

Staff Report

TO: Board of Directors

FROM: Sandra Cooke, Finance Director & Jose Mena, Budget Analyst

DATE: June 14, 2023

SUBJECT: Budget to Actual Reports – FY 2023 Q1, For the period to date ending March 31, 2023 (Consent)

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find attached the Budget to Actual Reports for the period to date ending March 31, 2023, 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 first quarter (Q1) of the fiscal-year ending March 31, 2023.

Total inflows for the first quarter total \$21,035,284, or 22% of budget. Outflows for the quarter totaled \$21,076,348, or 25% of budget. To date, the budget is tracking as projected with the following exceptions:

1. The Water Fund 10 Administration department is reporting 38% of budget expenditures spent, due to insurance payments made in the first quarter. We anticipate insurance expenses to flatten over time as projected.

2. Similarly to the Water Fund, the Internal Services Fund 70 Administration Department is reporting expenditures at 43% of budget due to insurance payments made during the first quarter. These expenses are anticipated to flatten and track with projections over time.
3. The Information Services Department is reporting expenditures at 37% of budget due to encumbrances for upcoming budgeted project work.

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 first quarter, the District has received revenues totaling \$15,863,085 or 21% of budget. Transfers-in were recorded at 25% of budget and total Inflows for the District total \$21,035,284, equivalent to 22% of the annual budget.

At the close of Q1, outflows totaled \$21,076,348, or 25% of budget. Total expenditures reached \$15,904,150 with encumbrances totaling \$6,786,681, bringing District appropriations to a total of 25% of budget. Transfers-out totaled 25%, or \$5,172,199 on a budget of \$20,688,795.

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

1. The report shows expenditures, encumbrances, and transfers separately.
2. 2022 Transfer-ins for the operating funds (10, 30, and 50) are higher than budgeted due to reconciliation that occurs with Fund 70 at fiscal year-end. Each operating fund's share of the budget expenses is transferred to fund 70 on a quarterly basis. Once the fiscal year end closes, any monies transferred more than the reconciled expenditures are transferred back to the appropriate fund.
3. 2022 Fund 30 Recreation Operational Expenses appear to greatly exceed budget, this is due to the reallocation of unfunded pension liabilities when overhead expenditures were removed from Fund 10 and reallocated to Funds 30, 50, and 70. Staff will be providing a more in-depth analysis of long-term retiree benefit obligations in the near future.
4. Fund 11 Bond Proceeds Revenue will likely be closed this fiscal year because there are no bond-related revenues expected. As such, the report indicates that zero revenue has been received and this will continue to be reflected on the District's financials until such time the fund is closed.
5. Fund 30 Recreation Revenue is showing a higher percentage of revenue recovery when compared to other funds because many campground

- reservations are secured and paid for during the first quarter of a calendar year when reservations are open to the public.
6. All transfers in are shown per the approved annual budget. Any reconciliations required to reflect actual expenditures will be made during Q4 or at the fiscal year-end.
 7. Fund 10 Expenditures to date seem high when compared to the expenditures of other funds due to insurance premiums that are required to be paid at the beginning of the year.

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 \$27,863,029; including: \$6,786,681 in encumbrances and \$5,172,199 in transfers, bringing total expenditures to 25% 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 and transfers 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. As with the previous report, administrative expenses for all departments appear higher when compared to other items due to the required upfront payments of insurance premiums.
2. Capital expenditures may appear low because most expenditures are incurred later in the year during construction season.
3. Fund 70 Internal Services expenditures appear high due to initiation of large projects and payment of annual fees related to various software.

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:

- Water revenue is received when water is used. An uptick in annual water revenue is being seen since raw water restrictions have been lifted.
- Penalties associated with shutoffs appear high since the district reinstated service disruption for non-payment.
- Rental income appears high; however, this is due to the item being budgeted too low.

Total revenue and transfers-in reported in this report for the period ending March 31, 2023, totaled \$21,035,283.

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 \$21,076,348, with total encumbrances of \$6,786,681.

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 \$27,863,029, with total encumbrances of \$6,786,681. 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 FY23 expenditures to date of \$756,429 or 4% on a budget of \$18,705,935. The low percentage of expenditures is typical for the first quarter due to the fact that construction activities typically do not occur until the summer months.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports for the period to date ending March 31, 2023

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
March 31, 2023**

Prepared by: Finance Department
May 30, 2023

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending March 31, 2023**

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**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending March 31, 2023**

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Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending March 31, 2023 - Preliminary

		2023	2023	2023	2023	2022	2022	2022	2022
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Revenues	10 Water Fund	47,892,147	10,969,609.25	-	23%	47,620,100	45,451,061	-	95%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	1,000,000	179,375	-	18%	1,500,000	971,246	-	65%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	355,000	-	-	0%	355,000	313,368	-	88%
	22 Rodeo Flat Fund	47,500	-	-	0%	47,500	44,414	-	94%
	30 Recreation Fund	2,224,259.00	809,116.00	-	36%	2,207,208	2,253,759	-	102%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	25,101,199	3,777,361	-	15%	24,833,811	21,160,794	-	85%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	127,624	-	0%	1,125,000	156,803	-	14%
80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
Total Revenues		76,620,105	15,863,085	-	21%	77,688,619	70,351,446	-	91%
Transfers In	10 Water Fund	435,887	108,972	-	25%	1,139,835	4,247,015	-	373%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	-	-	-	0%	29,658,000	29,658,000	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,415,000	353,750	-	25%	593,447	791,970	-	133%
	35 Recreation Capital Improvement	-	-	-	0%	650,000	650,000	-	100%
	50 Hydroelectric Fund	-	-	-	0%	-	1,230,843	-	0%
	55 Hydroelectric Capital Improvement	4,500,000	1,125,000	-	25%	54,805,000	54,805,000	-	100%
	70 Internal Services	14,337,909	3,584,477	-	25%	12,882,537	14,629,199	-	114%
80 Fiduciary Fund	-	-	-	0%	-	945	-	0%	
Total Transfers In		20,688,796	5,172,199	-	25%	99,728,819	106,012,973	-	106%
Total Inflows		97,308,901	21,035,284	-	22%	177,417,438	176,364,418	-	99%
Expenses	10 Water Fund	39,184,817	9,383,638	1,834,013	29%	30,838,025	25,563,541	-	83%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	103,000	-	-	0%
	15 Water Capital Improvement	10,846,935	697,282	1,301,486	18%	9,404,155	4,950,965	-	53%

