

# Nevada Irrigation District

Fiscal Year 2017  
Monthly Financial Report  
March 31, 2017



**NID**

**Nevada Irrigation District**  
Operating & Non Operating Budget: **All Divisions**  
Fiscal Year 2017: March 31, 2017

**Executive Summary: Currently, the District is at 25% of the year.**

The following pages provide schedules of the District's revenues, expenses, cash, and treated water positions for this period. The March 31, 2017 period end report analyzes three months of the fiscal year's transactions. Actuals are contrasted against 25% of the District's budget. A year over year analysis is provided as the timing of receipts and expenditures are not linear to provide the reviewer with a reasonable understanding of whether operations are tracking appropriately. The District finished the period with net income of \$9.2M consisting of \$4.1M from operating and \$5.17M from non operating results.

**Revenues:**

Operating: Current revenues are 30.3% of budget compared to 29.1% for the prior fiscal year. Treated water sales are slightly higher than the prior period partly due to an extra billing cycle in January. Bowman and Scotts Flat Powerhouses came on line this quarter. Chicago Park and Dutch Flat are \$351K over the prior period. Recreation campgrounds advanced sales are coming in at \$173K over 2016 including Jackson Meadows.

Non Operating: Current revenues are 33.6% of budget compared to 1.2% for the prior fiscal year due to the timely recording of tax revenue and interest income. In addition, the District received \$800K more in grant revenue.

**Expenses:**

Operating and Non Operating (including encumbrances): Current expenses are 29% of budget compared to 19% for the prior fiscal year. Debt service and project spending are non linear expenses and \$4.3M higher than the prior period. Also, due to internal control changes, the District is continuing to liquidate 2016 expenditures (cash) in 2017. At the end of April, the District will accrue approximately \$1.5M back to 2016, considering this, current expenses are roughly 27.2% of budget. The District has 206 budgeted positions and presently at 199 active employees.

**Cash Balances:**

Cash balances, including 2016A bond money, are strong. The District received its' 1st tax installment and annual raw water receipts this quarter. The overall balance excludes approximately \$6.3M in restricted cash. Staff will begin forecasting end of year cash around mid third quarter.

**Treated Water Consumption:**

The District's current verses prior treated water consumption for the first quarter is up 2.7% which equates to 1,047 and 1,019 acre feet respectively. Prior year treated water revenue accounted for approximately 68% of water sales.

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **All Divisions**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b><u>Operating Budget:</u></b>									
<b>Revenues</b>	Water Division	28,507,778	9,388,601	-	32.9%	27,694,733	8,940,371	-	32.3%
	Recreation Division	2,834,210	637,209	-	22.5%	1,778,013	404,003	-	22.7%
	Electric Division	19,426,142	5,352,236	-	27.6%	18,493,894	4,636,865	-	25.1%
<b>Revenues Total</b>		<b>50,768,130</b>	<b>15,378,046</b>	<b>-</b>	<b>30.3%</b>	<b>47,966,640</b>	<b>13,981,239</b>	<b>-</b>	<b>29.1%</b>
<b>Expenses</b>	Water Division	37,566,297	9,498,799	1,972,560	30.5%	35,506,520	5,820,024	1,445,864	20.5%
	Recreation Division	2,081,016	233,358	8,163	11.6%	2,067,172	181,326	-	8.8%
	Electric Division	12,843,664	1,561,088	1,086,506	20.6%	13,979,390	1,105,812	437,653	11.0%
<b>Expenses Total</b>		<b>52,490,977</b>	<b>11,293,245</b>	<b>3,067,229</b>	<b>27.4%</b>	<b>51,553,082</b>	<b>7,107,162</b>	<b>1,883,517</b>	<b>17.4%</b>
Operating Income		4,084,800							
<b><u>Non Operating Budget:</u></b>									
<b>Revenues</b>	Water Division	22,411,782	7,539,982	-	33.6%	22,900,644	276,468	-	1.2%
	Recreation Division	-	-	-	0.0%	-	0	-	0.0%
	Electric Division	-	95	-	0.0%	27,373	192	-	0.7%
<b>Revenues Total</b>		<b>22,411,782</b>	<b>7,540,077</b>	<b>-</b>	<b>33.6%</b>	<b>22,928,017</b>	<b>276,660</b>	<b>-</b>	<b>1.2%</b>
<b>Expenses</b>	Water Division	21,635,000	1,751,887	4,544,809	29.1%	20,338,388	1,436,797	3,348,086	23.5%
	Recreation Division	602,500	66,931	256,924	53.8%	115,000	0	-	0.0%
	Electric Division	5,238,716	570,372	1,672,307	42.8%	2,689,024	207,629	241,558	16.7%
<b>Expenses Total</b>		<b>27,476,216</b>	<b>2,389,190</b>	<b>6,474,039</b>	<b>32.3%</b>	<b>23,142,412</b>	<b>1,644,426</b>	<b>3,589,644</b>	<b>22.6%</b>
Non Operating Income		5,150,887							
Total Net Income		9,235,687							

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **All Divisions**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b><u>Operating &amp; Non Operating Budget:</u></b>									
<b>Expenses</b>	Sal & Ben	26,409,802	5,359,752	40,840	20.4%	25,370,671	4,039,707	-	15.9%
	Equipment Maint	1,516,813	315,565	135,059	29.7%	2,123,676	365,807	83,012	21.1%
	Materials	2,488,300	485,819	62,994	22.1%	2,675,500	86,984	218,748	11.4%
	Other O&M	6,154,030	865,793	234,384	17.9%	6,268,720	307,417	87,782	6.3%
	Consult, Legal, Temp	5,690,509	1,070,083	1,918,046	52.5%	6,582,091	281,310	994,562	19.4%
	Fixed Assets	2,531,330	387,533	675,906	42.0%	2,300,800	37,513	499,413	23.3%
	Debt Service	4,238,893	2,650,298	-	62.5%	2,743,589	1,981,039	-	72.2%
	Projects	27,476,216	2,389,190	6,474,039	32.3%	23,142,412	1,644,426	3,589,644	22.6%
	Transfer Outs	3,461,300	158,402	-	4.6%	3,488,035	7,385	-	0.2%
<b>Expenses Total</b>	<b>79,967,193</b>	<b>13,682,435</b>	<b>9,541,269</b>	<b>29.0%</b>	<b>74,695,494</b>	<b>8,751,588</b>	<b>5,473,161</b>	<b>19.0%</b>	

**Estimated Cash Balances (excludes capacity fees & bond reserves):**

	Water	Recreation	Electric	Total Cash
<b>Unaudited 2016</b>	46,232,655	1,043,622	40,674,166	87,950,443
<b>2017</b>				
<b>2016A Bond Cash</b>	20,627,854	-	-	20,627,854
<b>Other 2017</b>	27,762,485	1,302,897	44,079,927	73,145,309
<b>YTD Total</b>	<b>48,390,339</b>	<b>1,302,897</b>	<b>44,079,927</b>	<b>93,773,163</b>

**Treated Water Consumption (AF)**

Fiscal Year	Jan	Feb	Mar	Annual
2017	430	303	314	-
2016	417	296	306	7,247.68
2015	441	336	382	6,900.80
2014	606	413	378	8,376.00
2013	675	366	414	9,844.21
2012	794	392	379	9,584.52
2011	517	431	438	8,524.70

% Change YTD Mar 2017/2016      2.7%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>Operating</b>	Revenues	28,507,778	9,388,601	-	32.9%	27,694,733	8,940,371	-	32.3%
	Expenses	37,566,297	9,498,799	1,972,560	30.5%	35,506,520	5,820,024	1,445,864	20.5%
	Operating Income		(110,199)						
<b>Non Operating</b>	Revenues	22,411,782	7,539,982	-	33.6%	22,900,644	276,468	-	1.2%
	Expenses	21,635,000	1,751,887	4,544,809	29.1%	20,338,388	1,436,797	3,348,086	23.5%
	Non Operating Income		5,788,095						
	Total Net Income		5,677,896						

