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-15 WATER CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	95,000.00	-1,224.22	.00	20,372.88	74,627.12	21.45
52902	VEHICLE PURCHASES	802,000.00	98,421.54	582,940.34	98,421.54	120,638.12	84.96
52904	EQUIPMENT PURCHASES	767,100.00	.00	262,080.47	.00	505,019.53	34.17
52950	DESIGN	937,949.65	.00	142,200.00	55.00	795,694.65	15.17
52951	ENVIRONMENTAL	281,680.35	15,786.25	123,257.68	59,329.37	99,093.30	64.82
52952	CONSTRUCTION	7,869,950.00	916,848.54	586,214.01	2,290,477.10	4,993,258.89	36.55
	TOTAL TITLE NOT FOUND	10,753,680.00	1,029,832.11	1,696,692.50	2,468,655.89	6,588,331.61	38.73
	TOTAL **CAPITAL EXPENDITURES*	10,753,680.00	1,029,832.11	1,696,692.50	2,468,655.89	6,588,331.61	38.73
	TOTAL *OPERATING EXPENSES*	10,753,680.00	1,029,832.11	1,696,692.50	2,468,655.89	6,588,331.61	38.73
	TOTAL CAPITAL IMPROVEMENT GRO	10,753,680.00	1,029,832.11	1,696,692.50	2,468,655.89	6,588,331.61	38.73
	TOTAL WATER CAPITAL IMPROVEME	10,753,680.00	1,029,832.11	1,696,692.50	2,468,655.89	6,588,331.61	38.73

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-21 CEMENT HILL
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	6,600.00	1,743.00	2,033.72	5,366.28	-800.00	112.12
	TOTAL TITLE NOT FOUND	6,600.00	1,743.00	2,033.72	5,366.28	-800.00	112.12
	TOTAL **OUTSIDE SERVICES/FEES	6,600.00	1,743.00	2,033.72	5,366.28	-800.00	112.12
	TOTAL *OPERATING EXPENSES*	6,600.00	1,743.00	2,033.72	5,366.28	-800.00	112.12
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60120	CFD LOAN INTEREST	25,771.00	.00	.00	.00	25,771.00	.00
60121	CFD LOAN PRINCIPAL	314,593.00	.00	.00	.00	314,593.00	.00
60122	CONNECTION LOAN INTEREST	9,735.00	.00	.00	.00	9,735.00	.00
60123	CONNECTION LOAN PRINCIPA	42,506.00	.00	.00	.00	42,506.00	.00
	TOTAL TITLE NOT FOUND	392,605.00	.00	.00	.00	392,605.00	.00
	TOTAL **INTEREST ON L/T DEBT*	392,605.00	.00	.00	.00	392,605.00	.00
	TOTAL *NON-OPERATING EXPENSES	392,605.00	.00	.00	.00	392,605.00	.00
	TOTAL OPERATING GROUP	399,205.00	1,743.00	2,033.72	5,366.28	391,805.00	1.85
	TOTAL CEMENT HILL	399,205.00	1,743.00	2,033.72	5,366.28	391,805.00	1.85

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-22 RODEO FLAT
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52603	CONSULTANT FEES	3,650.00	993.00	1,428.15	2,971.85	-750.00	120.55
	TOTAL TITLE NOT FOUND	3,650.00	993.00	1,428.15	2,971.85	-750.00	120.55
	TOTAL **OUTSIDE SERVICES/FEES	3,650.00	993.00	1,428.15	2,971.85	-750.00	120.55
	TOTAL *OPERATING EXPENSES*	3,650.00	993.00	1,428.15	2,971.85	-750.00	120.55

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

60113	BOND INTEREST-RODEO FLAT	16,720.00	.00	.00	.00	16,720.00	.00
60114	BOND PRINCIPAL-RODEO FLA	26,600.00	.00	.00	.00	26,600.00	.00
	TOTAL TITLE NOT FOUND	43,320.00	.00	.00	.00	43,320.00	.00
	TOTAL **INTEREST ON L/T DEBT*	43,320.00	.00	.00	.00	43,320.00	.00
	TOTAL *NON-OPERATING EXPENSES	43,320.00	.00	.00	.00	43,320.00	.00
	TOTAL OPERATING GROUP	46,970.00	993.00	1,428.15	2,971.85	42,570.00	9.37
	TOTAL RODEO FLAT	46,970.00	993.00	1,428.15	2,971.85	42,570.00	9.37

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	577,935.69	41,093.87	.00	218,267.71	359,667.98	37.77
51105	OVERTIME	4,981.12	225.10	.00	225.10	4,756.02	4.52
51201	TEMP LABOR-PERS EXEMPT	238,560.00	32,631.00	.00	36,551.00	202,009.00	15.32
51203	OVERTIME-TEMP-PERS EXEMP	.00	507.75	.00	507.75	-507.75	.00
TOTAL #SALARIES AND WAGES#		821,476.81	74,457.72	.00	255,551.56	565,925.25	31.11

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	2,186.48	.00	10,747.82	-10,747.82	.00
51111	VACATION	.00	476.96	.00	10,496.25	-10,496.25	.00
51112	SICK LEAVE	.00	395.40	.00	7,139.91	-7,139.91	.00
51114	COMP TIME OFF	.00	-214.38	.00	-214.38	214.38	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	112.06	.00	112.06	-112.06	.00
TOTAL #PAID LEAVE#		.00	2,956.52	.00	28,281.66	-28,281.66	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	344.12	.00	.00	.00	344.12	.00
51306	SHORT TERM DISABILITY	193.66	15.90	.00	95.52	98.14	49.32
51310	MEDICARE	8,481.29	1,144.28	.00	4,163.94	4,317.35	49.10
51311	PENSION PREMIUMS	62,290.27	4,750.83	.00	26,539.67	35,750.60	42.61
51312	HEALTH INSURANCE	90,334.56	8,465.19	.00	46,546.98	43,787.58	51.53
51313	LIFE INSURANCE	5,648.96	259.97	.00	1,538.60	4,110.36	27.24
51314	DENTAL INSURANCE	4,771.32	343.80	.00	2,062.80	2,708.52	43.23
51315	VISION INSURANCE	1,125.36	93.78	.00	562.68	562.68	50.00
51316	LONG TERM DISABILITY	1,575.63	117.56	.00	705.36	870.27	44.77
51317	WORKERS COMP	20,881.53	2,745.91	.00	10,783.19	10,098.34	51.64
51318	UNEMPLOYMENT INSURANCE	20,472.09	.00	.00	35,829.00	-15,356.91	175.01
51319	FICA	36,264.84	2,061.56	.00	2,304.61	33,960.23	6.35
51321	HEALTH BENEFIT-RETIREES	13,620.12	984.71	.00	5,898.10	7,722.02	43.30
51324	OPEB NET ARC (EXPENSE)	57,778.00	.00	.00	57,778.00	.00	100.00
51325	PENSION EXP - UAAL	136,344.11	10,294.49	.00	61,871.74	74,472.37	45.38
TOTAL #BENEFITS#		460,125.86	31,277.98	.00	256,680.19	203,445.67	55.78
TOTAL **PAYROLL COSTS**		1,281,602.67	108,692.22	.00	540,513.41	741,089.26	42.17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52503	EQUIPMENT MAINTENANCE	79,500.00	2,961.47	1,863.98	10,321.56	67,314.46	15.33
52504	MATERIALS	202,000.00	18,781.29	80,380.78	42,628.16	78,991.06	60.90
52505	SAFETY SUPPLIES	3,250.00	36.98	.00	1,016.07	2,233.93	31.26
52506	SMALL TOOLS	7,000.00	.00	.00	254.39	6,745.61	3.63
TOTAL TITLE NOT FOUND		291,750.00	21,779.74	82,244.76	54,220.18	155,285.06	46.77

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52516	UNIFORM EXPENSES	2,000.00	46.40	550.81	285.04	1,164.15	41.79
TOTAL TITLE NOT FOUND		2,000.00	46.40	550.81	285.04	1,164.15	41.79

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP

1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**MATERIALS & SUPPLIES*	293,750.00	21,826.14	82,795.57	54,505.22	156,449.21	46.74
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52604	LEGAL FEES	10,000.00	231.00	.00	231.00	9,769.00	2.31
52608	FED/ST/CO FEES	29,000.00	2,812.00	.00	17,204.88	11,795.12	59.33
TOTAL	TITLE NOT FOUND	39,000.00	3,043.00	.00	17,435.88	21,564.12	44.71
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	420,000.00	29,805.21	390,194.79	29,805.21	.00	100.00
52615	CONTRACTOR FEES	601,807.00	404,875.00	61,132.50	537,400.79	3,273.71	99.46
TOTAL	TITLE NOT FOUND	1,021,807.00	434,680.21	451,327.29	567,206.00	3,273.71	99.68
TOTAL	**OUTSIDE SERVICES/FEES	1,060,807.00	437,723.21	451,327.29	584,641.88	24,837.83	97.66
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	240.00	260.00	48.00
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	194.00	.00	3,214.20	4,285.80	42.86
52710	SUPPLIES	5,000.00	.00	.00	1,748.16	3,251.84	34.96
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	.00	300.00	.00
52713	UTILITIES	208,000.00	27,477.71	.00	78,315.10	129,684.90	37.65
52714	SOFTWARE PROGRAMS/LICENS	500.00	.00	.00	400.00	100.00	80.00
52804	BANK FEES	57,895.00	7,591.46	.00	37,724.89	20,170.11	65.16
TOTAL	TITLE NOT FOUND	279,695.00	35,263.17	.00	121,642.35	158,052.65	43.49
TOTAL	*ADMINISTRATIVE EXP**	279,695.00	35,263.17	.00	121,642.35	158,052.65	43.49
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	960,536.00	.00	.00	499,536.00	461,000.00	52.01
TOTAL	TITLE NOT FOUND	960,536.00	.00	.00	499,536.00	461,000.00	52.01
TOTAL	**NON-ROUTINE MAINT**	960,536.00	.00	.00	499,536.00	461,000.00	52.01
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	100,000.00	6,198.28	.00	13,942.28	86,057.72	13.94
TOTAL	TITLE NOT FOUND	100,000.00	6,198.28	.00	13,942.28	86,057.72	13.94
TOTAL	**ADMINISTRATIVE EXP**	100,000.00	6,198.28	.00	13,942.28	86,057.72	13.94
TOTAL	*OPERATING EXPENSES*	3,976,390.67	609,703.02	534,122.86	1,814,781.14	1,627,486.67	59.07

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-60050	*NON-OPERATING EXPENSES*						
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	6.85	.00	15.19	-15.19	.00
	TOTAL TITLE NOT FOUND	.00	6.85	.00	15.19	-15.19	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	6.85	.00	15.19	-15.19	.00
	TOTAL *NON-OPERATING EXPENSES	.00	6.85	.00	15.19	-15.19	.00
TOTAL GROUP		3,976,390.67	609,709.87	534,122.86	1,814,796.33	1,627,471.48	59.07
TOTAL RECREATION		3,976,390.67	609,709.87	534,122.86	1,814,796.33	1,627,471.48	59.07

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	-345,915.24	345,915.24	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-345,915.24	345,915.24	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-345,915.24	345,915.24	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	.00	.00	-345,915.24	345,915.24	.00
	TOTAL ELECTRIC UTILITY	.00	.00	.00	-345,915.24	345,915.24	.00

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

51101	SALARY	3,771,806.25	212,625.62	.00	1,244,163.20	2,527,643.05	32.99
51105	OVERTIME	157,534.10	15,500.75	.00	42,920.32	114,613.78	27.25
51106	DOUBLE TIME	31,790.72	626.64	.00	8,820.91	22,969.81	27.75
51121	VARIOUS MEETINGS	.00	719.29	.00	2,605.07	-2,605.07	.00
51128	TRAINING & SEMINARS	.00	1,085.76	.00	26,594.84	-26,594.84	.00
51144	STANDBY	5,832.81	2,456.16	.00	15,745.74	-9,912.93	269.95
51200	TEMP LABOR - PERS	.00	2,310.00	.00	8,720.27	-8,720.27	.00
51201	TEMP LABOR-PERS EXEMPT	100,000.00	7,360.20	.00	7,360.20	92,639.80	7.36
51203	OVERTIME-TEMP-PERS EXEMP	.00	380.70	.00	380.70	-380.70	.00
	TOTAL #SALARIES AND WAGES#	4,066,963.88	243,065.12	.00	1,357,311.25	2,709,652.63	33.37

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	16,902.51	.00	73,323.06	-73,323.06	.00
51111	VACATION	.00	12,661.01	.00	64,421.85	-64,421.85	.00
51112	SICK LEAVE	.00	12,742.03	.00	129,708.40	-129,708.40	.00
51113	ADMINISTRATIVE LEAVE	.00	172.18	.00	11,110.70	-11,110.70	.00
51114	COMP TIME OFF	.00	-7,189.27	.00	-2,179.16	2,179.16	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	3,466.93	-3,466.93	.00
51116	CTO PAYOFF	.00	1,308.40	.00	1,308.40	-1,308.40	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	168.76	-168.76	.00
	TOTAL #PAID LEAVE#	.00	36,596.86	.00	281,328.94	-281,328.94	.00

3RD SUBTOTAL-51070 #BENEFITS#

51305	AIR AMBULANCE	1,720.58	.00	.00	.00	1,720.58	.00
51306	SHORT TERM DISABILITY	6,930.52	640.55	.00	3,625.52	3,305.00	52.31
51310	MEDICARE	57,598.80	4,093.12	.00	23,924.08	33,674.72	41.54
51311	PENSION PREMIUMS	406,336.49	27,715.14	.00	162,079.70	244,256.79	39.89
51312	HEALTH INSURANCE	735,699.84	55,772.12	.00	327,751.45	407,948.39	44.55
51313	LIFE INSURANCE	38,204.91	1,550.15	.00	9,037.27	29,167.64	23.65
51314	DENTAL INSURANCE	37,804.92	2,870.89	.00	16,658.19	21,146.73	44.06
51315	VISION INSURANCE	5,626.80	422.01	.00	2,500.80	3,126.00	44.44