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending March 31, 2023 - Preliminary

		2023	2023	2023	2023	2022	2022	2022	2022
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
	21 Cement Hill Fund	-	-	-	0%	392,622	399,167	-	102%
	22 Rodeo Flat Fund	-	8,993	-	0%	47,000	46,513	-	99%
	30 Recreation Fund	3,092,440	650,180	235,126	29%	2,691,431	3,932,469	-	146%
	35 Recreation Capital Improvement	-	-	-	0%	150,000	45,000	-	30%
	50 Hydroelectric Fund	14,941,999	2,809,900	737,541	24%	13,649,021	13,504,492	-	99%
	55 Hydroelectric Capital Improvement	9,373,000	85,103	1,694,859	19%	7,886,250	4,854,893	-	62%
	70 Internal Services	14,337,909	2,269,054	983,656	23%	13,132,537	13,039,340	-	99%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	Total Expenses	91,777,100	15,904,150	6,786,681	25%	78,294,041	66,336,381	-	85%
Transfers Out	10 Water Fund	8,983,018	2,245,755	-	25%	37,867,824	38,985,688	-	103%
	11 Bond Proceeds Fund	-	-	-	0%	-	414	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	392,602	98,151	-	25%	-	-	-	0%
	22 Rodeo Flat Fund	43,285	10,821	-	25%	-	-	-	0%
	30 Recreation Fund	962,453	240,613	-	25%	1,011,572	1,098,905	-	109%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	10,307,437	2,576,859	-	25%	60,849,423	61,390,888	-	101%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	-	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	944	-	0%
	Total Transfers Out	20,688,795	5,172,199	-	25%	99,728,819	101,476,840	-	102%
	Total Outflows	112,465,895	21,076,348	6,786,681	25%	178,022,860	167,813,221	-	94%
	Total Increase/(Decrease) in Net Position	(15,156,994)	(41,064)	-		(605,422)	8,551,198	-	

Nevada Irrigation District
Budget to Actual By Fund and Department Summary - Preliminary
For the period to date ending March 31, 2023

		2023	2023	2023	2023
		Budget	Actual	Encumber	% of Bud
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	15,407,131	5,844,826	116	38%
	Cashiering	269,914	38,217	10,898	14%
	Customer Service	1,682,699	411,448	136,427	24%
	Engineering	5,172,891	1,518,418	753,233	29%
	Water Operations	12,919,969	2,632,105	271,030	20%
	Maintenance	11,425,610	2,798,409	660,575	24%
	Vegetation	1,289,621	219,982	1,736	17%
	Expenses Total	48,167,835	13,463,406	1,834,013	28%

11 Bond Proceeds Fund

Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%

12 Capacity Fees

Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%

15 Water Capital Improvement

Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	9,376,971	1,674,102	991,457	18%
	Capital Operations	524,050	0	0	0%
	Capital Maintenance	945,914	324,665	310,029	34%
	Expenses Total	10,846,935	1,998,768	1,301,486	18%

21 Cement Hill

Total Outflows (Actual + Encumber + Transfers)	Administration	392,602	98,151	-	25%
	Expenses Total	392,602	98,151	-	25%

22 Rodeo Flat

Total Outflows (Actual + Encumber + Transfers)	Administration	43,285	19,814	-	46%
	Expenses Total	43,285	19,814	-	46%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary - Preliminary
For the period to date ending March 31, 2023

		2023	2023	2023	2023
		Budget	Actual	Encumber	% of Bud
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,099,096	296,949	-	27%
	General Recreation	2,955,797	828,969	235,126	28%
Expenses Total		4,054,893	1,125,919	235,126	28%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	-	-	-	0%
	Non Departmental	-	-	-	0%
Expenses Total		-	-	-	0%
<u>50 Hydroelectric Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	5,280,297	1,486,272	418,235	28%
	Administration	11,759,789	3,191,459	-	27%
	Hydro Operations	2,800,187	499,567	69,635	18%
	Hydro Maintenance	5,409,163	947,002	249,671	18%
Expenses Total		25,249,436	6,124,300	737,541	24%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	8,908,000	1,778,336	1,694,859	20%
	Capital Hydro Operations	150,000	1,526	-	1%
	Capital Hydro Maintenance	315,000	100	-	0%
	Non Departmental	-	-	-	0%
Expenses Total		9,373,000	1,779,963	1,694,859	19%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Directors	212,939	41,881	-	20%
	Administration	521,955	225,786	126,903	43%
	Management	2,502,542	460,719	56,478	18%
	Watershed	3,106,346	463,061	243,491	15%
	Human Resources	587,514	101,663	-	17%
	Information Services	2,606,579	964,185	361,946	37%
	Safety	415,406	93,412	-	22%
	Communications	268,994	83,478	37,125	31%
	Accounting	2,075,118	424,335	134,511	20%
	Purchasing	986,246	168,534	21,814	17%
	Shop Operations	1,054,270	225,657	1,389	21%
	Expenses Total		14,337,909	3,252,710	983,656
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
Expenses Total		-	-	-	0%
All Departments Total Expenses		112,465,895	27,863,029	6,786,681	25%