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>Operating</b>	Treated Water	16,222,126	2,969,605	-	18.3%	14,566,540	2,787,384	-	19.1%
	Raw Water Annual	395,164	68,278	-	17.3%	435,377	60,871	-	14.0%
	Seasonal Ag	5,895,135	5,868,698	-	99.6%	5,366,320	5,575,355	-	103.9%
	GV Broadview Trt	47,700	8,207	-	17.2%	33,860	9,758	-	28.8%
	GV/Alta Raw Water	290,407	51,712	-	17.8%	291,238	47,346	-	16.3%
	Miscellaneous	473,915	144,261	-	30.4%	288,297	144,286	-	50.0%
	Nevada City/Lake V Raw	88,565	7,240	-	8.2%	84,573	3,233	-	3.8%
	New Connect/Install	201,224	43,004	-	21.4%	144,659	65,779	-	45.5%
	Other Revenue	270,001	133,609	-	49.5%	294,350	103,281	-	35.1%
	Reimbursable Costs	457,573	41,401	-	9.0%	208,320	64,723	-	31.1%
	Standby	134,564	742	-	0.6%	172,266	252	-	0.1%
	Supplemental Contract	367,222	44,776	-	12.2%	2,808,933	41,546	-	1.5%
Transfer In*	3,664,182	7,067	-	0.2%	3,000,000	36,557	-	1.2%	
<b>Operating Revenue Total</b>		<b>28,507,778</b>	<b>9,388,601</b>	<b>-</b>	<b>32.9%</b>	<b>27,694,733</b>	<b>8,940,371</b>	<b>-</b>	<b>32.3%</b>
<b>Non Operating</b>	Capacity Fees	831,531	58,031	-	7.0%	780,000	180,720	-	23.2%
	Grants	700,000	810,326	-	115.8%	2,165,400	1,639	-	0.1%
	Interest Income	758,541	454,578	-	59.9%	117,000	2,202	-	1.9%
	Property Taxes	11,021,961	6,141,690	-	55.7%	10,914,244	38,623	-	0.4%
	Rents & Leases	199,749	65,545	-	32.8%	74,000	38,356	-	51.8%
	Bonds/Contr Capital	8,900,000	-	-	0.0%	8,850,000	-	-	0.0%
	Rents & Royalties	-	9,812	-	0.0%	-	14,928	-	0.0%
<b>Non Operating Revenue Total</b>		<b>22,411,782</b>	<b>7,539,982</b>	<b>-</b>	<b>33.6%</b>	<b>22,900,644</b>	<b>276,468</b>	<b>-</b>	<b>1.2%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

	2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
10113 Directors	197,743	13,762	41,687	28.0%	226,945	42,546	-	18.7%
10114 Administration	7,859,893	3,252,382	70,759	42.3%	6,314,839	2,348,084	26,439	37.6%
10115 Management	2,013,397	515,353	514,867	51.2%	2,226,490	347,221	28,221	16.9%
10116 Watershed	411,360	130,495	169,325	72.9%	239,522	-	-	0.0%
10117 Human Resources	380,252	50,835	-	13.4%	222,041	-	-	0.0%
10118 Information Services	1,073,585	129,081	3,815	12.4%	752,236	183,121	15,695	26.4%
10131 Cashiering	180,467	43,403	-	24.1%	179,506	35,716	-	19.9%
10133 Customer Service	727,980	154,136	-	21.2%	661,623	116,538	6,412	18.6%
10135 Accounting	1,061,724	208,396	99,022	29.0%	1,034,795	200,927	99,986	29.1%
10193 Purchasing	1,063,050	161,345	6,208	15.8%	1,602,727	158,861	13,194	10.7%
10195 Shop Operations	1,215,120	155,786	27,247	15.1%	867,916	63,927	-	7.4%
10151 Engineering	23,465,097	2,543,556	4,964,042	32.0%	23,296,144	1,818,772	3,958,784	24.8%
10171 Water Operations	9,609,906	1,861,259	459,676	24.2%	9,158,575	886,502	293,152	12.9%
10191 Maintenance	9,941,723	2,030,898	160,721	22.0%	9,061,549	1,054,606	352,067	15.5%
<b>Expenses Total</b>	<b>59,201,297</b>	<b>11,250,686</b>	<b>6,517,369</b>	<b>30.0%</b>	<b>55,844,908</b>	<b>7,256,821</b>	<b>4,793,950</b>	<b>21.6%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>10113 Directors</b>	51101 Salary	74,257	6,200	18,600	33.4%	74,257	18,600	-	25.0%
	51307 Deferred Comp	600	50	149	33.0%	600	150	-	25.0%
	51308 Empl Assistance Plan	130	10	31	32.1%	130	27	-	20.8%
	51310 Medicare	1,077	74	238	29.0%	1,077	270	-	25.1%
	51312 Health Insurance	96,976	6,131	19,499	26.4%	95,528	20,838	-	21.8%
	51313 Life Insurance	608	22	65	14.3%	608	69	-	11.3%
	51314 Dental Insurance	7,434	329	986	17.7%	7,434	987	-	13.3%
	51315 Vision Insurance	910	78	234	34.4%	910	234	-	25.7%
	51317 Workers Comp	297	7	21	9.5%	297	24	-	8.1%
	51319 Fica	4,604	317	1,018	29.0%	4,604	1,152	-	25.0%
	52608 Fed/St/Co Fees	-	-	-	0.0%	25,000	-	-	0.0%
	52710 Office Supplies	350	41	41	23.6%	6,000	-	-	0.0%
	52711 Education/Training/Meals	10,500	504	805	12.5%	10,500	195	-	1.9%
<b>10113 Directors Total</b>		<b>197,743</b>	<b>13,762</b>	<b>41,687</b>	<b>28.0%</b>	<b>226,945</b>	<b>42,546</b>	<b>-</b>	<b>18.7%</b>
<b>10114 Administration</b>	51310 Medicare	-	-	-	0.0%	-	-	-	0.0%
	51313 Life Insurance	21,000	2,754	-	13.1%	21,000	3,943	-	18.8%
	51317 Workers Comp	-	-	-	0.0%	-	-	-	0.0%
	51321 Health Benefits Retirees	1,200,000	261,937	-	21.8%	1,200,000	245,800	-	20.5%
	51324 Opeb Net Arc	646,000	-	-	0.0%	1,050,000	-	-	0.0%
	52503 Equipment Maintenance	56,000	12,424	15,810	50.4%	56,300	714	5,486	11.0%
	52504 Materials	15,000	1,462	-	9.7%	-	-	-	0.0%
	52505 Safety	10,300	1,598	2,312	38.0%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	116,000	18,256	1,262	16.8%	169,150	9,849	2,901	7.5%
	52604 Legal Fees	250,000	38,351	-	15.3%	250,000	21,931	-	8.8%
	52608 Fed/St/Co Fees	52,000	27,233	-	52.4%	52,000	358	-	0.7%
	52703 Debt Service	4,238,893	2,650,298	-	62.5%	2,743,589	1,981,039	-	72.2%
	52704 Insurance	240,000	1,410	-	0.6%	294,700	12,691	1,821	4.9%
	52706 Dues, Publcns, Spnsrshp	56,700	12,858	-	22.7%	-	-	-	0.0%



## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10114 Administration</b>	52709 Advertising/Legal Notices	3,000	139	-	4.6%	3,000	649	-	21.6%
	52710 Office Supplies	31,000	10,890	-	35.1%	67,500	13,198	16,231	43.6%
	52711 Education/Training/Meals	7,000	-	-	0.0%	-	-	-	0.0%
	52713 Utilities	87,000	39,092	-	44.9%	83,000	14,150	-	17.0%
	52804 Bank Fees	-	1,488	-	0.0%	-	-	-	0.0%
	52904 Equipment Purchases	-	-	-	0.0%	27,600	21,872	-	79.2%
	54000 Transfer Out	200,000	153,759	-	76.9%	117,000	-	-	0.0%
<b>10114 Administration Total</b>		<b>7,229,893</b>	<b>3,233,949</b>	<b>19,384</b>	<b>45.0%</b>	<b>6,134,839</b>	<b>2,326,194</b>	<b>26,439</b>	<b>38.3%</b>
<b>10115 Management</b>	51101 Salary	763,365	224,637	-	29.4%	714,282	205,764	-	28.8%
	51105 Overtime	1,000	16	-	1.6%	1,000	-	-	0.0%
	51308 Empl Assistance Plan	234	60	-	25.6%	235	71	-	30.2%
	51310 Medicare	11,069	3,531	-	31.9%	10,357	3,072	-	29.7%
	51311 Pension Premiums	228,803	56,519	-	24.7%	199,335	54,700	-	27.4%
	51312 Health Insurance	174,556	34,917	-	20.0%	171,950	31,352	-	18.2%
	51313 Life Insurance	6,218	1,431	-	23.0%	5,846	1,600	-	27.4%
	51314 Dental Insurance	13,381	1,947	-	14.6%	13,381	2,631	-	19.7%
	51315 Vision Insurance	1,637	390	-	23.8%	1,637	479	-	29.3%
	51316 Long Term Disability	3,419	495	-	14.5%	3,214	416	-	12.9%
	51317 Workers Comp	11,155	2,180	-	19.5%	10,693	1,859	-	17.4%
	51318 Unemployment Insurance	20,000	287	-	1.4%	20,000	-	-	0.0%
	51319 Fica	1,200	932	-	77.7%	1,200	-	-	0.0%
	52500 Miscellaneous	-	3,200	-	0.0%	-	-	-	0.0%
	52503 Equipment Maintenance	-	-	-	0.0%	13,000	879	546	11.0%
	52505 Safety	360	1,527	-	424.2%	14,260	277	-	1.9%
	52603 Consulting/Contractor Fee	657,500	102,219	508,283	92.9%	888,400	1,560	16,580	2.0%
	52608 Fed/St/Co Fees	-	-	-	0.0%	-	-	-	0.0%
	52609 Temporary Labor	20,000	5,880	-	29.4%	40,000	1,668	-	4.2%
	52706 Dues, Publctns, Spnsrshp	-	23,413	-	0.0%	52,200	28,033	-	53.7%
	52709 Advertising/Legal Notices	-	-	-	0.0%	4,000	809	-	20.2%
52710 Office Supplies	10,500	6,117	1,024	68.0%	8,000	2,413	6,019	105.4%	