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51316	LONG TERM DISABILITY	10,226.10	676.07	.00	3,985.05	6,241.05	38.97
51317	WORKERS COMP	52,322.20	3,726.56	.00	21,793.71	30,528.49	41.65
51318	UNEMPLOYMENT INSURANCE	139,031.59	.00	.00	.00	139,031.59	.00
51319	FICA	246,284.53	479.94	.00	479.94	245,804.59	.19
51321	HEALTH BENEFIT-RETIREEES	161,698.47	10,103.97	.00	60,618.23	101,080.24	37.49
51324	OPEB NET ARC (EXPENSE)	369,348.00	.00	.00	369,348.00	.00	100.00
51325	PENSION EXP - UAAL	925,950.36	60,051.06	.00	382,193.41	543,756.95	41.28
	TOTAL #BENEFITS#	3,194,784.11	168,101.58	.00	1,383,995.35	1,810,788.76	43.32
	TOTAL **PAYROLL COSTS**	7,261,747.99	447,763.56	.00	3,022,635.54	4,239,112.45	41.62

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

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	10,500.00	.00	.00	571.30	9,928.70	5.44
52503	EQUIPMENT MAINTENANCE	278,000.00	5,877.33	8,934.65	72,787.74	196,277.61	29.40
52504	MATERIALS	678,000.00	18,709.92	9,318.13	455,720.28	212,961.59	68.59
52505	SAFETY SUPPLIES	80,350.00	1,665.84	.00	36,012.14	44,337.86	44.82
52506	SMALL TOOLS	89,500.00	716.41	.00	66,577.57	22,922.43	74.39
	TOTAL TITLE NOT FOUND	1,136,350.00	26,969.50	18,252.78	631,669.03	486,428.19	57.19

3RD SUBTOTAL- TITLE NOT FOUND

52515	NON-CAPITAL VEH & EQUIP	110,000.00	.00	.00	20,370.54	89,629.46	18.52
52516	UNIFORM EXPENSES	3,500.00	46.77	706.87	325.67	2,467.46	29.50
52517	FURNITURE & FIXTURES	9,000.00	231.65	.00	231.65	8,768.35	2.57
	TOTAL TITLE NOT FOUND	122,500.00	278.42	706.87	20,927.86	100,865.27	17.66
	TOTAL **MATERIALS & SUPPLIES*	1,258,850.00	27,247.92	18,959.65	652,596.89	587,293.46	53.35

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

3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,482,000.00	30,871.53	477,726.00	180,482.12	823,791.88	44.41
52604	LEGAL FEES	300,000.00	26,356.10	.00	217,823.30	82,176.70	72.61
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	22,609.00	58,415.00	27.90
52608	FED/ST/CO FEES	1,423,450.00	6,101.31	.00	640,442.78	783,007.22	44.99
	TOTAL TITLE NOT FOUND	3,286,474.00	66,843.14	477,726.00	1,061,357.20	1,747,390.80	46.83

3RD SUBTOTAL- TITLE NOT FOUND

52612	WATER RIGHTS	150,000.00	.00	.00	91,059.92	58,940.08	60.71
52615	CONTRACTOR FEES	827,004.00	25,138.00	95,329.12	368,479.48	363,195.40	56.08
	TOTAL TITLE NOT FOUND	977,004.00	25,138.00	95,329.12	459,539.40	422,135.48	56.79
	TOTAL **OUTSIDE SERVICES/FEES	4,263,478.00	91,981.14	573,055.12	1,520,896.60	2,169,526.28	49.11

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	28,202.53	14,024.00	.00	28,202.53	.00	100.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSH	59,100.00	.00	.00	1,295.00	57,805.00	2.19
52710	SUPPLIES	19,000.00	72.59	2,740.84	3,179.64	13,079.52	31.16
52711	EDUCATION/TRAINING/MEALS	115,000.00	3,039.99	.00	40,872.73	74,127.27	35.54
52713	UTILITIES	247,450.00	21,085.53	.00	97,544.65	149,905.35	39.42
52714	SOFTWARE PROGRAMS/LICENS	123,300.00	2,871.52	325.16	81,214.70	41,760.14	66.13
52804	BANK FEES	53,820.00	3,998.76	34,147.87	16,786.32	2,885.81	94.64
	TOTAL TITLE NOT FOUND	645,872.53	45,092.39	37,213.87	269,095.57	339,563.09	47.43
	TOTAL *ADMINISTRATIVE EXP**	645,872.53	45,092.39	37,213.87	269,095.57	339,563.09	47.43
	2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**						
	3RD SUBTOTAL- TITLE NOT FOUND						
54000	TRANSFER OUT	12,028,215.00	.00	.00	8,412,214.50	3,616,000.50	69.94
	TOTAL TITLE NOT FOUND	12,028,215.00	.00	.00	8,412,214.50	3,616,000.50	69.94
	TOTAL **NON-ROUTINE MAINT**	12,028,215.00	.00	.00	8,412,214.50	3,616,000.50	69.94
	2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**						
	3RD SUBTOTAL- TITLE NOT FOUND						
56127	FUEL EXPENSES	139,000.00	10,191.56	.00	53,808.63	85,191.37	38.71
	TOTAL TITLE NOT FOUND	139,000.00	10,191.56	.00	53,808.63	85,191.37	38.71
	TOTAL **ADMINISTRATIVE EXP**	139,000.00	10,191.56	.00	53,808.63	85,191.37	38.71
	TOTAL *OPERATING EXPENSES*	25,597,163.52	622,276.57	629,228.64	13,931,247.73	11,036,687.15	56.88
	1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*						
	2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**						
	3RD SUBTOTAL- TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	18.58	-18.58	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	18.58	-18.58	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	18.58	-18.58	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	18.58	-18.58	.00
	TOTAL OPERATING GROUP	25,597,163.52	622,276.57	629,228.64	13,931,266.31	11,036,668.57	56.88
	TOTAL HYDROELECTRIC	25,597,163.52	622,276.57	629,228.64	13,585,351.07	11,382,583.81	55.53

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-55 HYDRO CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52714	SOFTWARE PROGRAMS/LICENS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL TITLE NOT FOUND		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL *ADMINISTRATIVE EXP**		50,000.00	.00	.00	.00	50,000.00	.00
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52902	VEHICLE PURCHASES	265,000.00	.00	146,778.46	90,433.22	27,788.32	89.51
52904	EQUIPMENT PURCHASES	310,000.00	1,195.14	33,369.77	256,732.61	19,897.62	93.58
52950	DESIGN	2,285,078.00	135,458.32	449,817.91	425,736.01	1,409,524.08	38.32
52951	ENVIRONMENTAL	190,000.00	.00	169,015.25	17,362.25	3,622.50	98.09
52952	CONSTRUCTION	1,174,922.00	4,290.17	19,009.59	36,150.17	1,119,762.24	4.69
52953	MAINTENANCE & REPAIR	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL TITLE NOT FOUND		4,525,000.00	140,943.63	817,990.98	826,414.26	2,880,594.76	36.34
TOTAL **CAPITAL EXPENDITURES*		4,525,000.00	140,943.63	817,990.98	826,414.26	2,880,594.76	36.34
TOTAL *OPERATING EXPENSES*		4,575,000.00	140,943.63	817,990.98	826,414.26	2,930,594.76	35.94
TOTAL CAPITAL IMPROVEMENT GRO		4,575,000.00	140,943.63	817,990.98	826,414.26	2,930,594.76	35.94
TOTAL HYDRO CAPITAL IMPROVEME		4,575,000.00	140,943.63	817,990.98	826,414.26	2,930,594.76	35.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-70 INTERNAL SERVICES 3RD SUBTOTAL-51060 #SALARIES AND WAGES#
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	3,793,992.72	218,468.03	.00	1,417,713.42	2,376,279.30	37.37
51105	OVERTIME	40,737.61	413.27	.00	7,804.74	32,932.87	19.16
51106	DOUBLE TIME	638.65	135.72	.00	135.72	502.93	21.25
51128	TRAINING & SEMINARS	.00	2,360.72	.00	4,829.66	-4,829.66	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	46,693.89	-46,693.89	.00
TOTAL #SALARIES AND WAGES#		3,835,368.98	221,377.74	.00	1,477,177.43	2,358,191.55	38.51

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	15,017.13	.00	75,958.99	-75,958.99	.00
51111	VACATION	.00	8,426.46	.00	32,959.30	-32,959.30	.00
51112	SICK LEAVE	.00	18,572.88	.00	72,736.00	-72,736.00	.00
51113	ADMINISTRATIVE LEAVE	.00	5,128.73	.00	18,160.77	-18,160.77	.00
51114	COMP TIME OFF	.00	-397.33	.00	-2,858.03	2,858.03	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	858.72	.00	4,216.12	-4,216.12	.00
51116	CTO PAYOFF	.00	1,951.00	.00	2,595.72	-2,595.72	.00
TOTAL #PAID LEAVE#		.00	49,557.59	.00	203,768.87	-203,768.87	.00

3RD SUBTOTAL-51070 #BENEFITS#

51305	AIR AMBULANCE	2,236.76	.00	.00	.00	2,236.76	.00
51306	SHORT TERM DISABILITY	9,486.65	661.47	.00	4,435.65	5,051.00	46.76
51310	MEDICARE	55,659.25	3,999.62	.00	24,756.39	30,902.86	44.48
51311	PENSION PREMIUMS	398,420.51	28,127.65	.00	169,817.86	228,602.65	42.62
51312	HEALTH INSURANCE	805,900.08	58,951.01	.00	345,040.56	460,859.52	42.81
51313	LIFE INSURANCE	38,452.66	1,617.82	.00	9,455.45	28,997.21	24.59
51314	DENTAL INSURANCE	42,277.44	3,274.16	.00	19,168.64	23,108.80	45.34
51315	VISION INSURANCE	7,314.84	593.94	.00	3,516.75	3,798.09	48.08
51316	LONG TERM DISABILITY	9,909.60	696.63	.00	4,111.82	5,797.78	41.49
51317	WORKERS COMP	18,034.97	1,617.49	.00	10,849.74	7,185.23	60.16
51318	UNEMPLOYMENT INSURANCE	134,449.92	.00	.00	.00	134,449.92	.00
51319	FICA	237,991.30	504.22	.00	3,025.31	234,965.99	1.27
51321	HEALTH BENEFIT-RETIRES	164,883.00	14,789.62	.00	88,256.03	76,626.97	53.53
51324	OPEB NET ARC (EXPENSE)	313,948.00	.00	.00	313,948.00	.00	100.00
51325	PENSION EXP - UAAL	876,287.93	56,759.14	.00	375,448.34	500,839.59	42.85
TOTAL #BENEFITS#		3,115,252.91	171,592.77	.00	1,371,830.54	1,743,422.37	44.04

TOTAL **PAYROLL COSTS**

6,950,621.89 442,528.10 .00 3,052,776.84 3,897,845.05 43.92

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

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	45,000.00	2,516.64	.00	11,748.41	33,251.59	26.11
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
52503	EQUIPMENT MAINTENANCE	395,902.00	14,603.85	7,414.55	107,947.42	280,540.03	29.14
52504	MATERIALS	119,350.00	4,146.89	10,763.13	37,740.97	70,845.90	40.64
52505	SAFETY SUPPLIES	107,420.61	921.60	.00	12,035.93	95,384.68	11.20
52506	SMALL TOOLS	37,500.00	778.14	.00	4,065.85	33,434.15	10.84
TOTAL TITLE NOT FOUND		725,172.61	22,967.12	18,177.68	173,538.58	533,456.35	26.44

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52515	NON-CAPITAL VEH & EQUIP	21,678.64	.00	2,993.61	3,493.64	15,191.39	29.92
52516	UNIFORM EXPENSES	13,600.00	97.10	1,371.04	840.05	11,388.91	16.26
52517	FURNITURE & FIXTURES	16,600.00	.00	.00	1,234.05	15,365.95	7.43
	TOTAL TITLE NOT FOUND	51,878.64	97.10	4,364.65	5,567.74	41,946.25	19.15
	TOTAL **MATERIALS & SUPPLIES*	777,051.25	23,064.22	22,542.33	179,106.32	575,402.60	25.95
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,614,500.00	44,716.80	559,368.29	250,624.31	804,507.40	50.17
52604	LEGAL FEES	310,000.00	193,782.09	.00	382,693.54	-72,693.54	123.45
52608	FED/ST/CO FEES	145,300.00	-840.00	.00	1,793.02	143,506.98	1.23
	TOTAL TITLE NOT FOUND	2,069,800.00	237,658.89	559,368.29	635,110.87	875,320.84	57.71
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	185,000.00	.00	.00	.00	185,000.00	.00
52615	CONTRACTOR FEES	1,761,678.00	169,852.00	658,723.20	389,865.88	713,088.92	59.52
	TOTAL TITLE NOT FOUND	1,946,678.00	169,852.00	658,723.20	389,865.88	898,088.92	53.87
	TOTAL **OUTSIDE SERVICES/FEES	4,016,478.00	407,510.89	1,218,091.49	1,024,976.75	1,773,409.76	55.85
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	2,826,673.00	1,105.06	.00	1,463,916.16	1,362,756.84	51.79
52706	DUES, PUBLCTNS, SPNSRSHP	175,260.00	260.00	.00	58,768.20	116,491.80	33.53
52709	OUTREACH/ADVERTISE/NOTIC	46,000.00	7,500.00	10,500.00	11,743.33	23,756.67	48.36
52710	SUPPLIES	277,979.39	25,452.98	24,343.43	57,340.75	196,295.21	29.38
52711	EDUCATION/TRAINING/MEALS	134,400.00	2,072.60	.00	38,574.39	95,825.61	28.70
52713	UTILITIES	213,310.00	9,230.16	21,269.06	66,444.19	125,596.75	41.12
52714	SOFTWARE PROGRAMS/LICENS	922,616.00	39,540.96	9,818.56	383,642.53	529,154.91	42.65
52804	BANK FEES	895.00	10.21	.00	62.69	832.31	7.00
	TOTAL TITLE NOT FOUND	4,597,133.39	85,171.97	65,931.05	2,080,492.24	2,450,710.10	46.69
	TOTAL *ADMINISTRATIVE EXP**	4,597,133.39	85,171.97	65,931.05	2,080,492.24	2,450,710.10	46.69
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL TITLE NOT FOUND	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL **CAPITAL EXPENDITURES*	350,000.00	.00	.00	.00	350,000.00	.00
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:32:52