PENTAMATION
 DATE: 05/23/2023
 TIME: 12:29:53

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40106 NON-COMMERCIAL-INSIDE	17,072,000.00	893,027.57	.00	2,017,851.34	15,054,148.66	11.82
40107 NON-COMMERCIAL-OUTSIDE	125,000.00	6,877.39	.00	15,662.07	109,337.93	12.53
TOTAL #NON-COMMERCIAL#	17,197,000.00	899,904.96	.00	2,033,513.41	15,163,486.59	11.82
3RD SUBTOTAL-40032 #COMMERCIAL#						
40206 COMMERCIAL - INSIDE	3,030,000.00	165,569.57	.00	351,942.93	2,678,057.07	11.62
40207 COMMERCIAL - OUTSIDE	10,100.00	701.65	.00	1,769.11	8,330.89	17.52
TOTAL #COMMERCIAL#	3,040,100.00	166,271.22	.00	353,712.04	2,686,387.96	11.63
3RD SUBTOTAL-40036 #IRRIGATION#						
40410 SUMMER - INSIDE	7,946,680.00	6,577,667.17	.00	6,577,396.74	1,369,283.26	82.77
40411 SUMMER - OUTSIDE	222,200.00	211,141.12	.00	210,211.03	11,988.97	94.60
40412 WINTER - INSIDE	606,000.00	630,990.06	.00	630,616.47	-24,616.47	104.06
40413 WINTER - OUTSIDE	20,200.00	10,993.17	.00	10,993.17	9,206.83	54.42
40414 ANNUAL	353,500.00	36,416.06	.00	109,305.38	244,194.62	30.92
40415 DEMAND/FALL/INTERM RAW	37,000.00	92,830.06	.00	92,830.06	-55,830.06	250.89
TOTAL #IRRIGATION#	9,185,580.00	7,560,037.64	.00	7,631,352.85	1,554,227.15	83.08
3RD SUBTOTAL-40038 #FOR RESALE#						
40501 NEVADA CITY RAW	140,000.00	19,807.16	.00	67,976.50	72,023.50	48.55
40502 LAKE VERA TREATED	25,000.00	2,345.20	.00	4,000.47	20,999.53	16.00
40503 GRASS VALLEY RAW WATER	350,000.00	267.42	.00	935.97	349,064.03	.27
40504 GV-TREATED @ TRMT PLANT	5,000.00	1,204.16	.00	21,199.49	-16,199.49	423.99
40505 GRASS VALLEY BROADVIEW TR	45,000.00	5,968.40	.00	15,535.48	29,464.52	34.52
TOTAL #FOR RESALE#	565,000.00	29,592.34	.00	109,647.91	455,352.09	19.41
3RD SUBTOTAL-40040 #OTHER#						
40701 NEVADA COUNTY-IN-TANK WT	250,000.00	6,017.03	.00	11,785.76	238,214.24	4.71
40705 SUPPLEMENTAL RAW WTR	525,200.00	17,588.21	.00	55,591.09	469,608.91	10.58
40707 STATE/COUNTY MANDATED FE	424,200.00	37,283.54	.00	111,832.71	312,367.29	26.36
40711 FS/DC/PRV FEES	303,000.00	40,965.75	.00	118,701.64	184,298.36	39.18
40713 ENERGY PUMPING - RAW	70,700.00	88,615.63	.00	88,934.49	-18,234.49	125.79
40716 APPLICATION FEES	13,130.00	100.00	.00	2,900.00	10,230.00	22.09
TOTAL #OTHER#	1,586,230.00	190,570.16	.00	389,745.69	1,196,484.31	24.57
3RD SUBTOTAL-40042 #WRITE OFF#						
40109 LOW INCOME RATE ASSIST	-7,070.00	-836.00	.00	-2,489.00	-4,581.00	35.21
40809 5% DISCOUNT-AG WATER	-5,050.00	-699.66	.00	-896.44	-4,153.56	17.75
TOTAL #WRITE OFF#	-12,120.00	-1,535.66	.00	-3,385.44	-8,734.56	27.93
TOTAL **WATER SALES**	31,561,790.00	8,844,840.66	.00	10,514,586.46	21,047,203.54	33.31
2ND SUBTOTAL-40990 **STANDBY CHARGES**						
3RD SUBTOTAL- TITLE NOT FOUND						
40995 STANDBY CHARGES	173,417.00	449.00	.00	59,208.93	114,208.07	34.14

PENTAMATION
 DATE: 05/23/2023
 TIME: 12:29:53

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	173,417.00	449.00	.00	59,208.93	114,208.07	34.14
TOTAL **STANDBY CHARGES**	173,417.00	449.00	.00	59,208.93	114,208.07	34.14

2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43101 TREATED WTR METER INSTAL	140,250.00	-85.90	.00	17,647.70	122,602.30	12.58
43102 CHANGE OF SERVICE	3,030.00	.00	.00	25,335.33	-22,305.33	836.15
43103 NEW DBL CK VALVE INSTALL	52,800.00	988.80	.00	7,845.10	44,954.90	14.86
43104 NEW RAW WATER SVC INSTAL	65,250.00	4,440.00	.00	13,112.00	52,138.00	20.10
43107 SERVICE LINE INSTALL FEE	15,000.00	.00	.00	4,410.00	10,590.00	29.40
TOTAL TITLE NOT FOUND	276,330.00	5,342.90	.00	68,350.13	207,979.87	24.73
TOTAL **NEW CONNECTS & INSTL*	276,330.00	5,342.90	.00	68,350.13	207,979.87	24.73

2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
44102 INSURANCE REFUNDS	.00	.00	.00	3,816.00	-3,816.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3,816.00	-3,816.00	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	3,816.00	-3,816.00	.00

2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
45170 PIPELINE REIMB FEE	153,000.00	31,875.57	.00	57,127.02	95,872.98	37.34
TOTAL TITLE NOT FOUND	153,000.00	31,875.57	.00	57,127.02	95,872.98	37.34
TOTAL **REIMBURSABLE COSTS**	153,000.00	31,875.57	.00	57,127.02	95,872.98	37.34

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

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46131 TURN ON/OFF, SERV CHGS	10,100.00	1,108.00	.00	2,786.50	7,313.50	27.59
46190 MISCELLANEOUS	10,100.00	.00	.00	.00	10,100.00	.00
46300 MISC A/R CLEARING	.00	.00	.00	300.00	-300.00	.00
46302 EXPENSE REIMBURSEMENTS	22,220.00	.00	.00	.00	22,220.00	.00
TOTAL TITLE NOT FOUND	42,420.00	1,108.00	.00	3,086.50	39,333.50	7.28

3RD SUBTOTAL- TITLE NOT FOUND

46107 MERCHANT SERVICE FEE	.00	.00	.00	12.00	-12.00	.00
46132 PENALTIES-WATER ACCOUNTS	15,150.00	23,285.57	.00	32,497.86	-17,347.86	214.51
46165 REIMBURSABLE PROJ REVENU	25,250.00	.00	.00	-16.77	25,266.77	-.07
46310 RECYCLING INCOME	20,200.00	.00	.00	.00	20,200.00	.00
TOTAL TITLE NOT FOUND	60,600.00	23,285.57	.00	32,493.09	28,106.91	53.62