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>10115 Management</b>	52711 Education/Training/Meals	56,000	8,904	-	15.9%	47,000	548	-	1.2%
	52713 Utilities	3,000	341	-	11.4%	1,000	-	-	0.0%
	52902 Vehicle Purchases	30,000	29,360	-	97.9%	-	-	-	0.0%
	52904 Equipment Purchases	-	-	-	0.0%	5,500	-	5,076	92.3%
<b>10115 Management Total</b>		<b>2,013,397</b>	<b>508,303</b>	<b>509,307</b>	<b>50.5%</b>	<b>2,226,490</b>	<b>338,131</b>	<b>28,221</b>	<b>16.5%</b>
<b>10116 Watershed</b>	51101 Salary	87,574	17,699	-	20.2%	85,280	-	-	0.0%
	51105 Overtime	-	466	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	27	6	-	22.2%	27	-	-	0.0%
	51310 Medicare	1,270	271	-	21.3%	1,237	-	-	0.0%
	51311 Pension Premiums	26,248	5,853	-	22.3%	23,799	-	-	0.0%
	51312 Health Insurance	19,395	4,887	-	25.2%	19,106	-	-	0.0%
	51313 Life Insurance	713	195	-	27.3%	698	-	-	0.0%
	51314 Dental Insurance	1,487	368	-	24.7%	1,487	-	-	0.0%
	51315 Vision Insurance	182	46	-	25.3%	182	-	-	0.0%
	51316 Long Term Disability	392	67	-	17.1%	384	-	-	0.0%
	51317 Workers Comp	6,972	90	-	1.3%	6,822	-	-	0.0%
	52504 Materials	10,000	600	-	6.0%	-	-	-	0.0%
	52506 Small Tools	500	-	-	0.0%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	245,000	99,817	169,325	109.9%	-	-	-	0.0%
	52609 Temporary Labor	10,000	-	-	0.0%	-	-	-	0.0%
	52711 Education/Training/Meals	1,600	130	-	8.1%	-	-	-	0.0%
52901 Land/Easement Purchases	-	-	-	0.0%	100,500	-	-	0.0%	
<b>10116 Watershed Total</b>		<b>411,360</b>	<b>130,495</b>	<b>169,325</b>	<b>72.9%</b>	<b>239,522</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>10117 Human Resource</b>	51101 Salary	156,027	30,791	-	19.7%	137,400	-	-	0.0%
	51105 Overtime	-	52	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	52	6	-	11.5%	52	-	-	0.0%
	51310 Medicare	2,262	292	-	12.9%	1,992	-	-	0.0%
	51311 Pension Premiums	46,766	9,682	-	20.7%	38,344	-	-	0.0%
	51312 Health Insurance	38,790	5,244	-	13.5%	38,211	-	-	0.0%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
	51313 Life Insurance	1,271	311	-	24.5%	1,124	-	-	0.0%
	51314 Dental Insurance	2,974	715	-	24.0%	2,974	-	-	0.0%
	51315 Vision Insurance	364	90	-	24.7%	364	-	-	0.0%
	51316 Long Term Disability	699	108	-	15.5%	618	-	-	0.0%
	51317 Workers Comp	1,087	123	-	11.3%	962	-	-	0.0%
	52504 Materials	1,000	-	-	0.0%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	77,500	2,377	-	3.1%	-	-	-	0.0%
	52604 Legal Fees	35,000	-	-	0.0%	-	-	-	0.0%
	52609 Temporary Labor	10,000	-	-	0.0%	-	-	-	0.0%
	52706 Dues, Publcns, Spnsrshp	-	109	-	0.0%	-	-	-	0.0%
	52709 Advertising/Legal Notices	4,000	572	-	14.3%	-	-	-	0.0%
	52710 Office Supplies	1,500	86	-	5.7%	-	-	-	0.0%
	52711 Education/Training/Meals	-	249	-	0.0%	-	-	-	0.0%
	52713 Utilities	960	28	-	2.9%	-	-	-	0.0%
<b>10117 Human Resources Total</b>		<b>380,252</b>	<b>50,835</b>	<b>-</b>	<b>13.4%</b>	<b>222,041</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>10118 Information Servi</b>	51101 Salary	262,069	53,069	-	20.3%	239,298	55,740	-	23.3%
	51105 Overtime	3,000	2,062	-	68.7%	3,000	-	-	0.0%
	51308 Empl Assistance Plan	78	18	-	23.1%	78	21	-	26.9%
	51310 Medicare	3,800	869	-	22.9%	3,470	808	-	23.3%
	51311 Pension Premiums	78,550	17,793	-	22.7%	66,781	15,285	-	22.9%
	51312 Health Insurance	58,185	10,113	-	17.4%	57,317	9,596	-	16.7%
	51313 Life Insurance	2,134	576	-	27.0%	1,958	525	-	26.8%
	51314 Dental Insurance	4,460	515	-	11.5%	4,460	678	-	15.2%
	51315 Vision Insurance	546	140	-	25.6%	546	141	-	25.8%
	51316 Long Term Disability	1,174	224	-	19.1%	1,077	135	-	12.5%
	51317 Workers Comp	1,826	277	-	15.2%	1,675	276	-	16.5%
	52504 Materials	-	-	-	0.0%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	5,000	-	-	0.0%	5,000	-	-	0.0%
	52609 Temporary Labor	30,000	-	-	0.0%	1,000	-	-	0.0%
	52706 Dues, Publcns, Spnsrshp	1,000	-	-	0.0%	1,000	-	-	0.0%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10118 Information Services</b>	52710 Office Supplies	111,800	13,572	-	12.1%	121,800	10,339	15,695	21.4%
	52711 Education/Training/Meals	6,500	385	-	5.9%	6,500	-	-	0.0%
	52713 Utilities	11,950	1,804	-	15.1%	12,100	-	-	0.0%
	52904 Equipment Purchases	45,000	-	-	0.0%	40,000	-	-	0.0%
<b>10118 Information Services Total</b>		<b>773,585</b>	<b>129,081</b>	<b>3,815</b>	<b>17.2%</b>	<b>731,236</b>	<b>183,121</b>	<b>15,695</b>	<b>27.2%</b>
<b>10131 Cashiering</b>	51101 Salary	94,606	19,519	-	20.6%	89,857	20,274	-	22.6%
	51105 Overtime	500	-	-	0.0%	500	-	-	0.0%
	51308 Empl Assistance Plan	52	12	-	23.1%	52	6	-	11.5%
	51310 Medicare	1,372	308	-	22.4%	1,303	294	-	22.6%
	51311 Pension Premiums	28,356	6,368	-	22.5%	25,077	5,658	-	22.6%
	51312 Health Insurance	38,790	9,766	-	25.2%	38,211	8,094	-	21.2%
	51313 Life Insurance	770	211	-	27.4%	735	198	-	26.9%
	51314 Dental Insurance	2,974	737	-	24.8%	2,974	738	-	24.8%
	51315 Vision Insurance	364	93	-	25.5%	364	93	-	25.5%
	51316 Long Term Disability	424	68	-	16.0%	404	65	-	16.1%
	51317 Workers Comp	659	98	-	14.9%	629	101	-	16.1%
	52503 Equipment Maintenance	7,000	5,717	-	81.7%	5,000	-	-	0.0%
	52609 Temporary Labor	1,000	-	-	0.0%	6,000	-	-	0.0%
	52710 Office Supplies	3,000	506	-	16.9%	3,000	195	-	6.5%
	52711 Education/Training/Meals	600	-	-	0.0%	400	-	-	0.0%
52904 Equipment Purchases	-	-	-	0.0%	5,000	-	-	0.0%	
<b>10131 Cashiering Total</b>		<b>180,467</b>	<b>43,403</b>	<b>-</b>	<b>24.1%</b>	<b>179,506</b>	<b>35,716</b>	<b>-</b>	<b>19.9%</b>
<b>10133 Customer Service</b>	51101 Salary	321,552	70,961	-	22.1%	308,601	52,021	-	16.9%
	51105 Overtime	2,000	-	-	0.0%	2,000	239	-	12.0%
	51106 Double Time	1,000	-	-	0.0%	1,000	-	-	0.0%
	51308 Empl Assistance Plan	156	40	-	25.4%	156	39	-	25.0%
	51310 Medicare	4,663	1,101	-	23.6%	4,475	1,045	-	23.4%
	51311 Pension Premiums	96,379	22,946	-	23.8%	86,121	11,887	-	13.8%
	51312 Health Insurance	116,371	30,052	-	25.8%	114,633	25,099	-	21.9%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
	51313 Life Insurance	2,619	705	-	26.9%	2,526	424	-	16.8%
	51314 Dental Insurance	8,921	2,246	-	25.2%	8,921	1,205	-	13.5%
	51315 Vision Insurance	1,092	297	-	27.2%	1,092	157	-	14.4%
	51316 Long Term Disability	1,440	250	-	17.4%	1,389	124	-	8.9%
	51317 Workers Comp	2,387	378	-	15.8%	2,309	216	-	9.4%
	52503 Equipment Maintenance	25,000	6,000	-	24.0%	-	-	6,412	0.0%
	52504 Materials	1,200	310	-	25.8%	1,200	-	-	0.0%
	52505 Safety	500	-	-	0.0%	500	-	-	0.0%
	52506 Small Tools	1,000	-	-	0.0%	1,000	-	-	0.0%
	52603 Consulting/Contractor Fee	-	-	-	0.0%	14,000	-	-	0.0%
	52609 Temporary Labor	10,000	-	-	0.0%	-	-	-	0.0%
	52710 Office Supplies	120,000	18,740	-	15.6%	100,000	24,082	-	24.1%
	52711 Education/Training/Meals	1,200	34	-	2.8%	1,200	-	-	0.0%
	52713 Utilities	500	77	-	15.4%	500	-	-	0.0%
	52904 Equipment Purchases	10,000	-	-	0.0%	10,000	-	-	0.0%
<b>10133 Customer Service Total</b>		<b>727,980</b>	<b>154,136</b>	<b>-</b>	<b>21.2%</b>	<b>661,623</b>	<b>116,538</b>	<b>6,412</b>	<b>18.6%</b>
<b>10135 Accounting</b>									