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56127	FUEL EXPENSES	15,500.00	2,972.53	.00	14,456.92	1,043.08	93.27
	TOTAL TITLE NOT FOUND	15,500.00	2,972.53	.00	14,456.92	1,043.08	93.27
	TOTAL **ADMINISTRATIVE EXP**	15,500.00	2,972.53	.00	14,456.92	1,043.08	93.27
	TOTAL *OPERATING EXPENSES*	16,706,784.53	961,247.71	1,306,564.87	6,351,809.07	9,048,410.59	45.84
	1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*						
	2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**						
	3RD SUBTOTAL- TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	25.11	.00	47.57	-47.57	.00
	TOTAL TITLE NOT FOUND	.00	25.11	.00	47.57	-47.57	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	25.11	.00	47.57	-47.57	.00
	TOTAL *NON-OPERATING EXPENSES	.00	25.11	.00	47.57	-47.57	.00
	TOTAL INTERNAL SERVICES GROUP	16,706,784.53	961,272.82	1,306,564.87	6,351,856.64	9,048,363.02	45.84
	TOTAL INTERNAL SERVICES	16,706,784.53	961,272.82	1,306,564.87	6,351,856.64	9,048,363.02	45.84
	TOTAL REPORT	117,957,193.81	6,082,466.15	6,405,458.48	56,590,289.85	54,961,445.48	53.41

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 10 - WATER							
90003	FIXED ASSET CONTRA EXP	.00	-98,421.54	.00	-98,421.54	98,421.54	.00
TOTAL	WATER	.00	-98,421.54	.00	-98,421.54	98,421.54	.00
BUDGET UNIT - 10114 - ADMINISTRATION							
51313	LIFE INSURANCE	12,000.00	269.50	.00	1,702.75	10,297.25	14.19
51321	HEALTH BENEFIT-RETIREES	970,422.38	51,227.36	.00	309,461.73	660,960.65	31.89
51324	OPEB NET ARC (EXPENSE)	572,926.00	.00	.00	572,926.00	.00	100.00
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
52603	CONSULTANT FEES	100,000.00	41,653.43	22,587.98	95,792.31	4,207.69	95.79
52608	FED/ST/CO FEES	24,000.00	.00	.00	7,132.97	16,867.03	29.72
52611	DISCOUNT	.00	-341.32	271.76	-1,892.86	1,892.86	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	44,535.00	3,154.97	32,260.55	44,618.41	-83.41	100.19
54000	TRANSFER OUT	16,818,984.00	.00	.00	12,136,024.00	4,682,960.00	72.16
60111	LOAN INTEREST-CEMENT HILL	76,427.69	36,696.06	.00	36,696.06	39,731.63	48.01
60112	LOAN PRINCIPAL-CEMENT HIL	534,752.77	268,894.17	.00	268,894.17	265,858.60	50.28
60116	BOND INTEREST-2016A	666,975.00	.00	.00	353,050.00	313,925.00	52.93
60117	BOND PRINCIPAL-2016A	1,565,000.00	.00	.00	1,565,000.00	.00	100.00
60118	BOND INTEREST-2020A	450,700.00	.00	.00	233,725.00	216,975.00	51.86
60119	BOND PRINCIPAL-2020A	670,000.00	.00	.00	670,000.00	.00	100.00
TOTAL	ADMINISTRATION	22,526,722.84	401,554.17	55,120.29	16,293,130.54	6,233,592.30	72.33
BUDGET UNIT - 10131 - CASHIERING							
51101	SALARY	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 10133 - CUSTOMER SERVICE							
51101	SALARY	734,520.27	46,424.17	.00	300,029.08	434,491.19	40.85
51110	HOLIDAY	.00	3,578.62	.00	14,734.34	-14,734.34	.00
51111	VACATION	.00	3,473.72	.00	11,215.51	-11,215.51	.00
51112	SICK LEAVE	.00	2,950.95	.00	15,291.77	-15,291.77	.00
51113	ADMINISTRATIVE LEAVE	.00	533.36	.00	1,400.07	-1,400.07	.00
51114	COMP TIME OFF	.00	368.28	.00	805.97	-805.97	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,000.00	.00	.00	.00	25,000.00	.00
51305	AIR AMBULANCE	573.53	.00	.00	.00	573.53	.00
51306	SHORT TERM DISABILITY	2,041.99	200.85	.00	1,204.22	837.77	58.97
51310	MEDICARE	10,662.14	831.99	.00	4,977.15	5,684.99	46.68
51311	PENSION PREMIUMS	79,034.38	6,168.62	.00	36,958.14	42,076.24	46.76
51312	HEALTH INSURANCE	214,755.12	18,757.14	.00	113,029.20	101,725.92	52.63
51313	LIFE INSURANCE	6,875.11	344.01	.00	2,032.68	4,842.43	29.57
51314	DENTAL INSURANCE	11,316.24	943.02	.00	5,658.12	5,658.12	50.00
51315	VISION INSURANCE	1,875.60	156.30	.00	937.80	937.80	50.00
51316	LONG TERM DISABILITY	2,056.66	148.60	.00	890.24	1,166.42	43.29
51317	WORKERS COMP	1,720.19	134.25	.00	861.73	858.46	50.10
51318	UNEMPLOYMENT INSURANCE	25,736.21	.00	.00	.00	25,736.21	.00
51319	FICA	45,589.86	.00	.00	.00	45,589.86	.00
51325	PENSION EXP - UAAL	171,403.16	13,363.45	.00	85,785.86	85,617.30	50.05
52503	EQUIPMENT MAINTENANCE	5,500.00	.00	1,221.23	1,650.00	3,850.00	30.00
52504	MATERIALS	140,300.00	6,958.44	.00	8,393.05	131,906.95	5.98
52505	SAFETY SUPPLIES	1,050.00	.00	.00	708.48	341.52	67.47
52506	SMALL TOOLS	1,060.00	.00	.00	.00	1,060.00	.00
52516	UNIFORM EXPENSES	3,000.00	16.19	153.47	293.53	2,706.47	9.78
52517	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	29,500.00	.00	.00	780.00	28,720.00	2.64
52615	CONTRACTOR FEES	162,500.00	126,925.00	8,397.50	139,590.00	22,910.00	85.90
52710	SUPPLIES	225,000.00	13,889.59	90,474.59	172,176.11	52,823.89	76.52
52711	EDUCATION/TRAINING/MEALS	7,000.00	553.90	.00	1,740.24	5,259.76	24.86
52713	UTILITIES	2,000.00	102.82	.00	622.85	1,377.15	31.14
52714	SOFTWARE PROGRAMS/LICENSE	12,500.00	.00	.00	2,366.87	10,133.13	18.93
52804	BANK FEES	5,300.00	.00	.00	.00	5,300.00	.00
56127	FUEL EXPENSES	10,800.00	1,393.48	.00	6,070.55	4,729.45	56.21
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,939,670.46	248,216.75	100,246.79	930,203.56	1,009,466.90	47.96
BUDGET UNIT - 10151 - ENGINEERING							
51101	SALARY	1,914,043.66	50,326.14	.00	325,017.83	1,589,025.83	16.98
51105	OVERTIME	.00	628.21	.00	4,657.87	-4,657.87	.00
51110	HOLIDAY	.00	9,240.16	.00	44,421.14	-44,421.14	.00
51111	VACATION	.00	8,769.92	.00	48,774.35	-48,774.35	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	4,675.64	.00	55,595.15	-55,595.15	.00
51113	ADMINISTRATIVE LEAVE	.00	3,747.63	.00	8,558.75	-8,558.75	.00
51114	COMP TIME OFF	.00	294.63	.00	-1,617.25	1,617.25	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	201.86	.00	1,740.94	-1,740.94	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	169.95	.00	12,148.57	-12,148.57	.00
51131	ENGINEERING	.00	19,300.98	.00	93,616.30	-93,616.30	.00
51132	DRAFTING	.00	4,588.66	.00	29,470.68	-29,470.68	.00
51133	ENCROACHMENT	.00	6,292.74	.00	36,775.64	-36,775.64	.00
51134	INSPECTION	.00	12,714.30	.00	67,427.10	-67,427.10	.00
51135	RIGHT OF WAY (SALARY)	.00	6,604.91	.00	39,130.54	-39,130.54	.00
51136	SURVEYING	.00	19,814.01	.00	102,880.31	-102,880.31	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	15,000.00	1,928.98	.00	11,932.76	3,067.24	79.55
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	134.58	.00	269.16	-269.16	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	358.88	-358.88	.00
51305	AIR AMBULANCE	917.65	.00	.00	.00	917.65	.00
51306	SHORT TERM DISABILITY	2,443.08	209.90	.00	1,142.37	1,300.71	46.76
51310	MEDICARE	27,800.03	2,174.87	.00	12,820.47	14,979.56	46.12
51311	PENSION PREMIUMS	206,069.46	15,857.02	.00	93,461.31	112,608.15	45.35
51312	HEALTH INSURANCE	331,210.56	26,662.67	.00	158,511.02	172,699.54	47.86
51313	LIFE INSURANCE	17,907.02	839.64	.00	4,946.42	12,960.60	27.62
51314	DENTAL INSURANCE	16,936.44	1,357.56	.00	8,145.36	8,791.08	48.09
51315	VISION INSURANCE	3,000.96	250.08	.00	1,500.48	1,500.48	50.00
51316	LONG TERM DISABILITY	5,158.71	384.55	.00	2,290.33	2,868.38	44.40
51317	WORKERS COMP	31,781.85	2,374.34	.00	14,886.62	16,895.23	46.84
51318	UNEMPLOYMENT INSURANCE	67,103.53	.00	.00	.00	67,103.53	.00
51319	FICA	118,869.11	.00	.00	.00	118,869.11	.00
51325	PENSION EXP - UAAL	446,909.50	34,351.88	.00	216,726.69	230,182.81	48.49
52503	EQUIPMENT MAINTENANCE	13,800.00	.00	3,025.44	4,000.00	9,800.00	28.99
52504	MATERIALS	35,000.00	2,832.94	.00	5,822.44	29,177.56	16.64
52505	SAFETY SUPPLIES	3,100.00	180.47	.00	1,592.72	1,507.28	51.38
52506	SMALL TOOLS	8,000.00	.00	.00	623.87	7,376.13	7.80
52515	NON-CAPITAL VEH & EQUIP	16,500.00	.00	.00	9,651.80	6,848.20	58.50
52516	UNIFORM EXPENSES	1,500.00	48.55	52.41	718.51	781.49	47.90
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	3,291.90	1,708.10	65.84
52603	CONSULTANT FEES	628,000.00	52,159.84	259,455.39	428,970.96	199,029.04	68.31
52604	LEGAL FEES	15,000.00	6,623.64	.00	6,623.64	8,376.36	44.16
52608	FED/ST/CO FEES	1,000.00	.00	.00	379.15	620.85	37.92
52706	DUES, PUBLCTNS, SPNSRSHP	1,750.00	5.00	.00	333.00	1,417.00	19.03
52710	SUPPLIES	4,250.00	554.51	.00	2,024.89	2,225.11	47.64
52711	EDUCATION/TRAINING/MEALS	16,500.00	1,566.08	.00	9,179.07	7,320.93	55.63
52713	UTILITIES	5,000.00	210.28	.00	1,269.19	3,730.81	25.38
52714	SOFTWARE PROGRAMS/LICENSE	35,843.00	2,442.00	4,542.20	27,656.95	8,186.05	77.16
52901	LAND/EASEMENT PURCHASES	25,000.00	2,000.00	.00	3,256.75	21,743.25	13.03
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	10,500.00	2,034.45	.00	8,837.95	1,662.05	84.17
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ENGINEERING	4,030,894.56	304,553.57	267,075.44	1,909,822.58	2,121,071.98	47.38
BUDGET UNIT - 10171 - WATER OPERATIONS							
51101	SALARY	4,235,056.17	258,030.64	.00	1,633,141.61	2,601,914.56	38.56
51105	OVERTIME	81,232.50	5,669.40	.00	27,866.57	53,365.93	34.30
51106	DOUBLE TIME	86,519.24	6,283.81	.00	26,498.36	60,020.88	30.63
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	24,272.01	.00	106,497.96	-106,497.96	.00
51111	VACATION	.00	29,639.35	.00	98,318.02	-98,318.02	.00
51112	SICK LEAVE	.00	12,808.81	.00	56,356.50	-56,356.50	.00
51113	ADMINISTRATIVE LEAVE	.00	1,105.88	.00	7,396.25	-7,396.25	.00
51114	COMP TIME OFF	.00	-1,146.61	.00	-370.99	370.99	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,260.12	-1,260.12	.00
51116	CTO PAYOFF	.00	.00	.00	1,413.26	-1,413.26	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	480.24	-480.24	.00
51142	HYDROGRAPHY	.00	.00	.00	.00	.00	.00
51144	STANDBY	212,419.27	13,158.00	.00	78,728.70	133,690.57	37.06
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	.00	.00	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	.00	.00	582.00	-582.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51150	WATER RIGHTS	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	16,328.16	-16,328.16	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	105,000.00	.00	.00	23,286.15	81,713.85	22.18
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	406.08	-406.08	.00
51305	AIR AMBULANCE	2,408.82	.00	.00	.00	2,408.82	.00
51306	SHORT TERM DISABILITY	10,426.21	979.53	.00	5,783.61	4,642.60	55.47
51310	MEDICARE	67,152.79	5,206.11	.00	30,626.68	36,526.11	45.61
51311	PENSION PREMIUMS	456,735.03	34,899.57	.00	204,908.06	251,826.97	44.86
51312	HEALTH INSURANCE	1,028,865.36	81,215.41	.00	477,245.74	551,619.62	46.39
51313	LIFE INSURANCE	39,322.43	1,916.22	.00	11,122.83	28,199.60	28.29
51314	DENTAL INSURANCE	52,698.36	4,339.37	.00	25,369.42	27,328.94	48.14
51315	VISION INSURANCE	7,877.52	640.83	.00	3,766.83	4,110.69	47.82
51316	LONG TERM DISABILITY	11,569.09	847.31	.00	4,981.12	6,587.97	43.06
51317	WORKERS COMP	107,386.48	8,608.34	.00	55,221.79	52,164.69	51.42
51318	UNEMPLOYMENT INSURANCE	162,092.95	.00	.00	.00	162,092.95	.00
51319	FICA	287,136.09	.00	.00	1,468.91	285,667.18	.51
51325	PENSION EXP - UAAL	1,079,539.06	75,622.63	.00	480,210.38	599,328.68	44.48
52501	CHEMICALS	475,500.00	44,596.88	79,561.76	221,783.96	253,716.04	46.64
52503	EQUIPMENT MAINTENANCE	268,800.00	10,948.34	18,102.53	127,243.18	141,556.82	47.34
52504	MATERIALS	487,700.00	40,641.64	28,353.31	218,290.04	269,409.96	44.76
52505	SAFETY SUPPLIES	61,700.00	810.85	8,558.41	20,267.93	41,432.07	32.85
52506	SMALL TOOLS	23,360.00	1,225.26	.00	3,176.03	20,183.97	13.60