3RD SUBTOTAL-40089 # OFFICE #

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FUND-10 WATER		3RD SUBTOTAL-40089 # OFFICE #					
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-46050 **OTHER OPERATING REV**							
ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
48990	CASH OVER/SHORT	.00	-101.00	.00	-101.09	101.09	.00
TOTAL # OFFICE #		.00	-101.00	.00	-101.09	101.09	.00
TOTAL **OTHER OPERATING REV**		103,020.00	24,292.57	.00	35,478.50	67,541.50	34.44
TOTAL *OPERATING REVENUES*		32,267,557.00	8,906,800.70	.00	10,738,567.04	21,528,989.96	33.28
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	14,308,560.00	2,697.60	.00	2,697.60	14,305,862.40	.02
47115	ASMT-HOME OWNER EXEMPTIO	151,500.00	6,467.25	.00	6,467.25	145,032.75	4.27
TOTAL TITLE NOT FOUND		14,460,060.00	9,164.85	.00	9,164.85	14,450,895.15	.06
TOTAL **TAXES AND ASSESSMENTS		14,460,060.00	9,164.85	.00	9,164.85	14,450,895.15	.06
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	909,000.00	68,125.40	.00	131,928.66	777,071.34	14.51
47615	INTEREST INCOME: OTHER	.00	.00	.00	39.50	-39.50	.00
47616	RODEO FLAT 2008 INTEREST	.00	8,992.50	.00	8,992.50	-8,992.50	.00
47777	TRANSFER IN - OPERATING	435,887.00	.00	.00	108,971.75	326,915.25	25.00
TOTAL TITLE NOT FOUND		1,344,887.00	77,117.90	.00	249,932.41	1,094,954.59	18.58
TOTAL **INTEREST EARNED**		1,344,887.00	77,117.90	.00	249,932.41	1,094,954.59	18.58
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	90,900.00	13,521.64	.00	27,043.28	63,856.72	29.75
49105	GRAVEL, MINERAL LEASES	35,350.00	.00	.00	.00	35,350.00	.00
TOTAL TITLE NOT FOUND		126,250.00	13,521.64	.00	27,043.28	99,206.72	21.42
3RD SUBTOTAL- TITLE NOT FOUND							
49102	RENTAL INCOME	26,260.00	18,525.00	.00	53,873.08	-27,613.08	205.15
49115	GRAZING INCOME	2,020.00	.00	.00	.00	2,020.00	.00
TOTAL TITLE NOT FOUND		28,280.00	18,525.00	.00	53,873.08	-25,593.08	190.50
TOTAL **REV FR OTHER ACTIVITY		154,530.00	32,046.64	.00	80,916.36	73,613.64	52.36
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**							
3RD SUBTOTAL- TITLE NOT FOUND							
49611	SALE OF TIMBER	101,000.00	.00	.00	.00	101,000.00	.00
TOTAL TITLE NOT FOUND		101,000.00	.00	.00	.00	101,000.00	.00
TOTAL **OTHER NON-OPER REV**		101,000.00	.00	.00	.00	101,000.00	.00

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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-49560 **OTHER NON-OPER REV**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL *NON-OPERATING REVENUES	16,060,477.00	118,329.39	.00	340,013.62	15,720,463.38	2.12
TOTAL WATER UTILITY	48,328,034.00	9,025,130.09	.00	11,078,580.66	37,249,453.34	22.92
TOTAL WATER	48,328,034.00	9,025,130.09	.00	11,078,580.66	37,249,453.34	22.92

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-12 CAPACITY FEES
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-42050 **CAPACITY FEES**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	900,000.00	24,636.00	.00	179,374.80	720,625.20	19.93
TOTAL TITLE NOT FOUND	900,000.00	24,636.00	.00	179,374.80	720,625.20	19.93
TOTAL **CAPACITY FEES**	900,000.00	24,636.00	.00	179,374.80	720,625.20	19.93
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL **INTEREST EARNED**	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL *NON-OPERATING REVENUES	1,000,000.00	24,636.00	.00	179,374.80	820,625.20	17.94
TOTAL WATER UTILITY	1,000,000.00	24,636.00	.00	179,374.80	820,625.20	17.94
TOTAL CAPACITY FEES	1,000,000.00	24,636.00	.00	179,374.80	820,625.20	17.94

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SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-21 CEMENT HILL
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

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

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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	.00	47,500.00	.00
TOTAL TITLE NOT FOUND	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL WATER UTILITY	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL RODEO FLAT	47,500.00	.00	.00	.00	47,500.00	.00

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	19,459.00	22.99	.00	59.99	19,399.01	.31
49123 CUSTOMER REFUNDS	-61,105.00	-4,831.00	.00	-16,823.00	-44,282.00	27.53
TOTAL TITLE NOT FOUND	-41,646.00	-4,808.01	.00	-16,763.01	-24,882.99	40.25
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES-WATER ACCOUNTS	.00	.00	.00	36.91	-36.91	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	36.91	-36.91	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	225,735.00	549.00	.00	3,298.00	222,437.00	1.46
48306 CAMPING	1,467,448.00	106,438.00	.00	613,382.00	854,066.00	41.80
48309 BOATING	150,945.00	87,591.00	.00	130,462.50	20,482.50	86.43
TOTAL # GATE 1 #	1,844,128.00	194,578.00	.00	747,142.50	1,096,985.50	40.51
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	35,350.00	882.00	.00	6,225.00	29,125.00	17.61
48403 SEASON PASS	95,445.00	28,562.00	.00	61,069.00	34,376.00	63.98
TOTAL # GATE 2 #	130,795.00	29,444.00	.00	67,294.00	63,501.00	51.45
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	95,063.00	.00	.00	21.00	95,042.00	.02
48735 STORE NON-TAX GROCERY	49,848.00	.00	.00	.00	49,848.00	.00
TOTAL # STORE #	144,911.00	.00	.00	21.00	144,890.00	.01
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	54,540.00	.00	.00	.00	54,540.00	.00
TOTAL # MARINA #	54,540.00	.00	.00	.00	54,540.00	.00
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	.00	100.00	.00	100.00	-100.00	.00
48990 CASH OVER/SHORT	.00	-2,568.75	.00	-2,802.75	2,802.75	.00
TOTAL # OFFICE #	.00	-2,468.75	.00	-2,702.75	2,702.75	.00
TOTAL **OTHER OPERATING REV**	2,132,728.00	216,745.24	.00	795,028.65	1,337,699.35	37.28
TOTAL *OPERATING REVENUES*	2,132,728.00	216,745.24	.00	795,028.65	1,337,699.35	37.28
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	43,778.00	.00	.00	.00	43,778.00	.00
49121 RECREATION ROYALTIES	34,888.00	.00	.00	.00	34,888.00	.00
TOTAL TITLE NOT FOUND	78,666.00	.00	.00	.00	78,666.00	.00