	51101 Salary	421,404	90,581	-	21.5%	514,137	128,993	-	25.1%
	51105 Overtime	5,000	5,089	-	101.8%	5,000	-	-	0.0%
	51308 Empl Assistance Plan	182	44	-	24.1%	182	33	-	18.1%
	51310 Medicare	7,712	1,696	-	22.0%	7,455	1,884	-	25.3%
	51311 Pension Premiums	140,717	30,702	-	21.8%	143,480	35,279	-	24.6%
	51312 Health Insurance	103,441	28,926	-	28.0%	133,739	28,275	-	21.1%
	51313 Life Insurance	4,332	1,033	-	23.9%	4,208	1,115	-	26.5%
	51314 Dental Insurance	9,417	1,376	-	14.6%	10,408	1,609	-	15.5%
	51315 Vision Insurance	1,273	284	-	22.3%	1,273	327	-	25.7%
	51316 Long Term Disability	2,382	323	-	13.5%	2,314	338	-	14.6%
	51317 Workers Comp	3,705	511	-	13.8%	3,599	639	-	17.8%
	52503 Equipment Maintenance	1,500	-	-	0.0%	1,500	-	-	0.0%
	52603 Consulting/Contractor Fee	118,000	475	15,160	13.3%	15,000	925	49,451	335.8%
	52609 Temporary Labor	195,059	32,851	83,862	59.8%	152,000	-	50,000	32.9%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10135 Accounting</b>	52706 Dues, Publctns, Spnsrshp	700	-	-	0.0%	700	110	-	15.7%
	52710 Office Supplies	4,000	2,267	-	56.7%	4,000	471	535	25.2%
	52711 Education/Training/Meals	15,500	1,518	-	9.8%	8,000	54	-	0.7%
	52713 Utilities	-	-	-	0.0%	400	-	-	0.0%
	52804 Bank Fees	27,400	10,719	-	39.1%	27,400	875	-	3.2%
<b>10135 Accounting Total</b>		<b>1,061,724</b>	<b>208,396</b>	<b>99,022</b>	<b>29.0%</b>	<b>1,034,795</b>	<b>200,927</b>	<b>99,986</b>	<b>29.1%</b>
<b>10193 Purchasing</b>	51101 Salary	312,111	65,262	-	20.9%	303,006	79,548	-	26.3%
	51105 Overtime	1,000	469	-	46.9%	1,000	-	-	0.0%
	51308 Empl Assistance Plan	130	31	-	24.1%	130	39	-	30.0%
	51310 Medicare	4,526	1,025	-	22.6%	4,394	1,150	-	26.2%
	51311 Pension Premiums	93,549	21,544	-	23.0%	84,560	21,938	-	25.9%
	51312 Health Insurance	96,976	21,894	-	22.6%	95,528	19,928	-	20.9%
	51313 Life Insurance	2,542	710	-	27.9%	2,480	657	-	26.5%
	51314 Dental Insurance	7,434	1,415	-	19.0%	7,434	1,146	-	15.4%
	51315 Vision Insurance	910	234	-	25.8%	910	234	-	25.7%
	51316 Long Term Disability	1,398	286	-	20.5%	1,364	205	-	15.0%
	51317 Workers Comp	2,174	333	-	15.3%	2,121	394	-	18.6%
	52501 Chemicals	-	0	-	0.0%	150,000	-	-	0.0%
	52503 Equipment Maintenance	73,000	1,408	-	1.9%	12,000	4,572	6,708	94.0%
	52504 Materials	60,000	13,994	6,208	33.7%	740,000	13,813	1,717	2.1%
	52505 Safety	52,000	14,399	-	27.7%	52,000	12,468	4,726	33.1%
	52506 Small Tools	200,000	4,240	0	2.1%	17,000	709	43	4.4%
	52603 Consulting/Contractor Fee	55,000	6,922	-	12.6%	83,000	-	-	0.0%
	52609 Temporary Labor	10,000	-	-	0.0%	10,000	-	-	0.0%
	52706 Dues, Publctns, Spnsrshp	600	260	-	43.3%	600	217	-	36.2%
	52710 Office Supplies	64,200	6,267	-	9.8%	3,200	301	-	9.4%
	52711 Education/Training/Meals	6,000	547	-	9.1%	5,000	1,253	-	25.1%
	52713 Utilities	2,000	104	-	5.2%	2,000	289	-	14.5%
	52904 Equipment Purchases	17,500	-	-	0.0%	25,000	-	-	0.0%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10195 Shop Operations</b>	51101 Salary	204,285	35,204	-	17.2%	184,687	24,072	-	13.0%
	51105 Overtime	1,500	436	-	29.1%	1,500	76	-	5.1%
	51308 Empl Assistance Plan	78	19	-	24.1%	78	18	-	23.1%
	51310 Medicare	2,962	600	-	20.3%	2,678	509	-	19.0%
	51311 Pension Premiums	61,230	11,805	-	19.3%	51,540	10,694	-	20.7%
	51312 Health Insurance	58,185	16,059	-	27.6%	57,317	11,861	-	20.7%
	51313 Life Insurance	1,666	410	-	24.6%	1,511	368	-	24.4%
	51314 Dental Insurance	4,460	876	-	19.6%	4,460	725	-	16.3%
	51315 Vision Insurance	546	125	-	22.9%	546	119	-	21.8%
	51316 Long Term Disability	916	164	-	17.9%	831	111	-	13.4%
	51317 Workers Comp	14,252	1,929	-	13.5%	12,928	2,095	-	16.2%
	52501 Chemicals	550,000	2,331	-	0.4%	214,500	-	-	0.0%
	52503 Equipment Maintenance	175,000	69,677	19,654	51.0%	260,000	4,434	-	1.7%
	52504 Materials	57,000	1,912	-	3.4%	10,000	1,644	-	16.4%
	52505 Safety	1,240	393	-	31.7%	1,240	104	-	8.4%
	52506 Small Tools	3,000	708	-	23.6%	4,500	316	-	7.0%
	52609 Temporary Labor	25,000	7,272	-	29.1%	18,000	3,348	-	18.6%
	52710 Office Supplies	5,000	69	-	1.4%	500	-	-	0.0%
	52711 Education/Training/Meals	2,500	-	-	0.0%	2,800	-	-	0.0%
52713 Utilities	21,300	5,798	-	27.2%	21,300	3,433	-	16.1%	
52904 Equipment Purchases	25,000	-	7,593	30.4%	17,000	-	-	0.0%	
<b>10195 Shop Operations Total</b>		<b>1,215,120</b>	<b>155,786</b>	<b>27,247</b>	<b>15.1%</b>	<b>867,916</b>	<b>63,927</b>	<b>-</b>	<b>7.4%</b>
<b>10151 Engineering</b>	51101 Salary	1,923,261	362,877	-	18.9%	1,796,263	240,140	-	13.4%
	51105 Overtime	6,000	2,358	-	39.3%	6,000	-	-	0.0%
	51308 Empl Assistance Plan	494	119	-	24.1%	520	133	-	25.6%
	51310 Medicare	24,811	5,644	-	22.7%	24,306	5,585	-	23.0%
	51311 Pension Premiums	512,868	119,095	-	23.2%	467,795	50,791	-	10.9%
	51312 Health Insurance	368,507	81,659	-	22.2%	382,111	76,087	-	19.9%
	51313 Life Insurance	13,936	3,858	-	27.7%	13,719	1,660	-	12.1%
	51314 Dental Insurance	28,249	5,022	-	17.8%	29,736	2,428	-	8.2%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10151 Engineering</b>	51315 Vision Insurance	3,456	891	-	25.8%	3,638	440	-	12.1%
	51316 Long Term Disability	7,663	1,429	-	18.6%	7,543	413	-	5.5%
	51317 Workers Comp	93,602	11,680	-	12.5%	89,875	5,105	-	5.7%
	52503 Equipment Maintenance	75,000	2,272	-	3.0%	75,000	4,304	-	5.7%
	52504 Materials	135,000	10,243	-	7.6%	70,000	8,599	5,271	19.8%
	52505 Safety	2,000	1,557	-	77.9%	2,000	11	-	0.6%
	52506 Small Tools	1,000	20	-	2.0%	1,000	-	160	16.0%
	52603 Consulting/Contractor Fee	445,250	216,601	371,295	132.0%	607,750	2,462	556,058	91.9%
	52608 Fed/St/Co Fees	500	-	-	0.0%	-	-	-	0.0%
	52609 Temporary Labor	-	6,244	-	0.0%	-	-	-	0.0%
	52706 Dues, Publctns, Spnsrshp	18,000	11,096	5,113	90.1%	6,000	9,431	5,500	248.9%
	52710 Office Supplies	12,000	3,497	-	29.1%	12,000	1,987	-	16.6%
	52711 Education/Training/Meals	18,000	5,486	-	30.5%	13,000	1,237	-	9.5%
	52713 Utilities	500	163	-	32.6%	500	-	-	0.0%
	52901 Land/Easement Purchases	40,000	8,923	-	22.3%	-	-	-	0.0%
	52902 Vehicle Purchases	90,000	-	88,688	98.5%	47,000	2,142	43,709	97.6%
52904 Equipment Purchases	10,000	-	11,072	110.7%	68,000	-	-	0.0%	
54000 Transfer Out	-	-	-	0.0%	-	-	-	0.0%	
<b>10151 Engineering Total</b>		<b>3,830,097</b>	<b>860,734</b>	<b>476,168</b>	<b>34.9%</b>	<b>3,723,756</b>	<b>412,955</b>	<b>610,698</b>	<b>27.5%</b>
<b>10171 Water Operations</b>	51101 Salary	3,173,921	659,361	-	20.8%	3,052,045	447,301	-	14.7%
	51105 Overtime	90,000	11,137	-	12.4%	90,000	-	-	0.0%
	51106 Double Time	113,700	22,294	-	19.6%	113,700	-	-	0.0%
	51144 Standby	140,000	35,484	-	25.3%	140,000	33,929	-	24.2%
	51308 Empl Assistance Plan	1,172	269	-	23.0%	1,172	286	-	24.4%
	51310 Medicare	46,022	11,276	-	24.5%	44,139	10,895	-	24.7%
	51311 Pension Premiums	951,319	216,430	-	22.8%	849,502	82,984	-	9.8%
	51312 Health Insurance	872,780	193,649	-	22.2%	859,750	179,344	-	20.9%
	51313 Life Insurance	25,975	6,940	-	26.7%	24,912	3,186	-	12.8%
	51314 Dental Insurance	66,906	13,386	-	20.0%	66,906	5,997	-	9.0%
	51315 Vision Insurance	8,186	2,016	-	24.6%	8,186	845	-	10.3%



## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10171 Water Operations</b>	51316 Long Term Disability	14,283	2,656	-	18.6%	13,698	780	-	5.7%
	51317 Workers Comp	212,412	35,433	-	16.7%	206,665	14,531	-	7.0%
	52501 Chemicals	290,000	41,261	99,928	48.7%	230,000	1,821	441	1.0%
	52503 Equipment Maintenance	404,000	63,184	23,448	21.4%	291,500	44,431	26,894	24.5%
	52504 Materials	346,800	77,899	2,050	23.1%	184,100	1,623	43,885	24.7%
	52505 Safety	17,000	5,413	395	34.2%	25,000	1,048	-	4.2%
	52506 Small Tools	31,000	5,708	-	18.4%	27,500	862	736	5.8%
	52507 Water Purchase	300,000	-	-	0.0%	800,000	-	-	0.0%
	52603 Consulting/Contractor Fee	306,000	12,086	-	3.9%	199,500	250	-	0.1%
	52608 Fed/St/Co Fees	282,700	21,082	-	7.5%	240,500	8,626	-	3.6%
	52609 Temporary Labor	150,000	38,079	-	25.4%	150,000	27,150	-	18.1%
	52706 Dues, Publcns, Spnsrshp	9,000	-	-	0.0%	9,000	493	-	5.5%
	52710 Office Supplies	6,000	703	-	11.7%	6,000	180	-	3.0%
	52711 Education/Training/Meals	35,000	4,085	-	11.7%	35,000	2,699	-	7.7%
	52713 Utilities	936,000	255,577	100,000	38.0%	910,500	10,352	-	1.1%
52902 Vehicle Purchases	151,230	49,782	148,246	130.9%	206,800	-	172,944	83.6%	
52904 Equipment Purchases	318,500	76,069	85,608	50.8%	212,500	6,889	48,252	25.9%	
<b>10171 Water Operations Total</b>		<b>9,299,906</b>	<b>1,861,259</b>	<b>459,676</b>	<b>25.0%</b>	<b>8,998,575</b>	<b>886,502</b>	<b>293,152</b>	<b>13.1%</b>
<b>10191 Maintenance</b>	51101 Salary	3,745,317	713,916	-	19.1%	3,468,834	461,375	-	13.3%
	51105 Overtime	30,000	6,030	-	20.1%	30,000	-	-	0.0%
	51106 Double Time	15,000	1,727	-	11.5%	15,000	-	-	0.0%
	51308 Empl Assistance Plan	1,690	372	-	22.0%	1,612	375	-	23.3%
	51310 Medicare	54,307	11,184	-	20.6%	50,298	11,250	-	22.4%