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52515	NON-CAPITAL VEH & EQUIP	183,900.00	.00	60,292.37	79,825.78	104,074.22	43.41
52516	UNIFORM EXPENSES	16,000.00	598.52	7,400.58	12,889.69	3,110.31	80.56
52517	FURNITURE & FIXTURES	9,500.00	.00	.00	.00	9,500.00	.00
52603	CONSULTANT FEES	232,250.00	2,771.19	2,015.00	26,631.19	205,618.81	11.47
52604	LEGAL FEES	20,500.00	8,626.50	.00	8,626.50	11,873.50	42.08
52608	FED/ST/CO FEES	238,000.00	984.00	.00	45,030.95	192,969.05	18.92
52612	WATER RIGHTS	140,000.00	.00	.00	121,562.73	18,437.27	86.83
52615	CONTRACTOR FEES	305,600.00	1,555.80	201,493.00	230,142.20	75,457.80	75.31
52706	DUES, PUBLCTNS, SPNSRSH	9,700.00	.00	.00	650.00	9,050.00	6.70
52710	SUPPLIES	1,000.00	.00	.00	101.75	898.25	10.18
52711	EDUCATION/TRAINING/MEALS	40,900.00	155.00	.00	4,311.80	36,588.20	10.54
52713	UTILITIES	1,166,000.00	276,268.19	10,196.10	774,759.61	391,240.39	66.45
52714	SOFTWARE PROGRAMS/LICENSE	43,650.00	1,392.22	3,906.00	41,426.57	2,223.43	94.91
56127	FUEL EXPENSES	233,000.00	19,851.93	.00	89,078.83	143,921.17	38.23
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATER OPERATIONS	11,990,497.37	974,522.93	419,879.06	5,404,693.10	6,585,804.27	45.07

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,239,391.58	244,237.35	.00	1,165,376.32	3,074,015.26	27.49
51105	OVERTIME	61,260.53	626.62	.00	16,410.49	44,850.04	26.79
51106	DOUBLE TIME	18,378.16	.00	.00	1,753.92	16,624.24	9.54
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	21,260.11	.00	82,399.97	-82,399.97	.00
51111	VACATION	.00	20,110.11	.00	94,608.42	-94,608.42	.00
51112	SICK LEAVE	.00	16,204.71	.00	94,645.37	-94,645.37	.00
51113	ADMINISTRATIVE LEAVE	.00	1,713.60	.00	2,998.80	-2,998.80	.00
51114	COMP TIME OFF	.00	2,041.17	.00	-905.71	905.71	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	487.20	.00	3,831.97	-3,831.97	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	1,786.04	-1,786.04	.00
51121	VARIOUS MEETINGS	.00	.00	.00	73.24	-73.24	.00
51128	TRAINING & SEMINARS	.00	6,646.70	.00	14,133.77	-14,133.77	.00
51148	WATER OUTAGES	.00	.00	.00	959.79	-959.79	.00
51149	WATER REG/PATROL	.00	.00	.00	10,194.32	-10,194.32	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	264.06	-264.06	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	7,075.50	.00	446,441.68	-446,441.68	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	3,687.95	-3,687.95	.00
51187	MAINT-EQUIPMENT	.00	192.25	.00	6,874.86	-6,874.86	.00
51201	TEMP LABOR-PERS EXEMPT	290,000.00	13,578.30	.00	114,787.40	175,212.60	39.58
51203	OVERTIME-TEMP-PERS EXEMPT	.00	57.12	.00	285.56	-285.56	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	596.43	-596.43	.00
51305	AIR AMBULANCE	3,154.41	.00	.00	.00	3,154.41	.00
51306	SHORT TERM DISABILITY	8,643.58	744.55	.00	4,523.82	4,119.76	52.34
51310	MEDICARE	62,927.54	4,911.52	.00	30,187.07	32,740.47	47.97
51311	PENSION PREMIUMS	456,847.17	34,341.21	.00	207,369.58	249,477.59	45.39
51312	HEALTH INSURANCE	1,152,138.00	93,882.52	.00	577,359.26	574,778.74	50.11
51313	LIFE INSURANCE	39,680.71	1,986.13	.00	11,939.07	27,741.64	30.09
51314	DENTAL INSURANCE	58,807.56	4,727.08	.00	29,041.26	29,766.30	49.38

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51315	VISION INSURANCE	10,315.80	828.39	.00	5,095.38	5,220.42	49.39
51316	LONG TERM DISABILITY	11,691.77	833.48	.00	5,157.99	6,533.78	44.12
51317	WORKERS COMP	138,887.35	10,830.77	.00	71,985.37	66,901.98	51.83
51318	UNEMPLOYMENT INSURANCE	151,894.06	.00	.00	5,260.00	146,634.06	3.46
51319	FICA	269,069.48	845.41	.00	7,171.37	261,898.11	2.67
51325	PENSION EXP - UAAL	1,011,614.44	74,589.81	.00	487,442.15	524,172.29	48.18
52501	CHEMICALS	1,000.00	36.00	.00	36.00	964.00	3.60
52502	FACILITY MAINTENANCE	40,000.00	.00	7,213.49	7,213.49	32,786.51	18.03
52503	EQUIPMENT MAINTENANCE	79,250.00	5,650.86	1,340.17	17,184.54	62,065.46	21.68
52504	MATERIALS	1,597,530.00	82,229.40	22,493.30	670,360.12	927,169.88	41.96
52505	SAFETY SUPPLIES	35,250.00	649.52	.00	18,789.99	16,460.01	53.30
52506	SMALL TOOLS	12,000.00	143.67	.00	1,821.81	10,178.19	15.18
52515	NON-CAPITAL VEH & EQUIP	76,000.00	970.03	.00	58,016.97	17,983.03	76.34
52516	UNIFORM EXPENSES	25,750.00	709.03	8,322.43	14,275.04	11,474.96	55.44
52517	FURNITURE & FIXTURES	1,500.00	.00	.00	.00	1,500.00	.00
52603	CONSULTANT FEES	46,350.00	556.86	25,898.02	28,682.32	17,667.68	61.88
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	24,500.00	3,807.92	.00	7,140.97	17,359.03	29.15
52615	CONTRACTOR FEES	559,654.00	3,562.00	463,559.00	482,765.20	76,888.80	86.26
52706	DUES, PUBLCTNS, SPNSRSH	13,390.00	.00	.00	150.00	13,240.00	1.12
52710	SUPPLIES	3,000.00	149.45	.00	311.70	2,688.30	10.39
52711	EDUCATION/TRAINING/MEALS	27,580.00	150.00	.00	6,512.07	21,067.93	23.61
52713	UTILITIES	145,000.00	12,804.35	.00	71,528.68	73,471.32	49.33
56127	FUEL EXPENSES	400,000.00	25,483.13	.00	108,949.26	291,050.74	27.24
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE	11,074,456.14	699,653.83	528,826.41	4,997,475.13	6,076,981.01	45.13

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	455,100.46	27,780.72	.00	176,797.99	278,302.47	38.85
51105	OVERTIME	.00	.00	.00	172.14	-172.14	.00
51106	DOUBLE TIME	.00	.00	.00	250.38	-250.38	.00
51110	HOLIDAY	.00	2,170.98	.00	9,045.85	-9,045.85	.00
51111	VACATION	.00	4,853.86	.00	9,536.95	-9,536.95	.00
51112	SICK LEAVE	.00	992.04	.00	9,733.81	-9,733.81	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-26.08	26.08	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	6,734.79	-6,734.79	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	48,300.00	6,522.66	.00	18,451.26	29,848.74	38.20
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	344.12	.00	.00	.00	344.12	.00
51306	SHORT TERM DISABILITY	976.01	96.20	.00	574.66	401.35	58.88

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	6,633.76	610.34	.00	3,327.74	3,306.02	50.16
51311	PENSION PREMIUMS	49,054.89	3,833.82	.00	22,810.59	26,244.30	46.50
51312	HEALTH INSURANCE	156,796.56	13,709.67	.00	82,201.85	74,594.71	52.43
51313	LIFE INSURANCE	4,259.74	227.87	.00	1,338.57	2,921.17	31.42
51314	DENTAL INSURANCE	7,557.36	629.78	.00	3,778.68	3,778.68	50.00
51315	VISION INSURANCE	1,125.36	93.78	.00	562.68	562.68	50.00
51316	LONG TERM DISABILITY	1,274.28	96.49	.00	574.85	699.43	45.11
51317	WORKERS COMP	15,326.27	1,412.17	.00	8,268.16	7,058.11	53.95
51318	UNEMPLOYMENT INSURANCE	16,012.52	.00	.00	1,957.00	14,055.52	12.22
51319	FICA	28,365.03	404.41	.00	1,143.96	27,221.07	4.03
51325	PENSION EXP - UAAL	106,643.36	8,344.42	.00	53,361.50	53,281.86	50.04
52501	CHEMICALS	285,000.00	.00	31,270.44	168,516.10	116,483.90	59.13
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	4,000.00	15.69	.00	661.70	3,338.30	16.54
52505	SAFETY SUPPLIES	3,600.00	.00	.00	857.18	2,742.82	23.81
52506	SMALL TOOLS	2,000.00	.00	.00	68.99	1,931.01	3.45
52515	NON-CAPITAL VEH & EQUIP	23,000.00	.00	13,781.41	15,781.41	7,218.59	68.61
52516	UNIFORM EXPENSES	3,000.00	113.29	1,196.92	2,155.21	844.79	71.84
52603	CONSULTANT FEES	36,000.00	252.50	.00	2,869.25	33,130.75	7.97
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	5,000.00	.00	.00	130.00	4,870.00	2.60
52615	CONTRACTOR FEES	40,500.00	.00	.00	.00	40,500.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	800.00	.00	.00	.00	800.00	.00
52710	SUPPLIES	550.00	70.42	.00	201.39	348.61	36.62
52711	EDUCATION/TRAINING/MEALS	5,600.00	.00	.00	400.00	5,200.00	7.14
52713	UTILITIES	1,000.00	147.06	.00	842.99	157.01	84.30
56127	FUEL EXPENSES	25,000.00	3,932.20	.00	17,130.34	7,869.66	68.52
TOTAL	VEGETATION	1,334,819.72	76,310.37	46,248.77	620,211.89	714,607.83	46.46
BUDGET UNIT - 12114 - ADMINISTRATION							
52804	BANK FEES	594.00	15.95	.00	104.91	489.09	17.66
54000	TRANSFER OUT	3,004,345.00	109,289.12	.00	2,895,054.12	109,290.88	96.36
TOTAL	ADMINISTRATION	3,004,939.00	109,305.07	.00	2,895,159.03	109,779.97	96.35
BUDGET UNIT - 15 - WATER CAPITAL IMPROVEMENT							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 15114 - WATER-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52901	LAND/EASEMENT PURCHASES	95,000.00	-1,224.22	.00	20,372.88	74,627.12	21.45
52950	DESIGN	937,949.65	.00	142,200.00	142,255.00	795,694.65	15.17
52951	ENVIRONMENTAL	281,680.35	15,786.25	123,257.68	182,587.05	99,093.30	64.82
52952	CONSTRUCTION	7,769,950.00	916,848.54	586,214.01	2,876,691.11	4,893,258.89	37.02
52953	MAINTENANCE & REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL ENGINEERING	9,084,580.00	931,410.57	851,671.69	3,221,906.04	5,862,673.96	35.47
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	237,000.00	.00	189,499.20	189,499.20	47,500.80	79.96
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OPERATIONS	237,000.00	.00	189,499.20	189,499.20	47,500.80	79.96
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	565,000.00	98,421.54	393,441.14	491,862.68	73,137.32	87.06
52904	EQUIPMENT PURCHASES	767,100.00	.00	262,080.47	262,080.47	505,019.53	34.17
52952	CONSTRUCTION	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	CAPITAL MAINTENANCE	1,432,100.00	98,421.54	655,521.61	753,943.15	678,156.85	52.65
BUDGET UNIT - 21114 - CEMENT HILL ADMIN							
52603	CONSULTANT FEES	6,600.00	1,743.00	2,033.72	7,400.00	-800.00	112.12
60120	CFD LOAN INTEREST	25,771.00	.00	.00	.00	25,771.00	.00
60121	CFD LOAN PRINCIPAL	314,593.00	.00	.00	.00	314,593.00	.00
60122	CONNECTION LOAN INTEREST	9,735.00	.00	.00	.00	9,735.00	.00
60123	CONNECTION LOAN PRINCIPAL	42,506.00	.00	.00	.00	42,506.00	.00
TOTAL	CEMENT HILL ADMIN	399,205.00	1,743.00	2,033.72	7,400.00	391,805.00	1.85
BUDGET UNIT - 22114 - RODEO FLAT ADMIN							
52603	CONSULTANT FEES	3,650.00	993.00	1,428.15	4,400.00	-750.00	120.55
52804	BANK FEES	.00	.00	.00	.00	.00	.00
60113	BOND INTEREST-RODEO FLAT	16,720.00	.00	.00	.00	16,720.00	.00
60114	BOND PRINCIPAL-RODEO FLAT	26,600.00	.00	.00	.00	26,600.00	.00
TOTAL	RODEO FLAT ADMIN	46,970.00	993.00	1,428.15	4,400.00	42,570.00	9.37
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	300.00	.00	.00	.00	300.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51321	HEALTH BENEFIT-RETIREES	13,620.12	984.71	.00	5,898.10	7,722.02	43.30
51324	OPEB NET ARC (EXPENSE)	57,778.00	.00	.00	57,778.00	.00	100.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	895.00	5.60	.00	29.82	865.18	3.33
54000	TRANSFER OUT	960,536.00	.00	.00	499,536.00	461,000.00	52.01
TOTAL	REC ADMINISTRATION	1,033,129.12	990.31	.00	563,241.92	469,887.20	54.52