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FUND-30 RECREATION
 FUND GROUP-0 GROUP

1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **REV FR OTHER ACTIVITY	78,666.00	.00	.00	.00	78,666.00	.00
TOTAL *NON-OPERATING REVENUES	78,666.00	.00	.00	.00	78,666.00	.00
TOTAL GROUP	2,211,394.00	216,745.24	.00	795,028.65	1,416,365.35	35.95

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**
 3RD SUBTOTAL- TITLE NOT FOUND

44101 INSURANCE/CLAIMS SETLMTS	.00	12,296.61	.00	12,296.61	-12,296.61	.00
TOTAL TITLE NOT FOUND	.00	12,296.61	.00	12,296.61	-12,296.61	.00
TOTAL **INSURANCE STLMTS/REF*	.00	12,296.61	.00	12,296.61	-12,296.61	.00
TOTAL *OPERATING REVENUES*	.00	12,296.61	.00	12,296.61	-12,296.61	.00

1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47560 **INTEREST EARNED**
 3RD SUBTOTAL- TITLE NOT FOUND

47610 INTEREST INCOME:INVESTMN	11,865.00	896.64	.00	1,790.76	10,074.24	15.09
47615 INTEREST INCOME: OTHER	1,000.00	.00	.00	.00	1,000.00	.00
47777 TRANSFER IN - OPERATING	1,415,000.00	.00	.00	353,750.00	1,061,250.00	25.00
TOTAL TITLE NOT FOUND	1,427,865.00	896.64	.00	355,540.76	1,072,324.24	24.90
TOTAL **INTEREST EARNED**	1,427,865.00	896.64	.00	355,540.76	1,072,324.24	24.90
TOTAL *NON-OPERATING REVENUES	1,427,865.00	896.64	.00	355,540.76	1,072,324.24	24.90
TOTAL WATER UTILITY	1,427,865.00	13,193.25	.00	367,837.37	1,060,027.63	25.76
TOTAL RECREATION	3,639,259.00	229,938.49	.00	1,162,866.02	2,476,392.98	31.95

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	.00	.00	2,200.00	-2,200.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	2,200.00	-2,200.00	.00
3RD SUBTOTAL- TITLE NOT FOUND						
46310 RECYCLING INCOME	.00	2,123.52	.00	2,123.52	-2,123.52	.00
TOTAL TITLE NOT FOUND	.00	2,123.52	.00	2,123.52	-2,123.52	.00
TOTAL **OTHER OPERATING REV**	.00	2,123.52	.00	4,323.52	-4,323.52	.00
TOTAL *OPERATING REVENUES*	.00	2,123.52	.00	4,323.52	-4,323.52	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	110,447.49	.00	220,583.96	-220,583.96	.00
47615 INTEREST INCOME: OTHER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL TITLE NOT FOUND	500,000.00	110,447.49	.00	220,583.96	279,416.04	44.12
TOTAL **INTEREST EARNED**	500,000.00	110,447.49	.00	220,583.96	279,416.04	44.12
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	15,800.00	-15,800.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	15,800.00	-15,800.00	.00
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	15,800.00	-15,800.00	.00
TOTAL *NON-OPERATING REVENUES	500,000.00	110,447.49	.00	236,383.96	263,616.04	47.28
TOTAL ELECTRIC UTILITY	500,000.00	112,571.01	.00	240,707.48	259,292.52	48.14
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	40,000.00	11,871.88	.00	11,871.88	28,128.12	29.68
TOTAL TITLE NOT FOUND	40,000.00	11,871.88	.00	11,871.88	28,128.12	29.68
TOTAL TITLE NOT FOUND	40,000.00	11,871.88	.00	11,871.88	28,128.12	29.68
TOTAL **OTHER OPERATING REV**	40,000.00	11,871.88	.00	11,871.88	28,128.12	29.68
TOTAL OPERATING GROUP	40,000.00	11,871.88	.00	11,871.88	28,128.12	29.68

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NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

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FUND-50 HYDROELECTRIC
 FUND GROUP-5 YUBA BEAR & ROLLINS
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND GROUP-5 YUBA BEAR & ROLLINS						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	22,597,639.00	1,138,753.37	.00	2,945,027.70	19,652,611.30	13.03
TOTAL TITLE NOT FOUND	22,597,639.00	1,138,753.37	.00	2,945,027.70	19,652,611.30	13.03
TOTAL **ELECTRIC POWER REVENU	22,597,639.00	1,138,753.37	.00	2,945,027.70	19,652,611.30	13.03
TOTAL *OPERATING REVENUES*	22,597,639.00	1,138,753.37	.00	2,945,027.70	19,652,611.30	13.03
TOTAL YUBA BEAR & ROLLINS	22,597,639.00	1,138,753.37	.00	2,945,027.70	19,652,611.30	13.03
FUND GROUP-7 NID PLANTS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	1,888,560.00	335,192.75	.00	579,753.92	1,308,806.08	30.70
TOTAL TITLE NOT FOUND	1,888,560.00	335,192.75	.00	579,753.92	1,308,806.08	30.70
TOTAL **ELECTRIC POWER REVENU	1,888,560.00	335,192.75	.00	579,753.92	1,308,806.08	30.70
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*	1,963,560.00	335,192.75	.00	579,753.92	1,383,806.08	29.53
TOTAL NID PLANTS	1,963,560.00	335,192.75	.00	579,753.92	1,383,806.08	29.53
TOTAL HYDROELECTRIC	25,101,199.00	1,598,389.01	.00	3,777,360.98	21,323,838.02	15.05