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
<b>10191 Maintenance</b>	51311 Pension Premiums	1,122,584	236,976	-	21.1%	968,047	86,014	-	8.9%
	51312 Health Insurance	1,260,683	237,887	-	18.9%	1,184,545	233,061	-	19.7%
	51313 Life Insurance	30,652	7,780	-	25.4%	28,389	3,212	-	11.3%
	51314 Dental Insurance	96,642	17,171	-	17.8%	92,182	5,654	-	6.1%
	51315 Vision Insurance	11,825	2,704	-	22.9%	11,279	866	-	7.7%
	51316 Long Term Disability	16,854	2,742	-	16.3%	15,610	827	-	5.3%
	51317 Workers Comp	303,069	44,109	-	14.6%	281,103	17,796	-	6.3%
	52501 Chemicals	-	32,165	-	0.0%	70,000	96	-	0.1%
	52503 Equipment Maintenance	67,800	15,328	3,117	27.2%	300,000	112,287	5,847	39.4%
	52504 Materials	1,126,600	271,416	5,724	24.6%	695,000	7,124	91,721	14.2%
	52505 Safety	28,000	3,680	-	13.1%	23,000	2,171	19,154	92.7%
	52506 Small Tools	57,100	1,947	5,698	13.4%	91,400	29,280	1,192	33.3%
	52603 Consulting/Contractor Fee	117,000	77,329	9,015	73.8%	214,000	2,464	4,721	3.4%
	52604 Legal Fees	5,000	-	-	0.0%	-	-	-	0.0%
	52608 Fed/St/Co Fees	7,500	7,579	-	101.0%	7,500	610	-	8.1%
	52609 Temporary Labor	180,000	63,463	-	35.3%	180,000	44,280	-	24.6%
	52706 Dues, Publctns, Spnsrshp	14,000	480	-	3.4%	11,750	180	-	1.5%
	52710 Office Supplies	16,500	295	-	1.8%	4,000	241	-	6.0%
	52711 Education/Training/Meals	30,000	9,294	-	31.0%	33,000	4,776	-	14.5%
	52713 Utilities	33,000	2,460	-	7.5%	33,000	2,185	-	6.6%
52902 Vehicle Purchases	310,000	211,543	126,754	109.1%	575,000	-	57,624	10.0%	
52904 Equipment Purchases	500,600	7,740	10,414	3.6%	272,000	28,482	171,808	73.6%	
<b>10191 Maintenance Total</b>		<b>9,181,723</b>	<b>1,987,316</b>	<b>160,721</b>	<b>23.4%</b>	<b>8,656,549</b>	<b>1,054,606</b>	<b>352,067</b>	<b>16.2%</b>
<b>Operating Expense Total</b>		<b>37,566,297</b>	<b>9,498,799</b>	<b>1,972,560</b>	<b>30.5%</b>	<b>35,506,520</b>	<b>5,820,024</b>	<b>1,445,864</b>	<b>20.5%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Water Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>10114 Administration</b>	52915 Proj Bud: Non-Programmati	630,000	18,433	51,375	11.1%	180,000	21,890		12.2%
<b>10114 Administration Total</b>		<b>630,000</b>	<b>18,433</b>	<b>51,375</b>	<b>11.1%</b>	<b>180,000</b>	<b>21,890</b>		<b>12.2%</b>
<b>10115 Management</b>	52915 Proj Bud: Non-Programmati		7,050	5,560	0.0%	-	9,090		0.0%
<b>10115 Management Total</b>			<b>7,050</b>	<b>5,560</b>	<b>0.0%</b>	<b>-</b>	<b>9,090</b>		<b>0.0%</b>
<b>10118 Information Servi</b>	52915 Proj Bud: Non-Programmati	300,000			0.0%	21,000	0		0.0%
<b>10118 Information Services Total</b>		<b>300,000</b>			<b>0.0%</b>	<b>21,000</b>	<b>0</b>		<b>0.0%</b>
<b>10151 Engineering</b>	52907 Proj Bud: Pipeline Rplc	750,000	107,947	58,132	22.1%	500,000	59,574		11.9%
	52908 Proj Bud: Prv Program	160,000	34,703		21.7%	30,000	8,528	881,869	2968.0%
	52909 Proj Bud: Minor System	600,000			0.0%	30,000	0	4,172	13.9%
	52910 Proj Bud: Raw Water Rplc	900,000	351,135	61,360	45.8%	1,340,000	28,812		2.2%
	52911 Proj Bud: Backbone Ext	1,000,000	312,627	515,144	82.8%	1,766,388	9,255		0.5%
	52912 Proj Bud: Community Inves	2,325,000	653	15,622	0.7%	1,825,000	0		0.0%
	52913 Proj Bud: Extended Ceqa	50,000	15,773	50,894	133.3%	50,000	0		0.0%
	52915 Proj Bud: Non-Programmati	13,850,000	859,984	3,786,722	33.6%	14,031,000	1,299,648	2,462,045	26.8%
<b>10151 Engineering Total</b>		<b>19,635,000</b>	<b>1,682,822</b>	<b>4,487,874</b>	<b>31.4%</b>	<b>19,572,388</b>	<b>1,405,817</b>	<b>3,348,086</b>	<b>24.3%</b>
<b>10171 Water Operations</b>	52915 Proj Bud: Non-Programmati	310,000	0	-	0.0%	160,000	0		0.0%
<b>10171 Water Operations Total</b>		<b>310,000</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>	<b>160,000</b>	<b>0</b>		<b>0.0%</b>
<b>10191 Maintenance</b>	52915 Proj Bud: Non-Programmati	760,000	43,582		5.7%	405,000	0		0.0%
<b>10191 Maintenance Total</b>		<b>760,000</b>	<b>43,582</b>		<b>5.7%</b>	<b>405,000</b>	<b>0</b>		<b>0.0%</b>
<b>Non Operating Expense Total</b>		<b>21,635,000</b>	<b>1,751,887</b>	<b>4,544,809</b>	<b>29.1%</b>	<b>20,338,388</b>	<b>1,436,797</b>	<b>3,348,086</b>	<b>23.5%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Recreation Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>Operating</b>	Revenues	2,834,210	637,209	-	22.5%	1,778,013	404,003	-	22.7%
	Expenses	2,081,016	233,358	8,163	11.6%	2,067,172	181,326	-	8.8%
<b>Non Operating</b>	Revenues	-	-	-	0.0%	-	-	-	0.0%
	Expenses	602,500	66,931	256,924	53.8%	115,000	-	-	0.0%
	Net Income		403,851						
<b>Revenues</b>	Scotts Flat	935,184	255,451	-	27.3%	774,808	190,488	-	24.6%
	Rents & Royalties	38,683	1,371	-	3.5%	32,464	-	-	0.0%
	Peninsula	317,643	76,951	-	24.2%	173,339	63,496	-	36.6%
	Orchard Springs	335,845	56,290	-	16.8%	320,222	55,059	-	17.2%
	Long Ravine	675,077	148,820	-	22.0%	477,180	93,957	-	19.7%
	Jackson Meadows	299,852	37,125	-	12.4%	-	1,003	-	0.0%
	Combie	31,926	150	-	0.5%	-	-	-	0.0%
	Transfer In	200,000	61,051	-	30.5%	-	-	-	0.0%
<b>Revenues Total</b>		<b>2,834,210</b>	<b>637,209</b>	<b>-</b>	<b>22.5%</b>	<b>1,778,013</b>	<b>404,003</b>	<b>-</b>	<b>22.7%</b>
<b>Expenses</b>	30250 General Recreation	2,683,516	300,289	265,087	21.1%	2,182,172	181,326	-	8.3%
<b>Expenses Total</b>		<b>2,683,516</b>	<b>300,289</b>	<b>265,087</b>	<b>21.1%</b>	<b>2,182,172</b>	<b>181,326</b>	<b>-</b>	<b>8.3%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Recreation Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>30250 General Recreation</b>	51101 Salary	544,576	85,714	-	15.7%	479,619	96,521	-	20.1%
	51308 Empl Assistance Plan	208	50	-	24.1%	209	48	-	23.0%
	51310 Medicare	7,243	2,254	-	31.1%	6,954	1,407	-	20.2%
	51311 Pension Premiums	149,722	16,553	-	11.1%	133,847	26,522	-	19.8%
	51312 Health Insurance	155,161	31,792	-	20.5%	152,844	27,728	-	18.1%
	51313 Life Insurance	4,070	1,127	-	27.7%	3,925	795	-	20.3%
	51314 Dental Insurance	11,894	1,557	-	13.1%	11,894	1,444	-	12.1%
	51315 Vision Insurance	1,455	375	-	25.8%	1,455	297	-	20.4%
	51316 Long Term Disability	2,238	412	-	18.4%	2,158	256	-	11.9%
	51317 Workers Comp	39,279	6,995	-	17.8%	37,897	6,442	-	17.0%
	51324 Opeb Net Arc	-	-	-	0.0%	23,000	-	-	0.0%
	52501 Chemicals	20,000	1,730	-	8.6%	20,000	-	-	0.0%
	52503 Equipment Maintenance	68,000	14,327	391	21.6%	68,000	-	-	0.0%
	52504 Materials	229,200	6,115	7,772	6.1%	244,200	239	-	0.1%
	52505 Safety	720	248	-	34.4%	720	61	-	8.5%
	52506 Small Tools	2,500	1,545	-	61.8%	-	-	-	0.0%
	52604 Legal Fees	3,700	12,640	-	341.6%	3,700	-	-	0.0%
	52608 Fed/St/Co Fees	46,250	4,788	-	10.4%	46,250	1,968	-	4.3%
	52609 Temporary Labor	500,000	111	-	0.0%	500,000	-	-	0.0%
	52704 Insurance	8,000	-	-	0.0%	8,000	-	-	0.0%
	52709 Advertising/Legal Notices	17,500	3,224	-	18.4%	17,500	3,252	-	18.6%
	52710 Office Supplies	28,000	1,579	-	5.6%	76,200	3,883	-	5.1%
	52711 Education/Training/Meals	300	-	-	0.0%	300	-	-	0.0%
	52713 Utilities	157,200	26,241	-	16.7%	157,200	8,079	-	5.1%
52804 Bank Fees	12,500	9,338	-	74.7%	-	-	-	0.0%	
54000 Transfer Out	71,300	4,643	-	6.5%	71,300	2,384	-	3.3%	
<b>30250 General Recreation Total Operating</b>		<b>2,081,016</b>	<b>233,358</b>	<b>8,163</b>	<b>11.6%</b>	<b>2,067,172</b>	<b>181,326</b>	<b>-</b>	<b>8.8%</b>
<b>30250 General Recreation</b>	52915 Proj Bud: Non-Programmati	602,500	66,931	256,924	53.8%	115,000	-	-	0.0%
<b>30250 General Recreation Total Non Operating</b>		<b>602,500</b>	<b>66,931</b>	<b>256,924</b>	<b>53.8%</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Electric Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>Operating</b>	Revenues	19,426,142	5,352,236	-	27.6%	18,493,894	4,636,865	-	25.1%
	Expenses	12,843,664	1,561,088	1,086,506	20.6%	13,979,390	1,105,812	437,653	11.0%
<b>Non Operating</b>	Revenues	-	95	-	0.0%	27,373	192	-	0.7%
	Expenses	5,238,716	570,372	1,672,307	42.8%	2,689,024	207,629	241,558	16.7%
Net Income			3,791,053						
<b>Revenues</b>	Chicago Park Powerhouse	8,501,353	2,310,327	-	27.2%	8,714,670	2,136,431	-	24.5%
	Dutch Flat Powerhouse	4,700,071	1,214,953	-	25.8%	4,501,806	1,036,933	-	23.0%
	Rollins Powerhouse	4,740,081	1,181,874	-	24.9%	4,417,853	1,122,838	-	25.4%
	Bowman Powerhouse	860,099	194,991	-	22.7%	350,027	9,046	-	2.6%
	Bowman Transmission Line	109,423	15,274	-	14.0%	109,423	10,916	-	10.0%
	Combie North Powerhouse	140,008	45,382	-	32.4%	100,008	54,680	-	54.7%
	Combie South Powerhouse	150,067	277,514	-	184.9%	166,392	266,213	-	160.0%
	Scotts Flat Powerhouse	225,040	112,016	-	49.8%	161,088	-	-	0.0%
<b>Revenues Total</b>		<b>19,426,142</b>	<b>5,352,331</b>	<b>-</b>	<b>27.6%</b>	<b>18,521,267</b>	<b>4,637,057</b>	<b>-</b>	<b>25.0%</b>
<b>Expenses</b>	50112 Hydro Admin	12,695,844	1,158,638	2,405,864	28.1%	10,081,302	871,736	578,483	14.4%
	50161 Hydro Operations	2,000,045	421,991	90,577	25.6%	1,466,239	139,727	-	9.5%
	50167 Hydro Maintenance	3,386,491	550,831	262,372	24.0%	5,120,873	301,978	100,728	7.9%
<b>Expenses Total</b>		<b>18,082,380</b>	<b>2,131,460</b>	<b>2,758,813</b>	<b>27.0%</b>	<b>16,668,414</b>	<b>1,313,441</b>	<b>679,211</b>	<b>12.0%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Electric Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>50112 Hydro Admin</b>	51101 Salary	458,108	95,265	-	20.8%	408,743	187,719	-	45.9%
	51105 Overtime	-	389	-	0.0%	91,500	-	-	0.0%
	51308 Empl Assistance Plan	104	25	-	24.1%	104	133	-	127.9%
	51310 Medicare	6,537	1,952	-	29.9%	5,927	6,887	-	116.2%
	51311 Pension Premiums	135,127	42,708	-	31.6%	114,068	117,350	-	102.9%
	51312 Health Insurance	77,580	20,467	-	26.4%	76,422	100,889	-	132.0%
	51313 Life Insurance	3,672	1,492	-	40.6%	3,345	-	-	0.0%
	51314 Dental Insurance	5,947	1,167	-	19.6%	5,947	6,438	-	108.3%
	51315 Vision Insurance	728	195	-	26.7%	728	969	-	133.1%
	51316 Long Term Disability	2,019	290	-	14.3%	1,839	997	-	54.2%
	51317 Workers Comp	15,286	809	-	5.3%	14,349	10,822	-	75.4%
	51321 Health Benefits Retirees	2,020	39,167	-	1939.0%	-	-	-	0.0%
	52501 Chemicals	100,000	15,861	-	15.9%	100,000	7,151	-	7.2%
	52503 Equipment Maintenance	71,000	3,508	3,697	10.1%	6,000	-	6,545	109.1%
	52504 Materials	50,000	1,912	-	3.8%	25,000	-	-	0.0%
	52505 Safety	80,000	11,723	7,136	23.6%	80,000	7,591	8,661	20.3%
	52506 Small Tools	5,000	156	-	3.1%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	1,355,000	207,989	722,724	68.7%	1,209,406	165,423	314,851	39.7%
	52604 Legal Fees	50,000	6,425	-	12.9%	50,000	-	-	0.0%
	52607 Franchise Fees	46,000	10,543	-	22.9%	38,400	-	-	0.0%
	52608 Fed/St/Co Fees	969,500	66,881	-	6.9%	975,000	-	-	0.0%
	52609 Temporary Labor	50,000	2,001	-	4.0%	26,400	-	-	0.0%
	52704 Insurance	230,000	-	-	0.0%	225,000	-	-	0.0%
	52706 Dues, Publctns, Spnsrshp	30,500	22,305	-	73.1%	25,000	20,605	-	82.4%
	52710 Office Supplies	50,000	3,040	-	6.1%	50,000	3,260	6,868	20.3%
	52711 Education/Training/Meals	19,000	3,079	-	16.2%	165,500	-	-	0.0%
	52713 Utilities	202,000	28,918	-	14.3%	181,600	22,872	-	12.6%
	52901 Land/Easement Purchases	150,000	-	-	0.0%	-	-	-	0.0%
	52902 Vehicle Purchases	42,000	-	-	0.0%	87,000	-	-	0.0%
	52904 Equipment Purchases	100,000	-	-	0.0%	225,000	-	-	0.0%
54000 Transfer Out	3,150,000	-	-	0.0%	3,200,000	5,001	-	0.2%	
<b>50112 Hydro Admin Total</b>		<b>7,457,128</b>	<b>588,266</b>	<b>733,557</b>	<b>17.7%</b>	<b>7,392,278</b>	<b>664,107</b>	<b>336,925</b>	<b>13.5%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Electric Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>50161 Hydro Operations</b>	51101 Salary	890,063	171,683	-	19.3%	718,110	139,727	-	19.5%
	51105 Overtime	-	20,595	-	0.0%	-	-	-	0.0%
	51106 Double Time	-	2,785	-	0.0%	-	-	-	0.0%
	51144 Standby	-	7,418	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	235	61	-	25.8%	235	-	-	0.0%
	51310 Medicare	12,906	3,154	-	24.4%	10,413	-	-	0.0%
	51311 Pension Premiums	266,779	59,156	-	22.2%	200,403	-	-	0.0%
	51312 Health Insurance	193,951	42,782	-	22.1%	171,950	-	-	0.0%
	51313 Life Insurance	7,252	1,905	-	26.3%	5,877	-	-	0.0%
	51314 Dental Insurance	14,868	2,958	-	19.9%	13,381	-	-	0.0%
	51315 Vision Insurance	1,819	446	-	24.5%	1,637	-	-	0.0%
	51316 Long Term Disability	3,987	718	-	18.0%	3,231	-	-	0.0%
	51317 Workers Comp	36,185	5,150	-	14.2%	29,502	-	-	0.0%
	52503 Equipment Maintenance	64,500	61,284	10,962	112.0%	8,500	-	-	0.0%
	52504 Materials	86,000	4,518	-	5.3%	86,000	-	-	0.0%
	52506 Small Tools	14,500	254	-	1.7%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	70,000	31,001	-	44.3%	70,000	-	-	0.0%
	52609 Temporary Labor	80,000	-	-	0.0%	-	-	-	0.0%
	52711 Education/Training/Meals	60,000	2,564	-	4.3%	-	-	-	0.0%
	52902 Vehicle Purchases	105,000	-	64,200	61.1%	-	-	-	0.0%
52904 Equipment Purchases	82,000	3,560	15,415	23.1%	77,000	-	-	0.0%	
54000 Transfer Out	10,000	-	-	0.0%	70,000	-	-	0.0%	
<b>50161 Hydro Operations Total</b>		<b>2,000,045</b>	<b>421,991</b>	<b>90,577</b>	<b>25.6%</b>	<b>1,466,239</b>	<b>139,727</b>	<b>-</b>	<b>9.5%</b>
<b>50167 Hydro Maintenance</b>	51101 Salary	979,154	184,375	-	18.8%	948,374	143,427	-	15.1%
	51105 Overtime	-	19,347	-	0.0%	-	-	-	0.0%
	51106 Double Time	-	3,413	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	293	65	-	22.1%	290	-	-	0.0%
	51310 Medicare	14,198	3,229	-	22.7%	13,751	-	-	0.0%
	51311 Pension Premiums	293,482	62,991	-	21.5%	264,663	-	-	0.0%
	51312 Health Insurance	213,346	42,007	-	19.7%	210,161	-	-	0.0%



## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Electric Division**

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<b>50167 Hydro Maintenance</b>	51313 Life Insurance	7,978	1,958	-	24.5%	7,761	-	-	0.0%
	51314 Dental Insurance	16,355	2,935	-	17.9%	16,355	-	-	0.0%
	51315 Vision Insurance	2,001	469	-	23.4%	2,001	-	-	0.0%
	51316 Long Term Disability	4,387	777	-	17.7%	4,268	-	-	0.0%
	51317 Workers Comp	39,297	5,242	-	13.3%	42,029	-	-	0.0%
	52503 Equipment Maintenance	282,500	32,772	54,165	30.8%	862,700	104,609	24,574	15.0%
	52504 Materials	370,500	95,438	41,239	36.9%	620,000	53,942	76,154	21.0%
	52505 Safety	-	-	-	0.0%	500	-	-	0.0%
	52506 Small Tools	40,000	6,023	11,931	44.9%	37,500	-	-	0.0%
	52603 Consulting/Contractor Fee	427,500	76,805	37,120	26.6%	1,619,785	-	-	0.0%
	52607 Franchise Fees	-	-	-	0.0%	4,080	-	-	0.0%
	52609 Temporary Labor	81,000	4,890	-	6.0%	100,000	-	-	0.0%
	52704 Insurance	-	-	-	0.0%	7,500	-	-	0.0%
	52710 Office Supplies	-	2,752	-	0.0%	-	-	-	0.0%
	52711 Education/Training/Meals	80,000	4,788	-	6.0%	-	-	-	0.0%
	52713 Utilities	-	-	-	0.0%	1,920	-	-	0.0%
	52902 Vehicle Purchases	180,000	556	112,310	62.7%	160,000	-	-	0.0%
	52904 Equipment Purchases	324,500	-	5,606	1.7%	167,500	-	-	0.0%
54000 Transfer Out	30,000	-	-	0.0%	29,735	-	-	0.0%	
<b>50167 Hydro Maintenance Total</b>		<b>3,386,491</b>	<b>550,831</b>	<b>262,372</b>	<b>24.0%</b>	<b>5,120,873</b>	<b>301,978</b>	<b>100,728</b>	<b>7.9%</b>
<b>Operating Expense Total</b>		<b>12,843,664</b>	<b>1,561,088</b>	<b>1,086,506</b>	<b>20.6%</b>	<b>13,979,390</b>	<b>1,105,812</b>	<b>437,653</b>	<b>11.0%</b>
<b>50112 Hydro Admin</b>	52915 Proj Bud: Non-Programmati	2,038,716	187,746	698,159	43.5%	644,024	-	129,642	20.1%
	52920 Proj Bud: Ph Improvements	1,000,000	318,682	757,860	107.7%	1,745,000	198,569	111,916	17.8%
	52921 Proj Bud: Reserv, Dam, Wa	2,200,000	63,944	216,288	12.7%	300,000	9,060	-	3.0%
<b>50112 Hydro Admin Total</b>		<b>5,238,716</b>	<b>570,372</b>	<b>1,672,307</b>	<b>42.8%</b>	<b>2,689,024</b>	<b>207,629</b>	<b>241,558</b>	<b>16.7%</b>
<b>Non Operating Expense Total</b>		<b>5,238,716</b>	<b>570,372</b>	<b>1,672,307</b>	<b>42.8%</b>	<b>2,689,024</b>	<b>207,629</b>	<b>241,558</b>	<b>16.7%</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Capital Project Spending**