BUDGET UNIT - 30250 - GENERAL RECREATION

51101	SALARY	577,935.69	41,093.87	.00	218,267.71	359,667.98	37.77
51105	OVERTIME	4,981.12	225.10	.00	225.10	4,756.02	4.52
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,186.48	.00	10,747.82	-10,747.82	.00
51111	VACATION	.00	476.96	.00	10,496.25	-10,496.25	.00
51112	SICK LEAVE	.00	395.40	.00	7,139.91	-7,139.91	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-214.38	.00	-214.38	214.38	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	238,560.00	32,631.00	.00	36,551.00	202,009.00	15.32
51203	OVERTIME-TEMP-PERS EXEMPT	.00	507.75	.00	507.75	-507.75	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	112.06	.00	112.06	-112.06	.00
51305	AIR AMBULANCE	344.12	.00	.00	.00	344.12	.00
51306	SHORT TERM DISABILITY	193.66	15.90	.00	95.52	98.14	49.32
51310	MEDICARE	8,481.29	1,144.28	.00	4,163.94	4,317.35	49.10
51311	PENSION PREMIUMS	62,290.27	4,750.83	.00	26,539.67	35,750.60	42.61
51312	HEALTH INSURANCE	90,334.56	8,465.19	.00	46,546.98	43,787.58	51.53
51313	LIFE INSURANCE	5,348.96	259.97	.00	1,538.60	3,810.36	28.76
51314	DENTAL INSURANCE	4,771.32	343.80	.00	2,062.80	2,708.52	43.23
51315	VISION INSURANCE	1,125.36	93.78	.00	562.68	562.68	50.00
51316	LONG TERM DISABILITY	1,575.63	117.56	.00	705.36	870.27	44.77
51317	WORKERS COMP	20,881.53	2,745.91	.00	10,783.19	10,098.34	51.64
51318	UNEMPLOYMENT INSURANCE	20,472.09	.00	.00	35,829.00	-15,356.91	175.01
51319	FICA	36,264.84	2,061.56	.00	2,304.61	33,960.23	6.35
51325	PENSION EXP - UAAL	136,344.11	10,294.49	.00	61,871.74	74,472.37	45.38
52503	EQUIPMENT MAINTENANCE	79,500.00	2,961.47	1,863.98	12,185.54	67,314.46	15.33
52504	MATERIALS	202,000.00	18,781.29	80,380.78	123,008.94	78,991.06	60.90
52505	SAFETY SUPPLIES	3,250.00	36.98	.00	1,016.07	2,233.93	31.26
52506	SMALL TOOLS	7,000.00	.00	.00	254.39	6,745.61	3.63
52516	UNIFORM EXPENSES	2,000.00	46.40	550.81	835.85	1,164.15	41.79
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	10,000.00	231.00	.00	231.00	9,769.00	2.31
52608	FED/ST/CO FEES	29,000.00	2,812.00	.00	17,204.88	11,795.12	59.33
52609	TEMPORARY LABOR	420,000.00	29,805.21	390,194.79	420,000.00	.00	100.00
52615	CONTRACTOR FEES	601,807.00	404,875.00	61,132.50	598,533.29	3,273.71	99.46
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	240.00	260.00	48.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	194.00	.00	3,214.20	4,285.80	42.86
52710	SUPPLIES	5,000.00	.00	.00	1,748.16	3,251.84	34.96
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	.00	300.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52713	UTILITIES	208,000.00	27,477.71	.00	78,315.10	129,684.90	37.65
52714	SOFTWARE PROGRAMS/LICENSE	500.00	.00	.00	400.00	100.00	80.00
52804	BANK FEES	57,000.00	7,585.86	.00	37,695.07	19,304.93	66.13
56127	FUEL EXPENSES	100,000.00	6,198.28	.00	13,942.28	86,057.72	13.94
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	6.85	.00	15.19	-15.19	.00
TOTAL	GENERAL RECREATION	2,943,261.55	608,719.56	534,122.86	1,785,677.27	1,157,584.28	60.67
BUDGET UNIT - 35114 - REC-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	REC-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	-345,915.24	345,915.24	.00
TOTAL	HYDROELECTRIC	.00	.00	.00	-345,915.24	345,915.24	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	532,551.67	27,136.73	.00	188,474.23	344,077.44	35.39
51105	OVERTIME	2,493.49	.00	.00	.00	2,493.49	.00
51106	DOUBLE TIME	623.37	.00	.00	.00	623.37	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,754.08	.00	9,307.88	-9,307.88	.00
51111	VACATION	.00	3,836.59	.00	18,764.49	-18,764.49	.00
51112	SICK LEAVE	.00	1,268.44	.00	9,166.37	-9,166.37	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,025.12	-2,025.12	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	168.76	-168.76	.00
51128	TRAINING & SEMINARS	.00	1,085.76	.00	3,962.62	-3,962.62	.00
51201	TEMP LABOR-PERS EXEMPT	30,000.00	.00	.00	.00	30,000.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	229.41	.00	.00	.00	229.41	.00
51306	SHORT TERM DISABILITY	1,018.81	106.58	.00	632.13	386.68	62.05
51310	MEDICARE	7,778.79	511.68	.00	3,373.55	4,405.24	43.37
51311	PENSION PREMIUMS	57,248.76	3,774.78	.00	24,218.52	33,030.24	42.30
51312	HEALTH INSURANCE	81,806.88	5,696.07	.00	38,438.02	43,368.86	46.99

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	4,976.26	167.83	.00	1,108.25	3,868.01	22.27
51314	DENTAL INSURANCE	3,758.88	279.52	.00	1,778.28	1,980.60	47.31
51315	VISION INSURANCE	750.24	46.89	.00	328.23	422.01	43.75
51316	LONG TERM DISABILITY	1,295.89	81.94	.00	534.83	761.06	41.27
51317	WORKERS COMP	3,813.04	274.17	.00	1,930.54	1,882.50	50.63
51318	UNEMPLOYMENT INSURANCE	18,776.40	.00	.00	.00	18,776.40	.00
51319	FICA	33,261.05	.00	.00	.00	33,261.05	.00
51325	PENSION EXP - UAAL	125,050.81	8,177.52	.00	59,093.60	65,957.21	47.26
52501	CHEMICALS	2,000.00	.00	.00	.00	2,000.00	.00
52503	EQUIPMENT MAINTENANCE	8,000.00	452.05	1,926.53	3,252.05	4,747.95	40.65
52504	MATERIALS	5,000.00	.00	.00	81.84	4,918.16	1.64
52505	SAFETY SUPPLIES	9,900.00	306.18	.00	881.50	9,018.50	8.90
52506	SMALL TOOLS	2,500.00	.00	.00	1,150.93	1,349.07	46.04
52515	NON-CAPITAL VEH & EQUIP	60,000.00	.00	.00	20,370.54	39,629.46	33.95
52517	FURNITURE & FIXTURES	5,000.00	231.65	.00	231.65	4,768.35	4.63
52603	CONSULTANT FEES	1,256,500.00	23,032.61	430,870.11	590,963.89	665,536.11	47.03
52604	LEGAL FEES	300,000.00	26,356.10	.00	217,823.30	82,176.70	72.61
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	22,609.00	58,415.00	27.90
52608	FED/ST/CO FEES	1,163,650.00	6,068.26	.00	636,747.32	526,902.68	54.72
52612	WATER RIGHTS	150,000.00	.00	.00	91,059.92	58,940.08	60.71
52615	CONTRACTOR FEES	123,504.00	1,021.00	38,150.00	46,058.38	77,445.62	37.29
52706	DUES, PUBLCTNS, SPNSRSHP	59,100.00	.00	.00	1,295.00	57,805.00	2.19
52710	SUPPLIES	4,000.00	72.59	.00	2,569.19	1,430.81	64.23
52711	EDUCATION/TRAINING/MEALS	25,000.00	.00	.00	3,016.99	21,983.01	12.07
52713	UTILITIES	241,450.00	20,160.53	.00	95,942.65	145,507.35	39.74
52714	SOFTWARE PROGRAMS/LICENSE	123,300.00	2,871.52	325.16	81,539.86	41,760.14	66.13
52804	BANK FEES	1,500.00	.00	.00	.00	1,500.00	.00
56127	FUEL EXPENSES	138,000.00	10,191.56	.00	53,808.63	84,191.37	38.99
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO ADMIN	4,664,861.75	148,476.83	471,271.80	2,232,708.06	2,432,153.69	47.86

BUDGET UNIT - 50114 - ADMINISTRATION

51313	LIFE INSURANCE	3,000.00	73.50	.00	441.00	2,559.00	14.70
51321	HEALTH BENEFIT-RETIREEES	161,698.47	10,103.97	.00	60,618.23	101,080.24	37.49
51324	OPEB NET ARC (EXPENSE)	369,348.00	.00	.00	369,348.00	.00	100.00
52608	FED/ST/CO FEES	259,800.00	33.05	.00	3,695.46	256,104.54	1.42
52704	INSURANCE	28,202.53	14,024.00	.00	28,202.53	.00	100.00
52804	BANK FEES	52,320.00	3,998.76	34,147.87	50,934.19	1,385.81	97.35
54000	TRANSFER OUT	12,028,215.00	.00	.00	8,412,214.50	3,616,000.50	69.94
TOTAL	ADMINISTRATION	12,902,584.00	28,233.28	34,147.87	8,925,453.91	3,977,130.09	69.18

BUDGET UNIT - 50161 - HYDRO OPERATIONS

51101	SALARY	1,286,976.31	79,004.30	.00	450,827.96	836,148.35	35.03
51105	OVERTIME	56,987.21	3,405.01	.00	21,398.80	35,588.41	37.55
51106	DOUBLE TIME	18,910.67	626.64	.00	6,123.03	12,787.64	32.38
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	6,490.37	.00	31,810.53	-31,810.53	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51111	VACATION	.00	4,055.60	.00	20,807.21	-20,807.21	.00
51112	SICK LEAVE	.00	5,268.08	.00	88,042.98	-88,042.98	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	8,076.01	-8,076.01	.00
51114	COMP TIME OFF	.00	-1,030.24	.00	-9,938.51	9,938.51	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	295.33	-295.33	.00
51116	CTO PAYOFF	.00	1,308.40	.00	1,308.40	-1,308.40	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	719.29	.00	2,605.07	-2,605.07	.00
51128	TRAINING & SEMINARS	.00	.00	.00	8,674.72	-8,674.72	.00
51144	STANDBY	5,832.81	2,456.16	.00	15,745.74	-9,912.93	269.95
51305	AIR AMBULANCE	630.88	.00	.00	.00	630.88	.00
51306	SHORT TERM DISABILITY	1,485.13	189.53	.00	1,028.29	456.84	69.24
51310	MEDICARE	19,825.48	1,365.67	.00	8,513.89	11,311.59	42.94
51311	PENSION PREMIUMS	138,764.35	10,290.36	.00	59,208.32	79,556.03	42.67
51312	HEALTH INSURANCE	268,144.80	23,431.24	.00	136,885.50	131,259.30	51.05
51313	LIFE INSURANCE	11,955.33	571.59	.00	3,285.06	8,670.27	27.48
51314	DENTAL INSURANCE	14,285.64	1,190.47	.00	6,843.21	7,442.43	47.90
51315	VISION INSURANCE	2,063.16	171.93	.00	1,000.32	1,062.84	48.48
51316	LONG TERM DISABILITY	3,522.93	254.66	.00	1,490.41	2,032.52	42.31
51317	WORKERS COMP	18,868.38	1,365.47	.00	8,531.09	10,337.29	45.21
51318	UNEMPLOYMENT INSURANCE	47,854.60	.00	.00	.00	47,854.60	.00
51319	FICA	84,771.00	.00	.00	.00	84,771.00	.00
51325	PENSION EXP - UAAL	318,711.61	22,302.73	.00	139,896.47	178,815.14	43.89
52501	CHEMICALS	1,000.00	.00	.00	222.55	777.45	22.26
52503	EQUIPMENT MAINTENANCE	70,000.00	2,075.08	5,234.92	10,028.48	59,971.52	14.33
52504	MATERIALS	13,000.00	755.77	.00	2,630.35	10,369.65	20.23
52505	SAFETY SUPPLIES	26,850.00	854.25	.00	20,412.70	6,437.30	76.02
52506	SMALL TOOLS	12,000.00	716.41	.00	1,236.64	10,763.36	10.31
52516	UNIFORM EXPENSES	1,000.00	8.79	129.16	196.85	803.15	19.69
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	30,000.00	178.71	1,250.95	2,535.24	27,464.76	8.45
52615	CONTRACTOR FEES	115,000.00	9,175.00	29,995.00	111,060.00	3,940.00	96.57
52710	SUPPLIES	10,000.00	.00	2,740.84	3,090.90	6,909.10	30.91
52711	EDUCATION/TRAINING/MEALS	40,000.00	.00	.00	15,197.97	24,802.03	37.99
52713	UTILITIES	6,000.00	925.00	.00	1,602.00	4,398.00	26.70
56127	FUEL EXPENSES	500.00	.00	.00	.00	500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO OPERATIONS	2,626,940.29	178,126.27	39,350.87	1,180,673.51	1,446,266.78	44.94