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	4,500,000.00	.00	.00	1,125,000.00	3,375,000.00	25.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	1,125,000.00	3,375,000.00	25.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	1,125,000.00	3,375,000.00	25.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	1,125,000.00	3,375,000.00	25.00
TOTAL CAPITAL IMPROVEMENT GRO	4,500,000.00	.00	.00	1,125,000.00	3,375,000.00	25.00
TOTAL HYDRO CAPITAL IMPROVEME	4,500,000.00	.00	.00	1,125,000.00	3,375,000.00	25.00

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FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	108.54	-108.54	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	108.54	-108.54	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	108.54	-108.54	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	108.54	-108.54	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47777 TRANSFER IN - OPERATING	14,337,909.00	.00	.00	3,584,477.25	10,753,431.75	25.00
TOTAL TITLE NOT FOUND	14,337,909.00	.00	.00	3,584,477.25	10,753,431.75	25.00
TOTAL **INTEREST EARNED**	14,337,909.00	.00	.00	3,584,477.25	10,753,431.75	25.00
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	127,515.00	.00	127,515.00	-127,515.00	.00
TOTAL TITLE NOT FOUND	.00	127,515.00	.00	127,515.00	-127,515.00	.00
TOTAL **GRANTS & DONATIONS**	.00	127,515.00	.00	127,515.00	-127,515.00	.00
TOTAL *NON-OPERATING REVENUES	14,337,909.00	127,515.00	.00	3,711,992.25	10,625,916.75	25.89
TOTAL INTERNAL SERVICES GROUP	14,337,909.00	127,515.00	.00	3,712,100.79	10,625,808.21	25.89
TOTAL INTERNAL SERVICES	14,337,909.00	127,515.00	.00	3,712,100.79	10,625,808.21	25.89
TOTAL REPORT	97,308,901.00	11,005,608.59	.00	21,035,283.25	76,273,617.75	21.62

SELECTION CRITERIA: ALL
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FUND-10 WATER 3RD SUBTOTAL-51070 #BENEFITS#
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	.00	-998.76	.00	.00	.00	.00
	TOTAL #BENEFITS#	.00	-998.76	.00	.00	.00	.00
	TOTAL **PAYROLL COSTS**	.00	-998.76	.00	.00	.00	.00
	TOTAL *OPERATING EXPENSES*	.00	-998.76	.00	.00	.00	.00
	TOTAL WATER UTILITY	.00	-998.76	.00	.00	.00	.00

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

51101	SALARY	11,563,510.00	288,802.76	.00	162,317.30	11,401,192.70	1.40
51105	OVERTIME	115,000.00	31,984.20	.00	55,813.91	59,186.09	48.53
51106	DOUBLE TIME	85,000.00	16,080.17	.00	26,648.47	58,351.53	31.35
51121	VARIOUS MEETINGS	.00	1,417.05	.00	8,249.82	-8,249.82	.00
51123	CUSTOMER SERVICE	.00	29,574.79	.00	74,857.30	-74,857.30	.00
51128	TRAINING & SEMINARS	.00	8,457.47	.00	35,445.65	-35,445.65	.00
51131	ENGINEERING	.00	20,902.62	.00	35,181.76	-35,181.76	.00
51132	DRAFTING	.00	16,161.91	.00	43,361.02	-43,361.02	.00
51133	ENCROACHMENT	.00	8,238.60	.00	18,255.06	-18,255.06	.00
51134	INSPECTION	.00	14,008.50	.00	32,069.42	-32,069.42	.00
51135	RIGHT OF WAY (SALARY)	.00	10,453.03	.00	25,516.44	-25,516.44	.00
51136	SURVEYING	.00	22,742.36	.00	49,605.55	-49,605.55	.00
51142	HYDROGRAPHY	.00	21,143.73	.00	45,364.83	-45,364.83	.00
51144	STANDBY	170,000.00	19,386.12	.00	45,307.38	124,692.62	26.65
51145	OPERATION-PLANT/FACILITY	.00	72,849.15	.00	165,438.09	-165,438.09	.00
51146	SYSTEM FLUSHING	.00	1,095.39	.00	7,613.39	-7,613.39	.00
51147	WATER AVAILABILITY	.00	684.06	.00	1,471.30	-1,471.30	.00
51148	WATER OUTAGES	.00	211.94	.00	1,032.69	-1,032.69	.00
51149	WATER REG/PATROL	.00	149,213.51	.00	321,908.84	-321,908.84	.00
51150	WATER RIGHTS	.00	.00	.00	2,076.84	-2,076.84	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	95.24	-95.24	.00
51171	INSTALL-RAW WATER SERVIC	.00	2,473.72	.00	2,591.40	-2,591.40	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	921.05	-921.05	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	762.84	-762.84	.00
51181	MAINT/ADMIN-BACKFLOW	.00	10,400.41	.00	26,646.01	-26,646.01	.00
51182	MAINT-HERBICIDES	.00	12,157.32	.00	35,639.79	-35,639.79	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	34,194.60	.00	73,636.85	-73,636.85	.00
51184	MAINT-FACILITIES	.00	317,234.91	.00	683,892.32	-683,892.32	.00
51186	MAINT-WATER SERVICES	.00	1,734.95	.00	4,574.31	-4,574.31	.00
51187	MAINT-EQUIPMENT	.00	2,813.78	.00	6,593.46	-6,593.46	.00
51200	TEMP LABOR - PERS	.00	2,085.99	.00	7,267.32	-7,267.32	.00
51201	TEMP LABOR-PERS EXEMPT	453,470.00	38,329.84	.00	84,712.05	368,757.95	18.68
51202	OVERTIME-TEMP-PERS	.00	67.29	.00	336.46	-336.46	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51203	OVERTIME-TEMP-PERS EXEMP	.00	579.84	.00	579.84	-579.84	.00
	TOTAL #SALARIES AND WAGES#	12,386,980.00	1,155,480.01	.00	2,085,784.00	10,301,196.00	16.84