Fund	Department	Account Desc	Project	Project Desc	Amount	
<b>Water Division</b>	<b>10114 Administration</b>	52915 Proj Bud: Non-Programmati	<b>6877</b>	Chicago PH AccessRoad	7,760	
			<b>6913</b>	Bowman Land Acquisition	6,471	
			<b>6927</b>	Lower Drive Property Acquisition	1,682	
			<b>8464</b>	Deer Creek/So Yuba Canal Acquisition	2,520	
	<b>10114 Administration Sum</b>					<b>18,433</b>
	<b>10115 Management</b>	52915 Proj Bud: Non-Programmati	<b>6877</b>	Chicago PH AccessRoad	1,380	
			<b>8464</b>	Deer Creek/So Yuba Canal Acquisition	5,670	
	<b>10115 Management Sum</b>					<b>7,050</b>
	<b>10151 Engineering</b>	52907 Proj Bud: Pipeline Rplc	<b>1037</b>	Penn Valley Phase I	107,947	
			52908 Proj Bud: Prv Program	<b>1008</b>	Park Ave and Park Ave Popoff	403
				<b>1022</b>	Carey Drive Replacement	34,299
		52910 Proj Bud: Raw Water Rplc	<b>1031</b>	Doty North Canal (PC)	49,053	
			<b>1079</b>	Loma Rica Outlet	12,100	
			<b>1098</b>	Santini Siphon I	3,500	
			<b>6898</b>	Raw Water Intertie with PCWA	6,315	
			<b>8371</b>	Newtown Canal (NC)	280,167	
		52911 Proj Bud: Backbone Ext	<b>1080</b>	Lodestar/Conestoga Pipe	312,627	
			<b>1089</b>	Rattlesnake Road	-	
		52912 Proj Bud: Community Inves	<b>1042</b>	Table Meadow Road DFWLE	288	
			<b>2024</b>	Armstrong Waterline Extension	78	
			<b>2059</b>	Table Meadow Opt 3	288	

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Capital Project Spending**

Fund	Department	Account Desc	Project	Project Desc	Amount	
<b>Water Division</b>	<b>10151 Engineering</b>	52913 Proj Bud: Extended Ceqa	<b>6593-2</b>	Cascade Canal	15,773	
		52915 Proj Bud: Non-Programmati	<b>1020</b>	Shale Ridge Tank 24" Pipeline	47,112	
			<b>6746</b>	Combie Phase I ByPass	39,954	
			<b>6774</b>	Lincoln Trt Plant Planning	32,410	
			<b>6877</b>	Chicago PH AccessRoad	1,185	
			<b>6898</b>	Raw Water Intertie with PCWA	5,927	
			<b>6927</b>	Lower Drive Property Acquisition	203	
			<b>6994</b>	Cascade Shores System	168,518	
			<b>7013</b>	Centennial Reservoir and Power Supply Project	557,970	
			<b>7032</b>	Hemphill Fish Diversion	3,210	
			<b>7033</b>	Willow Creek Pipeline	248	
			<b>8464</b>	Deer Creek/So Yuba Canal Acquisition	3,248	
					<b>10151 Engineering Sum</b>	<b>1,682,822</b>
		<b>10191 Maintenance</b>	52915 Proj Bud: Non-Programmati	<b>2062</b>	Spray Shed/Bldg Extension	43,016
			<b>2087</b>	Scotts Flat Campground I Pipe Rplc	171	
			<b>8280</b>	Gillett Spill-Tarr Canal	394	
				<b>10191 Maintenance Sum</b>	<b>43,582</b>	
<b>Water Division Total</b>					<b>1,751,887</b>	
<b>Recreation Division</b>	<b>30250 Recreation</b>	52915 Proj Bud: Non-Programmati	<b>2023</b>	Orchard Springs Building Rpl	25,191	
			<b>2087</b>	Scotts Flat Campground I Pipe Rplc	41,740	
					<b>30250 Recreation Sum</b>	<b>66,931</b>
<b>Recreation Division Total</b>					<b>66,931</b>	

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Capital Project Spending**

Fund	Department	Account Desc	Project	Project Desc	Amount	
<b>Electric Division</b>	<b>50112 Hydro Admin</b>	52915 Proj Bud: Non-Programmati	<b>2084</b>	Property Acquisition	8,605	
			<b>6947</b>	Loma Rica System	179,141	
		52920 Proj Bud: Ph Improvements		<b>2005</b>	Chicago Park Powerhouse Voltage Regulator	1,600
				<b>2006</b>	Chicago Park Powerhouse Switchboard Upgrade	156,478
				<b>201502</b>	SCADA Upgrade	79,282
				<b>2079</b>	Dutch Flat PH Voltage Regulator	81,322
		52921 Proj Bud: Reserv, Dam, Wa		<b>201307</b>	Bowman Spaulding Land Acq	8,446
				<b>2053</b>	Dutch Flat Afterbay Low Level	53,140
				<b>2094</b>	Scotts Flat Spillway Repair	2,358
	<b>50112 Hydro Admin Sum</b>				<b>570,372</b>	
<b>Electric Division Total</b>					<b>570,372</b>	
<b>Grand Total</b>					<b>2,389,189</b>	

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Budget Amendments**

		Original	Amendments	Current
<b>Water Division</b>	10113 Directors	197,743		197,743
	10114 Administration	7,859,893		7,859,893
	10115 Management	1,973,397	40,000	2,013,397
	10116 Watershed	411,360		411,360
	10117 Human Resources	380,252		380,252
	10118 Information Services	1,073,585		1,073,585
	10131 Cashiering	180,467		180,467
	10133 Customer Service	727,980		727,980
	10135 Accounting	1,061,724	-	1,061,724
	10151 Engineering	22,365,097	1,100,000	23,465,097
	10171 Water Operations	9,549,906	60,000	9,609,906
	10191 Maintenance	9,941,723		9,941,723
	10193 Purchasing	1,063,050		1,063,050
	10195 Shop Operations	1,215,120		1,215,120
<b>Water Division Total</b>		<b>58,001,297</b>	<b>1,200,000</b>	<b>59,201,297</b>
<b>Recreation Division</b>	30250 General Recreation	2,478,516	205,000	2,683,516
<b>Recreation Division Total</b>		<b>2,478,516</b>	<b>205,000</b>	<b>2,683,516</b>
<b>Electric Division</b>	50112 Hydro Admin	11,982,128	713,716	12,695,844
	50161 Hydro Operations	2,000,045		2,000,045
	50167 Hydro Maintenance	3,386,491		3,386,491
<b>Electric Division Total</b>		<b>17,368,664</b>	<b>713,716</b>	<b>18,082,380</b>
<b>Budget Total</b>		<b>77,848,477</b>	<b>2,118,716</b>	<b>79,967,193</b>

## Nevada Irrigation District (March 2017)

Fiscal Year 2017: 25% of Year

Operating & Non Operating Budget: **Budget Amendments**

Account Description	Acct Num	Amendments
<b>10115 Management</b>	<b>Consulting/Contractor Fee</b>	52603   40,000
<b>10135 Accounting</b>	<b>Dental Insurance</b>	51314   (991)
	<b>Health Insurance</b>	51312   (12,930)
	<b>Pension Premiums</b>	51311   (18,694)
	<b>Salary</b>	51101   (110,444)
	<b>Temporary Labor</b>	52609   143,059
<b>10151 Engineering</b>	<b>Proj Bud: Community Inves</b>	52912   1,100,000
<b>10171 Water Operations</b>	<b>Consulting/Contractor Fee</b>	52603   60,000
<b>30250 General Recreation</b>	<b>Proj Bud: Non-Programmati</b>	52915   205,000
<b>50112 Hydro Admin</b>	<b>Proj Bud: Non-Programmati</b>	52915   713,716
<b>Amendment Total</b>		<b>2,118,716</b>