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,952,278.27	106,484.59	.00	604,861.01	1,347,417.26	30.98
51105	OVERTIME	98,053.40	12,095.74	.00	21,521.52	76,531.88	21.95
51106	DOUBLE TIME	12,256.68	.00	.00	2,697.88	9,558.80	22.01
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	8,658.06	.00	32,204.65	-32,204.65	.00
51111	VACATION	.00	4,768.82	.00	24,850.15	-24,850.15	.00
51112	SICK LEAVE	.00	6,205.51	.00	32,499.05	-32,499.05	.00
51113	ADMINISTRATIVE LEAVE	.00	172.18	.00	3,034.69	-3,034.69	.00
51114	COMP TIME OFF	.00	-6,159.03	.00	7,759.35	-7,759.35	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,146.48	-1,146.48	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	13,957.50	-13,957.50	.00
51200	TEMP LABOR - PERS	.00	2,310.00	.00	8,720.27	-8,720.27	.00
51201	TEMP LABOR-PERS EXEMPT	70,000.00	7,360.20	.00	7,360.20	62,639.80	10.51
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	380.70	.00	380.70	-380.70	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	860.29	.00	.00	.00	860.29	.00
51306	SHORT TERM DISABILITY	4,426.58	344.44	.00	1,965.10	2,461.48	44.39
51310	MEDICARE	29,994.53	2,215.77	.00	12,036.64	17,957.89	40.13
51311	PENSION PREMIUMS	210,323.38	13,650.00	.00	78,652.86	131,670.52	37.40
51312	HEALTH INSURANCE	385,748.16	26,644.81	.00	152,427.93	233,320.23	39.51
51313	LIFE INSURANCE	18,273.32	737.23	.00	4,202.96	14,070.36	23.00
51314	DENTAL INSURANCE	19,760.40	1,400.90	.00	8,036.70	11,723.70	40.67
51315	VISION INSURANCE	2,813.40	203.19	.00	1,172.25	1,641.15	41.67
51316	LONG TERM DISABILITY	5,407.28	339.47	.00	1,959.81	3,447.47	36.24
51317	WORKERS COMP	29,640.78	2,086.92	.00	11,332.08	18,308.70	38.23
51318	UNEMPLOYMENT INSURANCE	72,400.59	.00	.00	.00	72,400.59	.00
51319	FICA	128,252.48	479.94	.00	479.94	127,772.54	.37
51325	PENSION EXP - UAAL	482,187.94	29,570.81	.00	183,203.34	298,984.60	37.99
52501	CHEMICALS	7,500.00	.00	.00	348.75	7,151.25	4.65
52503	EQUIPMENT MAINTENANCE	200,000.00	3,350.20	1,773.20	68,441.86	131,558.14	34.22
52504	MATERIALS	660,000.00	17,954.15	9,318.13	462,326.22	197,673.78	70.05
52505	SAFETY SUPPLIES	43,600.00	505.41	.00	14,717.94	28,882.06	33.76
52506	SMALL TOOLS	75,000.00	.00	.00	64,190.00	10,810.00	85.59
52515	NON-CAPITAL VEH & EQUIP	50,000.00	.00	.00	.00	50,000.00	.00
52516	UNIFORM EXPENSES	2,500.00	37.98	577.71	835.69	1,664.31	33.43
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	195,500.00	7,660.21	45,604.94	64,708.99	130,791.01	33.10
52615	CONTRACTOR FEES	588,500.00	14,942.00	27,184.12	306,690.22	281,809.78	52.11
52710	SUPPLIES	5,000.00	.00	.00	260.39	4,739.61	5.21
52711	EDUCATION/TRAINING/MEALS	50,000.00	3,039.99	.00	22,657.77	27,342.23	45.32
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	500.00	.00	.00	.00	500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	18.58	-18.58	.00
TOTAL	HYDRO MAINTENANCE	5,402,777.48	267,440.19	84,458.10	2,221,659.47	3,181,118.01	41.12

BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR

52714	SOFTWARE PROGRAMS/LICENSE	50,000.00	.00	.00	.00	50,000.00	.00
52950	DESIGN	2,285,078.00	135,458.32	449,817.91	875,553.92	1,409,524.08	38.32
52951	ENVIRONMENTAL	190,000.00	.00	169,015.25	186,377.50	3,622.50	98.09
52952	CONSTRUCTION	1,174,922.00	4,290.17	19,009.59	55,159.76	1,119,762.24	4.69
52953	MAINTENANCE & REPAIR	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	CAPITAL HYDRO ADMINISTR	4,000,000.00	139,748.49	637,842.75	1,117,091.18	2,882,908.82	27.93

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55114 - HYDRO-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	110,000.00	.00	95,211.96	95,211.96	14,788.04	86.56
TOTAL	CAPITAL HYDRO OPERATIONS	110,000.00	.00	95,211.96	95,211.96	14,788.04	86.56
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	155,000.00	.00	51,566.50	141,999.72	13,000.28	91.61
52904	EQUIPMENT PURCHASES	310,000.00	1,195.14	33,369.77	290,102.38	19,897.62	93.58
TOTAL	CAPITAL HYDRO MAINTENANCE	465,000.00	1,195.14	84,936.27	432,102.10	32,897.90	92.93
BUDGET UNIT - 70 - INTERNAL SERVICES							
52608	FED/ST/CO FEES	.00	.00	.00	-100.42	100.42	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	-100.42	100.42	.00
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	75,000.00	6,250.00	.00	36,250.00	38,750.00	48.33
51305	AIR AMBULANCE	286.76	.00	.00	.00	286.76	.00
51310	MEDICARE	1,087.50	117.94	.00	707.63	379.87	65.07
51312	HEALTH INSURANCE	65,924.16	4,171.24	.00	25,012.17	40,911.99	37.94
51313	LIFE INSURANCE	702.00	15.45	.00	89.85	612.15	12.80
51314	DENTAL INSURANCE	3,942.24	310.08	.00	1,820.31	2,121.93	46.17
51315	VISION INSURANCE	937.80	78.15	.00	459.81	477.99	49.03
51316	LONG TERM DISABILITY	210.00	.00	.00	.00	210.00	.00
51317	WORKERS COMP	217.50	19.40	.00	112.52	104.98	51.73
51318	UNEMPLOYMENT INSURANCE	2,625.00	.00	.00	.00	2,625.00	.00
51319	FICA	4,650.00	504.22	.00	3,025.31	1,624.69	65.06
52503	EQUIPMENT MAINTENANCE	2,500.00	.00	1,254.43	1,600.00	900.00	64.00
52604	LEGAL FEES	25,000.00	243.00	.00	1,822.50	23,177.50	7.29
52608	FED/ST/CO FEES	40,000.00	.00	.00	.00	40,000.00	.00
52710	SUPPLIES	3,450.00	40.00	.00	3,294.63	155.37	95.50
52711	EDUCATION/TRAINING/MEALS	19,200.00	266.09	.00	1,278.42	17,921.58	6.66
52713	UTILITIES	1,800.00	188.49	.00	1,130.94	669.06	62.83
TOTAL	DIRECTORS	247,532.96	12,204.06	1,254.43	76,604.09	170,928.87	30.95

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70114 - ADMINISTRATION							
51313	LIFE INSURANCE	3,100.00	61.25	.00	367.50	2,732.50	11.85
51321	HEALTH BENEFIT-RETIREES	164,883.00	14,789.62	.00	88,256.03	76,626.97	53.53
51324	OPEB NET ARC (EXPENSE)	313,948.00	.00	.00	313,948.00	.00	100.00
52704	INSURANCE	2,826,673.00	1,105.06	.00	1,463,916.16	1,362,756.84	51.79
52804	BANK FEES	895.00	10.21	.00	62.69	832.31	7.00
TOTAL	ADMINISTRATION	3,309,499.00	15,966.14	.00	1,866,550.38	1,442,948.62	56.40
BUDGET UNIT - 70115 - MANAGEMENT							
51101	SALARY	789,845.13	51,857.34	.00	328,098.85	461,746.28	41.54
51105	OVERTIME	.00	.00	.00	10.82	-10.82	.00
51110	HOLIDAY	.00	2,992.48	.00	18,991.41	-18,991.41	.00
51111	VACATION	.00	4,605.76	.00	11,794.69	-11,794.69	.00
51112	SICK LEAVE	.00	636.36	.00	7,337.62	-7,337.62	.00
51113	ADMINISTRATIVE LEAVE	.00	465.04	.00	5,701.40	-5,701.40	.00
51114	COMP TIME OFF	.00	.00	.00	-3.60	3.60	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,037.44	-1,037.44	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	286.76	.00	.00	.00	286.76	.00
51306	SHORT TERM DISABILITY	1,004.67	83.53	.00	524.58	480.09	52.21
51310	MEDICARE	11,452.75	885.13	.00	5,341.29	6,111.46	46.64
51311	PENSION PREMIUMS	84,890.50	6,462.13	.00	37,323.03	47,567.47	43.97
51312	HEALTH INSURANCE	115,331.04	9,670.81	.00	59,207.98	56,123.06	51.34
51313	LIFE INSURANCE	7,384.53	244.27	.00	1,491.99	5,892.54	20.20
51314	DENTAL INSURANCE	6,728.28	560.69	.00	3,433.23	3,295.05	51.03
51315	VISION INSURANCE	937.80	78.15	.00	484.53	453.27	51.67
51316	LONG TERM DISABILITY	1,632.17	120.34	.00	741.69	890.48	45.44
51317	WORKERS COMP	1,658.67	126.12	.00	828.01	830.66	49.92
51318	UNEMPLOYMENT INSURANCE	27,644.58	.00	.00	.00	27,644.58	.00
51319	FICA	48,970.40	.00	.00	.00	48,970.40	.00
51325	PENSION EXP - UAAL	184,112.90	9,663.25	.00	63,835.73	120,277.17	34.67
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
52503	EQUIPMENT MAINTENANCE	14,752.00	.00	4,075.58	5,704.09	9,047.91	38.67
52504	MATERIALS	6,000.00	992.06	.00	5,183.78	816.22	86.40
52515	NON-CAPITAL VEH & EQUIP	7,678.64	.00	2,993.61	5,987.25	1,691.39	77.97
52516	UNIFORM EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	664.42	1,335.58	33.22
52603	CONSULTANT FEES	186,500.00	.00	8,735.00	11,710.00	174,790.00	6.28
52604	LEGAL FEES	225,000.00	191,299.09	.00	362,639.54	-137,639.54	161.17
52608	FED/ST/CO FEES	100,000.00	-840.00	.00	225.34	99,774.66	.23
52615	CONTRACTOR FEES	20,000.00	.00	10,308.20	20,000.00	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSH	128,000.00	.00	.00	17,294.15	110,705.85	13.51
52710	SUPPLIES	27,400.00	30.57	8,688.61	21,700.01	5,699.99	79.20
52711	EDUCATION/TRAINING/MEALS	35,000.00	405.04	.00	6,672.77	28,327.23	19.07
52713	UTILITIES	82,600.00	2,330.63	.00	22,117.69	60,482.31	26.78
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 16
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	MANAGEMENT	2,146,810.82	282,668.79	34,801.00	1,026,079.73	1,120,731.09	47.80

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	216,994.79	15,448.58	.00	84,819.43	132,175.36	39.09
51110	HOLIDAY	.00	841.60	.00	5,066.86	-5,066.86	.00
51111	VACATION	.00	.00	.00	1,219.14	-1,219.14	.00
51112	SICK LEAVE	.00	.00	.00	3,367.18	-3,367.18	.00
51113	ADMINISTRATIVE LEAVE	.00	541.84	.00	3,521.96	-3,521.96	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	114.71	.00	.00	.00	114.71	.00
51306	SHORT TERM DISABILITY	763.86	64.19	.00	385.14	378.72	50.42
51310	MEDICARE	3,146.42	244.86	.00	1,469.16	1,677.26	46.69
51311	PENSION PREMIUMS	23,068.88	1,811.12	.00	10,544.18	12,524.70	45.71
51312	HEALTH INSURANCE	59,082.72	4,944.40	.00	28,443.93	30,638.79	48.14
51313	LIFE INSURANCE	2,006.74	99.47	.00	588.70	1,418.04	29.34
51314	DENTAL INSURANCE	2,949.60	245.80	.00	1,474.80	1,474.80	50.00
51315	VISION INSURANCE	375.12	31.26	.00	187.56	187.56	50.00
51316	LONG TERM DISABILITY	600.31	45.59	.00	273.54	326.77	45.57
51317	WORKERS COMP	455.69	35.35	.00	222.12	233.57	48.74
51318	UNEMPLOYMENT INSURANCE	7,594.82	.00	.00	.00	7,594.82	.00
51319	FICA	13,453.68	.00	.00	.00	13,453.68	.00
51325	PENSION EXP - UAAL	50,581.48	3,923.54	.00	24,587.08	25,994.40	48.61
52504	MATERIALS	4,000.00	125.53	.00	388.33	3,611.67	9.71
52505	SAFETY SUPPLIES	420.61	.00	.00	420.61	.00	100.00
52506	SMALL TOOLS	2,000.00	.00	.00	271.19	1,728.81	13.56
52515	NON-CAPITAL VEH & EQUIP	4,000.00	.00	.00	500.00	3,500.00	12.50
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	281,000.00	5,250.00	109,500.00	150,000.00	131,000.00	53.38
52608	FED/ST/CO FEES	5,300.00	.00	.00	1,668.10	3,631.90	31.47
52615	CONTRACTOR FEES	1,681,678.00	167,530.00	634,483.00	1,000,280.08	681,397.92	59.48
52709	OUTREACH/ADVERTISE/NOTICE	1,000.00	.00	.00	.00	1,000.00	.00
52710	SUPPLIES	1,579.39	.00	.00	8.95	1,570.44	.57
52711	EDUCATION/TRAINING/MEALS	5,000.00	.00	.00	48.00	4,952.00	.96
52713	UTILITIES	1,000.00	129.37	.00	691.16	308.84	69.12
52950	DESIGN	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	25.11	.00	47.57	-47.57	.00
TOTAL	WATERSHED	2,373,166.82	201,337.61	743,983.00	1,320,494.77	1,052,672.05	55.64