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	3RD SUBTOTAL-51065 #PAID LEAVE#						
51110	HOLIDAY	.00	57,258.30	.00	230,143.62	-230,143.62	.00
51111	VACATION	.00	53,762.49	.00	172,406.29	-172,406.29	.00
51112	SICK LEAVE	.00	57,475.61	.00	125,998.02	-125,998.02	.00
51113	ADMINISTRATIVE LEAVE	.00	3,734.46	.00	17,861.01	-17,861.01	.00
51114	COMP TIME OFF	.00	-14,961.20	.00	-27,480.50	27,480.50	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	158.20	.00	8,221.54	-8,221.54	.00
51116	CTO PAYOFF	.00	2,092.31	.00	2,092.31	-2,092.31	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	96.64	.00	314.08	-314.08	.00
	TOTAL #PAID LEAVE#	.00	159,616.81	.00	529,556.37	-529,556.37	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	3RD SUBTOTAL-51070 #BENEFITS#						
51306	SHORT TERM DISABILITY	15,568.00	1,952.68	.00	5,761.42	9,806.58	37.01
51310	MEDICARE	167,612.00	19,263.03	.00	38,363.66	129,248.34	22.89
51311	PENSION PREMIUMS	4,082,766.00	120,562.63	.00	240,177.84	3,842,588.16	5.88
51312	HEALTH INSURANCE	2,632,826.00	243,117.99	.00	727,601.38	1,905,224.62	27.64
51313	LIFE INSURANCE	106,575.00	10,385.76	.00	25,051.10	81,523.90	23.51
51314	DENTAL INSURANCE	161,315.00	12,057.08	.00	36,226.70	125,088.30	22.46
51315	VISION INSURANCE	27,021.00	1,922.49	.00	5,751.84	21,269.16	21.29
51316	LONG TERM DISABILITY	52,034.00	2,083.33	.00	6,177.06	45,856.94	11.87
51317	WORKERS COMP	375,126.00	38,297.05	.00	88,335.59	286,790.41	23.55
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	2,435.00	65.00	97.40
51319	FICA	15,800.00	2,418.34	.00	4,617.76	11,182.24	29.23
51321	HEALTH BENEFIT-RETIREEES	734,185.00	81,346.81	.00	233,662.63	500,522.37	31.83
51324	OPEB NET ARC (EXPENSE)	742,452.00	.00	.00	.00	742,452.00	.00
51325	PENSION EXP - UAAL	2,967,220.00	279,576.42	.00	654,042.76	2,313,177.24	22.04
	TOTAL #BENEFITS#	12,083,000.00	812,983.61	.00	2,068,204.74	10,014,795.26	17.12
	TOTAL **PAYROLL COSTS**	24,469,980.00	2,128,080.43	.00	4,683,545.11	19,786,434.89	19.14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**						
	3RD SUBTOTAL- TITLE NOT FOUND						
52501	CHEMICALS	1,140,500.00	95,799.96	157,260.44	184,694.25	798,545.31	29.98
52502	FACILITY MAINTENANCE	.00	7,599.39	14,788.32	49,592.85	-64,381.17	.00
52503	EQUIPMENT MAINTENANCE	618,500.00	80,809.31	45,194.46	144,273.23	429,032.31	30.63
52504	MATERIALS	1,911,696.00	87,174.07	15,981.75	343,841.70	1,551,872.55	18.82
52505	SAFETY SUPPLIES	47,800.00	854.03	.00	2,213.18	45,586.82	4.63
52506	SMALL TOOLS	92,700.00	763.32	19,530.00	3,902.94	69,267.06	25.28
	TOTAL TITLE NOT FOUND	3,811,196.00	273,000.08	252,754.97	728,518.15	2,829,922.88	25.75

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	3RD SUBTOTAL- TITLE NOT FOUND						
52507	WATER PURCHASE	968,000.00	.00	.00	.00	968,000.00	.00
52611	DISCOUNT	.00	-802.98	1,039.30	-1,133.01	93.71	.00

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 EXPENDITURE STATUS REPORT

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FUND-10 WATER
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	TITLE NOT FOUND	968,000.00	-802.98	1,039.30	-1,133.01	968,093.71	- .01
TOTAL	**MATERIALS & SUPPLIES*	4,779,196.00	272,197.10	253,794.27	727,385.14	3,798,016.59	20.53
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,655,150.00	169,108.69	803,959.80	177,537.98	673,652.22	59.30
52604	LEGAL FEES	25,000.00	6,718.25	.00	6,718.25	18,281.75	26.87
52608	FED/ST/CO FEES	431,500.00	-51,757.36	.00	152,949.23	278,550.77	35.45
TOTAL	TITLE NOT FOUND	2,111,650.00	124,069.58	803,959.80	337,205.46	970,484.74	54.04
3RD SUBTOTAL- TITLE NOT FOUND							
52615	CONTRACTOR FEES	1,078,904.00	15,791.65	627,270.83	26,646.79	424,986.38	60.61
TOTAL	TITLE NOT FOUND	1,078,904.00	15,791.65	627,270.83	26,646.79	424,986.38	60.61
TOTAL	**OUTSIDE SERVICES/FEES	3,190,554.00	139,861.23	1,431,230.63	363,852.25	1,395,471.12	56.26
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52703	DEBT SERVICE	3,967,980.00	.00	.00	.00	3,967,980.00	.00
52704	INSURANCE	967,557.00	540,149.59	.00	540,149.59	427,407.41	55.83
52706	DUES, PUBLCTNS, SPNSRSH	39,000.00	784.00	3,451.58	7,158.42	28,390.00	27.21
52710	SUPPLIES	239,750.00	16,330.12	133,536.82	32,933.98	73,279.20	69.44
52711	EDUCATION/TRAINING/MEALS	84,300.00	6,100.74	.00	10,844.00	73,456.00	12.86
52713	UTILITIES	1,400,400.00	103,135.35	12,000.00	241,249.42	1,147,150.58	18.08
52714	SOFTWARE PROGRAMS/LICENS	16,100.00	632.00	.00	5,562.24	10,537.76	34.55
52804	BANK FEES	5,000.00	106.44	.00	425.76	4,574.24	8.52
TOTAL	TITLE NOT FOUND	6,720,087.00	667,238.24	148,988.40	838,323.41	5,732,775.19	14.69
TOTAL	*ADMINISTRATIVE EXP**	6,720,087.00	667,238.24	148,988.40	838,323.41	5,732,775.19	14.69
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	25,000.00	506.92	.00	506.92	24,493.08	2.03
TOTAL	TITLE NOT FOUND	25,000.00	506.92	.00	506.92	24,493.08	2.03
TOTAL	**CAPITAL EXPENDITURES*	25,000.00	506.92	.00	506.92	24,493.08	2.03
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	8,983,018.00	.00	.00	2,245,754.50	6,737,263.50	25.00
TOTAL	TITLE NOT FOUND	8,983,018.00	.00	.00	2,245,754.50	6,737,263.50	25.00
TOTAL	**NON-ROUTINE MAINT**	8,983,018.00	.00	.00	2,245,754.50	6,737,263.50	25.00
TOTAL	*OPERATING EXPENSES*	48,167,835.00	3,207,883.92	1,834,013.30	8,859,367.33	37,474,454.37	22.20