BUDGET UNIT - 70117 - HUMAN RESOURCES

51101	SALARY	245,112.88	16,641.61	.00	98,222.63	146,890.25	40.07
51110	HOLIDAY	.00	1,429.78	.00	5,374.78	-5,374.78	.00
51111	VACATION	.00	.00	.00	612.18	-612.18	.00
51112	SICK LEAVE	.00	71.42	.00	1,191.39	-1,191.39	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 17
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51113	ADMINISTRATIVE LEAVE	.00	930.80	.00	1,990.48	-1,990.48	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	114.71	.00	.00	.00	114.71	.00
51306	SHORT TERM DISABILITY	291.74	24.57	.00	120.51	171.23	41.31
51310	MEDICARE	3,554.14	283.97	.00	1,647.62	1,906.52	46.36
51311	PENSION PREMIUMS	26,277.31	2,052.32	.00	11,555.37	14,721.94	43.97
51312	HEALTH INSURANCE	45,448.32	2,354.82	.00	14,138.39	31,309.93	31.11
51313	LIFE INSURANCE	2,285.83	110.01	.00	597.62	1,688.21	26.14
51314	DENTAL INSURANCE	1,658.16	138.18	.00	759.99	898.17	45.83
51315	VISION INSURANCE	375.12	31.26	.00	171.93	203.19	45.83
51316	LONG TERM DISABILITY	683.80	51.66	.00	281.17	402.63	41.12
51317	WORKERS COMP	514.74	40.05	.00	243.65	271.09	47.33
51318	UNEMPLOYMENT INSURANCE	8,578.95	.00	.00	.00	8,578.95	.00
51319	FICA	15,197.00	.00	.00	.00	15,197.00	.00
51325	PENSION EXP - UAAL	57,135.81	4,446.06	.00	27,043.97	30,091.84	47.33
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	833.32	1,149.80	850.20	57.49
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52517	FURNITURE & FIXTURES	1,500.00	.00	.00	.00	1,500.00	.00
52603	CONSULTANT FEES	35,000.00	2,090.00	.00	6,875.90	28,124.10	19.65
52604	LEGAL FEES	60,000.00	2,240.00	.00	18,231.50	41,768.50	30.39
52706	DUES, PUBLCTNS, SPNSRSH	1,000.00	.00	.00	834.00	166.00	83.40
52709	OUTREACH/ADVERTISE/NOTICE	10,000.00	.00	.00	2,293.33	7,706.67	22.93
52710	SUPPLIES	12,000.00	1,300.00	.00	1,583.99	10,416.01	13.20
52711	EDUCATION/TRAINING/MEALS	20,500.00	55.29	.00	17,241.05	3,258.95	84.10
52713	UTILITIES	960.00	31.60	.00	192.96	767.04	20.10
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	10,000.00	.00	100.00
TOTAL	HUMAN RESOURCES	562,188.51	34,323.40	833.32	222,354.21	339,834.30	39.55

BUDGET UNIT - 70118 - INFORMATION SERVICES

51101	SALARY	617,373.59	32,746.64	.00	211,401.39	405,972.20	34.24
51105	OVERTIME	19,495.41	358.64	.00	6,653.03	12,842.38	34.13
51110	HOLIDAY	.00	2,395.44	.00	10,498.90	-10,498.90	.00
51111	VACATION	.00	.00	.00	242.92	-242.92	.00
51112	SICK LEAVE	.00	1,442.08	.00	4,617.35	-4,617.35	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-342.70	.00	-3,254.87	3,254.87	.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	2,231.52	.00	2,231.52	-2,231.52	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	286.76	.00	.00	.00	286.76	.00
51306	SHORT TERM DISABILITY	1,364.64	109.11	.00	619.38	745.26	45.39
51310	MEDICARE	9,234.60	560.10	.00	3,354.00	5,880.60	36.32
51311	PENSION PREMIUMS	65,945.20	4,178.29	.00	24,641.33	41,303.87	37.37
51312	HEALTH INSURANCE	97,713.84	5,724.36	.00	34,341.29	63,372.55	35.14
51313	LIFE INSURANCE	5,736.50	224.67	.00	1,329.45	4,407.05	23.18
51314	DENTAL INSURANCE	5,012.40	294.80	.00	1,768.80	3,243.60	35.29

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 18
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51315	VISION INSURANCE	937.80	62.52	.00	375.12	562.68	40.00
51316	LONG TERM DISABILITY	1,716.05	104.29	.00	620.09	1,095.96	36.13
51317	WORKERS COMP	1,337.42	81.53	.00	524.36	813.06	39.21
51318	UNEMPLOYMENT INSURANCE	22,290.42	.00	.00	.00	22,290.42	.00
51319	FICA	39,485.88	.00	.00	.00	39,485.88	.00
51325	PENSION EXP - UAAL	148,454.17	9,051.64	.00	57,453.16	91,001.01	38.70
52503	EQUIPMENT MAINTENANCE	8,400.00	.00	.00	659.36	7,740.64	7.85
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	525,000.00	13,707.50	316,135.75	390,914.25	134,085.75	74.46
52609	TEMPORARY LABOR	135,000.00	.00	.00	.00	135,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	260.00	260.00	.00	260.00	.00	100.00
52710	SUPPLIES	205,000.00	24,081.56	15,654.82	53,228.40	151,771.60	25.97
52711	EDUCATION/TRAINING/MEALS	20,000.00	.00	.00	707.88	19,292.12	3.54
52713	UTILITIES	120,750.00	6,411.73	21,269.06	62,734.10	58,015.90	51.95
52714	SOFTWARE PROGRAMS/LICENSE	838,116.00	39,478.92	9,818.56	338,939.05	499,176.95	40.44
52904	EQUIPMENT PURCHASES	350,000.00	.00	.00	.00	350,000.00	.00
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	3,246,410.68	143,162.64	362,878.19	1,204,860.26	2,041,550.42	37.11

BUDGET UNIT - 70119 - SAFETY

51101	SALARY	199,927.68	8,191.78	.00	67,749.76	132,177.92	33.89
51110	HOLIDAY	.00	734.80	.00	4,503.60	-4,503.60	.00
51111	VACATION	.00	544.43	.00	4,604.71	-4,604.71	.00
51112	SICK LEAVE	.00	3,358.40	.00	8,491.35	-8,491.35	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	960.00	-960.00	.00
51116	CTO PAYOFF	.00	1,951.00	.00	1,951.00	-1,951.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	114.71	.00	.00	.00	114.71	.00
51306	SHORT TERM DISABILITY	1,073.58	27.84	.00	487.49	586.09	45.41
51310	MEDICARE	2,910.55	216.16	.00	1,290.81	1,619.74	44.35
51311	PENSION PREMIUMS	21,501.46	1,380.45	.00	9,286.86	12,214.60	43.19
51312	HEALTH INSURANCE	45,448.32	3,809.64	.00	22,855.81	22,592.51	50.29
51313	LIFE INSURANCE	1,862.90	93.84	.00	555.38	1,307.52	29.81
51314	DENTAL INSURANCE	1,658.16	138.18	.00	829.08	829.08	50.00
51315	VISION INSURANCE	375.12	31.26	.00	187.56	187.56	50.00
51316	LONG TERM DISABILITY	557.28	39.80	.00	238.80	318.48	42.85
51317	WORKERS COMP	4,099.01	429.79	.00	3,120.99	978.02	76.14
51318	UNEMPLOYMENT INSURANCE	7,025.47	.00	.00	.00	7,025.47	.00
51319	FICA	12,445.12	.00	.00	.00	12,445.12	.00
51325	PENSION EXP - UAAL	46,789.62	2,990.53	.00	21,745.09	25,044.53	46.47
52505	SAFETY SUPPLIES	14,000.00	669.67	.00	5,875.63	8,124.37	41.97
52603	CONSULTANT FEES	62,000.00	7,910.00	.00	7,910.00	54,090.00	12.76
52706	DUES, PUBLCTNS, SPNSRSH	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	6,000.00	.00	.00	117.52	5,882.48	1.96
52711	EDUCATION/TRAINING/MEALS	2,500.00	.00	.00	315.11	2,184.89	12.60
52713	UTILITIES	1,000.00	52.07	.00	326.22	673.78	32.62

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 19
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SAFETY	434,288.98	32,569.64	.00	163,402.77	270,886.21	37.63

BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	97,498.32	7,060.40	.00	42,873.35	54,624.97	43.97
51110	HOLIDAY	.00	371.60	.00	1,718.65	-1,718.65	.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
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	57.35	.00	.00	.00	57.35	.00
51306	SHORT TERM DISABILITY	688.82	57.41	.00	344.46	344.36	50.01
51310	MEDICARE	1,413.73	109.14	.00	654.84	758.89	46.32
51311	PENSION PREMIUMS	10,393.98	799.68	.00	4,798.08	5,595.90	46.16
51312	HEALTH INSURANCE	11,362.08	954.95	.00	5,749.46	5,612.62	50.60
51313	LIFE INSURANCE	904.16	47.53	.00	281.30	622.86	31.11
51314	DENTAL INSURANCE	404.64	33.72	.00	202.32	202.32	50.00
51315	VISION INSURANCE	187.56	15.63	.00	93.78	93.78	50.00
51316	LONG TERM DISABILITY	270.48	20.13	.00	120.78	149.70	44.65
51317	WORKERS COMP	204.75	15.60	.00	100.69	104.06	49.18
51318	UNEMPLOYMENT INSURANCE	3,412.44	.00	.00	.00	3,412.44	.00
51319	FICA	6,044.90	.00	.00	.00	6,044.90	.00
51325	PENSION EXP - UAAL	22,726.86	1,732.40	.00	11,180.04	11,546.82	49.19
52504	MATERIALS	1,350.00	.00	.00	.00	1,350.00	.00
52603	CONSULTANT FEES	75,000.00	6,432.30	48,672.04	65,000.00	10,000.00	86.67
52709	OUTREACH/ADVERTISE/NOTICE	35,000.00	7,500.00	10,500.00	19,950.00	15,050.00	57.00
52710	SUPPLIES	150.00	.00	.00	88.52	61.48	59.01
52711	EDUCATION/TRAINING/MEALS	2,500.00	.00	.00	840.00	1,660.00	33.60
TOTAL	COMMUNICATIONS	269,570.07	25,150.49	59,172.04	153,996.27	115,573.80	57.13

BUDGET UNIT - 70135 - ACCOUNTING

51101	SALARY	909,863.93	46,888.04	.00	351,821.72	558,042.21	38.67
51105	OVERTIME	19,500.84	54.63	.00	295.37	19,205.47	1.51
51110	HOLIDAY	.00	3,996.82	.00	16,869.96	-16,869.96	.00
51111	VACATION	.00	.00	.00	3,316.46	-3,316.46	.00
51112	SICK LEAVE	.00	5,065.87	.00	23,625.96	-23,625.96	.00
51113	ADMINISTRATIVE LEAVE	.00	3,191.05	.00	6,946.93	-6,946.93	.00
51114	COMP TIME OFF	.00	-54.63	.00	1,015.50	-1,015.50	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,359.96	-1,359.96	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	516.18	.00	.00	.00	516.18	.00
51306	SHORT TERM DISABILITY	2,929.15	214.00	.00	1,370.13	1,559.02	46.78
51310	MEDICARE	13,475.79	875.03	.00	5,953.60	7,522.19	44.18

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 20
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51311	PENSION PREMIUMS	97,223.48	6,363.64	.00	40,341.30	56,882.18	41.49
51312	HEALTH INSURANCE	215,317.20	15,297.82	.00	83,177.43	132,139.77	38.63
51313	LIFE INSURANCE	8,457.36	395.20	.00	2,240.33	6,217.03	26.49
51314	DENTAL INSURANCE	10,265.88	801.68	.00	4,373.93	5,891.95	42.61
51315	VISION INSURANCE	1,688.04	140.67	.00	806.22	881.82	47.76
51316	LONG TERM DISABILITY	2,440.86	176.67	.00	1,013.87	1,426.99	41.54
51317	WORKERS COMP	1,951.67	124.22	.00	867.58	1,084.09	44.45
51318	UNEMPLOYMENT INSURANCE	32,527.77	.00	.00	.00	32,527.77	.00
51319	FICA	57,620.62	.00	.00	.00	57,620.62	.00
51325	PENSION EXP - UAAL	216,634.93	13,785.94	.00	95,831.59	120,803.34	44.24
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	1,027.44	1,300.00	1,700.00	43.33
52517	FURNITURE & FIXTURES	600.00	.00	.00	569.63	30.37	94.94
52603	CONSULTANT FEES	450,000.00	9,327.00	76,325.50	177,582.45	272,417.55	39.46
52615	CONTRACTOR FEES	15,000.00	.00	.00	.00	15,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	2,000.00	.00	.00	1,028.00	972.00	51.40
52710	SUPPLIES	5,400.00	.85	.00	1,239.95	4,160.05	22.96
52711	EDUCATION/TRAINING/MEALS	16,500.00	1,105.16	.00	4,622.16	11,877.84	28.01
52713	UTILITIES	3,000.00	64.67	.00	389.27	2,610.73	12.98
52714	SOFTWARE PROGRAMS/LICENSE	56,000.00	.00	.00	41,860.00	14,140.00	74.75
TOTAL	ACCOUNTING	2,141,913.70	107,814.33	77,352.94	869,819.30	1,272,094.40	40.61

BUDGET UNIT - 70193 - PURCHASING

51101	SALARY	356,912.43	12,792.09	.00	123,642.96	233,269.47	34.64
51105	OVERTIME	1,102.71	.00	.00	781.90	320.81	70.91
51110	HOLIDAY	.00	834.94	.00	7,577.18	-7,577.18	.00
51111	VACATION	.00	2,602.12	.00	4,321.31	-4,321.31	.00
51112	SICK LEAVE	.00	7,798.90	.00	21,321.94	-21,321.94	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-615.06	615.06	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	858.72	.00	858.72	-858.72	.00
51116	CTO PAYOFF	.00	.00	.00	644.72	-644.72	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	229.41	.00	.00	.00	229.41	.00
51306	SHORT TERM DISABILITY	695.20	24.90	.00	253.32	441.88	36.44
51310	MEDICARE	5,202.82	354.31	.00	2,260.85	2,941.97	43.45
51311	PENSION PREMIUMS	38,403.78	2,603.66	.00	16,745.19	21,658.59	43.60
51312	HEALTH INSURANCE	74,989.68	6,292.79	.00	37,731.36	37,258.32	50.32
51313	LIFE INSURANCE	3,340.70	178.87	.00	1,058.62	2,282.08	31.69
51314	DENTAL INSURANCE	3,758.88	313.24	.00	1,879.44	1,879.44	50.00
51315	VISION INSURANCE	750.24	62.52	.00	375.12	375.12	50.00
51316	LONG TERM DISABILITY	999.35	75.81	.00	454.86	544.49	45.52
51317	WORKERS COMP	753.51	50.82	.00	355.77	397.74	47.22
51318	UNEMPLOYMENT INSURANCE	12,558.53	.00	.00	.00	12,558.53	.00
51319	FICA	22,246.54	.00	.00	.00	22,246.54	.00
51325	PENSION EXP - UAAL	83,639.81	5,801.11	.00	39,629.94	44,009.87	47.38
52503	EQUIPMENT MAINTENANCE	2,250.00	.00	223.78	282.95	1,967.05	12.58
52504	MATERIALS	67,000.00	2,576.05	9,370.97	31,766.39	35,233.61	47.41
52505	SAFETY SUPPLIES	85,000.00	251.93	.00	2,235.82	82,764.18	2.63
52506	SMALL TOOLS	29,000.00	749.26	.00	2,241.69	26,758.31	7.73
52515	NON-CAPITAL VEH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00

PENTAMATION
 DATE: 08/01/2024
 TIME: 10:34:24

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52516	UNIFORM EXPENSES	1,500.00	32.36	307.03	587.04	912.96	39.14
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52609	TEMPORARY LABOR	50,000.00	.00	.00	.00	50,000.00	.00
52615	CONTRACTOR FEES	40,000.00	2,322.00	13,932.00	27,864.00	12,136.00	69.66
52706	DUES, PUBLCTNS, SPNSRSH	1,000.00	.00	.00	396.21	603.79	39.62
52710	SUPPLIES	16,000.00	.00	.00	422.21	15,577.79	2.64
52711	EDUCATION/TRAINING/MEALS	6,000.00	.00	.00	1,747.10	4,252.90	29.12
52713	UTILITIES	500.00	.00	.00	.00	500.00	.00
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	62.04	.00	62.04	9,937.96	.62
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	917,333.59	46,638.44	23,833.78	326,883.59	590,450.00	35.63

BUDGET UNIT - 70195 - SHOP OPERATIONS

51101	SALARY	285,463.97	20,591.55	.00	72,833.33	212,630.64	25.51
51105	OVERTIME	638.65	.00	.00	63.62	575.03	9.96
51106	DOUBLE TIME	638.65	135.72	.00	135.72	502.93	21.25
51110	HOLIDAY	.00	1,419.67	.00	5,357.65	-5,357.65	.00
51111	VACATION	.00	674.15	.00	6,847.89	-6,847.89	.00
51112	SICK LEAVE	.00	199.85	.00	2,783.21	-2,783.21	.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	129.20	.00	2,598.14	-2,598.14	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	46,693.89	-46,693.89	.00
51305	AIR AMBULANCE	229.41	.00	.00	.00	229.41	.00
51306	SHORT TERM DISABILITY	674.99	55.92	.00	330.64	344.35	48.98
51310	MEDICARE	4,180.95	352.98	.00	2,076.59	2,104.36	49.67
51311	PENSION PREMIUMS	30,715.92	2,476.36	.00	14,582.52	16,133.40	47.48
51312	HEALTH INSURANCE	75,282.72	5,730.18	.00	34,382.74	40,899.98	45.67
51313	LIFE INSURANCE	2,671.94	147.26	.00	854.71	1,817.23	31.99
51314	DENTAL INSURANCE	5,899.20	437.79	.00	2,626.74	3,272.46	44.53
51315	VISION INSURANCE	750.24	62.52	.00	375.12	375.12	50.00
51316	LONG TERM DISABILITY	799.30	62.34	.00	367.02	432.28	45.92
51317	WORKERS COMP	6,842.01	694.61	.00	4,474.05	2,367.96	65.39
51318	UNEMPLOYMENT INSURANCE	10,191.94	.00	.00	.00	10,191.94	.00
51319	FICA	17,877.16	.00	.00	.00	17,877.16	.00
51325	PENSION EXP - UAAL	66,212.35	5,364.67	.00	34,141.74	32,070.61	51.56
52501	CHEMICALS	45,000.00	2,516.64	.00	11,748.41	33,251.59	26.11
52503	EQUIPMENT MAINTENANCE	363,000.00	14,603.85	.00	104,665.77	258,334.23	28.83
52504	MATERIALS	37,000.00	453.25	1,392.16	11,165.60	25,834.40	30.18
52505	SAFETY SUPPLIES	8,000.00	.00	.00	3,503.87	4,496.13	43.80
52506	SMALL TOOLS	6,000.00	28.88	.00	1,552.97	4,447.03	25.88
52515	NON-CAPITAL VEH & EQUIP	8,500.00	.00	.00	.00	8,500.00	.00
52516	UNIFORM EXPENSES	2,100.00	64.74	1,064.01	1,624.05	475.95	77.34
52517	FURNITURE & FIXTURES	500.00	.00	.00	.00	500.00	.00
52615	CONTRACTOR FEES	5,000.00	.00	.00	445.00	4,555.00	8.90
52706	DUES, PUBLCTNS, SPNSRSH	40,000.00	.00	.00	38,955.84	1,044.16	97.39
52710	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00

PENTAMATION
 DATE: 08/01/2024
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52711	EDUCATION/TRAINING/MEALS	7,200.00	241.02	.00	5,101.90	2,098.10	70.86
52713	UTILITIES	1,700.00	21.60	.00	130.91	1,569.09	7.70
52714	SOFTWARE PROGRAMS/LICENSE	8,500.00	.00	.00	2,600.00	5,900.00	30.59
56127	FUEL EXPENSES	15,500.00	2,972.53	.00	14,456.92	1,043.08	93.27
TOTAL	SHOP OPERATIONS	1,058,069.40	59,437.28	2,456.17	427,476.56	630,592.84	40.40
BUDGET UNIT - 80 - FIDUCIARY							
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	.00	.00	.00
TOTAL REPORT		117,957,193.81	6,082,466.15	6,405,458.48	62,995,748.33	54,961,445.48	53.41

Capital Projects Budget to Actuals Report

For Fiscal Year: 2024, Q2

Division	Project Number - Project Title	CY Budget at 6/30/2024	begbal	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Q2-24 Total	2024 Budget Balance
Water	2182 - N DAY RD PIPELINE RPLCMNT	\$60,000.00	\$689,961.42	\$91,334.35	\$1,876.90	\$529.35	\$813.66	\$46,106.63	\$46,457.42	\$187,118.31	(\$127,118.31)
Water	2336 - TARR CANAL DIVER. R/R	\$150,000.00	\$30,421.80	\$0.00	\$0.00	\$160.95	\$0.00	\$0.00	\$0.00	\$160.95	\$149,839.05
Water	2366 - CEDAR RIDGE PRV RPLCMNT	\$154,000.00	\$6,876.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00
Water	2376 - NO. AUBURN WTP HL PUMPS	\$1,200,000.00	\$358,839.08	\$757.32	\$1,269.67	\$110,736.87	\$606,683.60	\$4,413.59	\$162,335.06	\$886,196.11	\$313,803.89
Water	2409 - MARANATHA PLACE DFWLE	\$1,011,880.00	\$81,922.24	\$477.50	\$1,993.62	\$7,833.07	\$3,331.65	\$23,234.16	\$654,785.27	\$691,655.27	\$320,224.73
Water	2568 - LWW TP UPGRADES	\$300,000.00	\$11,890.68	\$0.00	\$378.36	\$126.15	\$0.00	\$1,261.46	\$252.29	\$2,018.26	\$297,981.74
Water	2643 - ALI LANE DFWLE	\$462,416.00	\$22,098.89	\$126.11	\$252.22	\$2,590.65	\$250,317.52	\$0.00	\$113,267.49	\$366,553.99	\$95,862.01
Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	\$900,000.00	\$183,638.81	\$9,712.86	\$11,905.82	\$49,097.63	\$25,484.31	\$9,126.82	\$18,787.10	\$124,114.54	\$775,885.46
Water	2646 - TARR CANAL ENCASEMENT	\$200,000.00	\$133,522.46	\$527.14	\$1,735.35	\$1,299.94	\$2,601.59	\$1,602.47	\$218.06	\$7,984.55	\$192,015.45
Water	2647 - RAMP REPAIRS OPERATIONS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$2,414.61	\$0.00	\$238.28	\$0.00	\$2,652.89	\$697,347.11
Water	2650 - HARRIS ROAD DFWLE	\$1,449,574.00	\$58,041.10	\$4,098.91	\$3,841.27	\$11,323.68	\$0.00	\$204.21	\$1,405.55	\$20,873.62	\$1,428,700.38
Water	2687 - ADA TRANSITION PLAN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Water	2688 - AUTO GAGING HEAD GATES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$59,937.56	\$0.00	\$0.00	\$3,250.00	\$63,187.56	\$36,812.44
Water	2689 - CHARGING STATIONS	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Water	2690 - HUGHES RD PIPELINE	\$424,000.00	\$0.00	\$0.00	\$0.00	\$3,618.33	\$10,559.04	\$12,662.03	\$12,671.18	\$39,510.58	\$384,489.42
Water	2692 - R&R RESERVOIR PIPE	\$100,000.00	\$0.00	\$989.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.07	\$99,010.93
Water	6971 - ALTA SIERRA TANK REPLCMNT	\$272,710.00	\$5,767,331.74	\$0.00	\$0.00	\$0.00	\$272,710.00	\$0.00	\$0.00	\$272,710.00	\$0.00
Water	8099-4 - MABEN REHAB PHASE IV	\$550,000.00	\$41,850.45	\$0.00	\$3,520.66	\$10,085.94	\$5,482.44	\$5,185.58	\$0.00	\$24,274.62	\$525,725.38
Water Total		\$9,084,580.00	\$7,386,395.27	\$108,023.26	\$26,773.87	\$259,754.73	\$1,177,983.81	\$104,035.23	\$1,013,429.42	\$2,690,000.32	\$6,394,579.68
Hydroelectric	2094 - SF SPILLWAY REPAIR	\$1,000,000.00	\$2,842,009.42	\$0.00	\$0.00	\$196,289.60	\$93,380.73	\$7,376.50	\$116,980.27	\$414,027.10	\$585,972.90
Hydroelectric	2359 - BOWMAN N/S DAM LINING	\$100,000.00	\$84,081.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	\$200,000.00	\$3,144.17	\$2,344.68	\$2,354.26	\$2,596.56	\$4,481.70	\$2,470.77	\$1,109.67	\$15,357.64	\$184,642.36
Hydroelectric	2394 - RPH RELAY PROTECTION UPGR	\$50,000.00	\$687,911.00	\$2,058.36	\$293.46	\$7,096.82	\$0.00	\$2,079.57	\$818.25	\$12,346.46	\$37,653.54
Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	\$750,000.00	\$3,770,026.61	\$748.68	\$1,045.16	\$0.00	\$112.35	\$1,846.39	\$5,866.10	\$9,618.68	\$740,381.32
Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	\$100,000.00	\$64,782.73	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15	\$31.53	\$157.68	\$99,842.32
Hydroelectric	2598 - CPPH RTU REPLACEMENT	\$200,000.00	\$61,391.62	\$0.00	\$742.97	\$3,108.94	\$26,860.58	\$5,941.01	\$15,373.46	\$52,026.96	\$147,973.04
Hydroelectric	2655 - CPPH REFURBISHMENT	\$1,000,000.00	\$222,128.96	\$561.54	\$595.94	\$1,270.96	\$524.28	\$293.46	\$0.00	\$3,246.18	\$996,753.82
Hydroelectric	2658 - FRENCH LAKE LLO GATE	\$200,000.00	\$0.00	\$0.00	\$2,426.95	\$5,443.51	\$4,810.34	\$4,225.35	\$8,333.11	\$25,239.26	\$174,760.74
Hydroelectric	2660 - DF#2PH BATTERIES/CHARGER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Hydroelectric	2661 - CPPH BATTERIES/CHARGER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Hydroelectric	2664 - RPH EXCITER REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.14	\$1,195.14	\$48,804.86
Hydroelectric	2665 - DCPH COMM UPGRADE	\$150,000.00	\$162,047.15	\$66.39	\$2,656.75	\$1,140.68	\$0.00	\$0.00	\$0.00	\$3,863.82	\$146,136.18
Hydroelectric	2667 - SCADA UPDATE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Hydroelectric	2691 - ROOF REPLACEMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Hydroelectric Total		\$4,100,000.00	\$7,897,523.17	\$5,779.65	\$10,115.49	\$216,947.07	\$130,169.98	\$24,359.20	\$149,707.53	\$537,078.92	\$3,562,921.08
Internal Services	2693 - UPGRADE DOOR SECURITY	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Internal Services Total		\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Grand Total		\$13,534,580.00	\$15,283,918.44	\$113,802.91	\$36,889.36	\$476,701.80	\$1,308,153.79	\$128,394.43	\$1,163,136.95	\$3,227,079.24	\$10,307,500.76