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 ACCOUNTING PERIOD: 3/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60116	BOND INTEREST-2016A	.00	1,490,000.00	.00	1,490,000.00	-1,490,000.00	.00
60117	BOND PRINCIPAL-2016A	.00	390,300.00	.00	390,300.00	-390,300.00	.00
60118	BOND INTEREST-2020A	.00	640,000.00	.00	640,000.00	-640,000.00	.00
60119	BOND PRINCIPAL-2020A	.00	249,725.00	.00	249,725.00	-249,725.00	.00
	TOTAL TITLE NOT FOUND	.00	2,770,025.00	.00	2,770,025.00	-2,770,025.00	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	2,770,025.00	.00	2,770,025.00	-2,770,025.00	.00
	TOTAL *NON-OPERATING EXPENSES	.00	2,770,025.00	.00	2,770,025.00	-2,770,025.00	.00
	TOTAL OPERATING GROUP	48,167,835.00	5,977,908.92	1,834,013.30	11,629,392.33	34,704,429.37	27.95
	TOTAL WATER	48,167,835.00	5,976,910.16	1,834,013.30	11,629,392.33	34,704,429.37	27.95

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52901	LAND/EASEMENT PURCHASES	46,400.00	325.00	.00	325.00	46,075.00	.70
52902	VEHICLE PURCHASES	810,000.00	.00	279,741.62	.00	530,258.38	34.54
52904	EQUIPMENT PURCHASES	382,000.00	14,636.64	30,286.95	14,636.64	337,076.41	11.76
52950	DESIGN	367,561.00	6,783.00	10,469.00	6,783.00	350,309.00	4.69
52951	ENVIRONMENTAL	152,100.00	820.50	.00	888.24	151,211.76	.58
52952	CONSTRUCTION	8,709,960.00	648,814.88	980,988.06	674,649.11	7,054,322.83	19.01
52953	MAINTENANCE & REPAIR	378,914.00	.00	.00	.00	378,914.00	.00
	TOTAL TITLE NOT FOUND	10,846,935.00	671,380.02	1,301,485.63	697,281.99	8,848,167.38	18.43
	TOTAL **CAPITAL EXPENDITURES*	10,846,935.00	671,380.02	1,301,485.63	697,281.99	8,848,167.38	18.43
	TOTAL *OPERATING EXPENSES*	10,846,935.00	671,380.02	1,301,485.63	697,281.99	8,848,167.38	18.43
	TOTAL CAPITAL IMPROVEMENT GRO	10,846,935.00	671,380.02	1,301,485.63	697,281.99	8,848,167.38	18.43
	TOTAL WATER CAPITAL IMPROVEME	10,846,935.00	671,380.02	1,301,485.63	697,281.99	8,848,167.38	18.43

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FUND-21 CEMENT HILL
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	392,602.00	.00	.00	98,150.50	294,451.50	25.00
	TOTAL TITLE NOT FOUND	392,602.00	.00	.00	98,150.50	294,451.50	25.00
	TOTAL **NON-ROUTINE MAINT**	392,602.00	.00	.00	98,150.50	294,451.50	25.00
	TOTAL *OPERATING EXPENSES*	392,602.00	.00	.00	98,150.50	294,451.50	25.00
	TOTAL OPERATING GROUP	392,602.00	.00	.00	98,150.50	294,451.50	25.00
	TOTAL CEMENT HILL	392,602.00	.00	.00	98,150.50	294,451.50	25.00

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FUND-22 RODEO FLAT
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	43,285.00	.00	.00	10,821.25	32,463.75	25.00
	TOTAL TITLE NOT FOUND	43,285.00	.00	.00	10,821.25	32,463.75	25.00
	TOTAL **NON-ROUTINE MAINT**	43,285.00	.00	.00	10,821.25	32,463.75	25.00
	TOTAL *OPERATING EXPENSES*	43,285.00	.00	.00	10,821.25	32,463.75	25.00
1ST SUBTOTAL-	60050 *NON-OPERATING EXPENSES*						
2ND SUBTOTAL-	60100 **INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60113	BOND INTEREST-RODEO FLAT	.00	8,992.50	.00	8,992.50	-8,992.50	.00
	TOTAL TITLE NOT FOUND	.00	8,992.50	.00	8,992.50	-8,992.50	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	8,992.50	.00	8,992.50	-8,992.50	.00
	TOTAL *NON-OPERATING EXPENSES	.00	8,992.50	.00	8,992.50	-8,992.50	.00
	TOTAL OPERATING GROUP	43,285.00	8,992.50	.00	19,813.75	23,471.25	45.78
	TOTAL RODEO FLAT	43,285.00	8,992.50	.00	19,813.75	23,471.25	45.78

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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	570,232.00	45,660.73	.00	81,931.54	488,300.46	14.37
51105	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	432.56	-432.56	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	.00	.00	.00	226,720.00	.00
TOTAL #SALARIES AND WAGES#		800,952.00	45,660.73	.00	82,364.10	718,587.90	10.28

3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	1,981.15	.00	9,633.77	-9,633.77	.00
51111	VACATION	.00	2,049.03	.00	10,589.44	-10,589.44	.00
51112	SICK LEAVE	.00	5,239.84	.00	6,828.27	-6,828.27	.00
TOTAL #PAID LEAVE#		.00	9,270.02	.00	27,051.48	-27,051.48	.00

3RD SUBTOTAL-51070 #BENEFITS#							
51306	SHORT TERM DISABILITY	784.00	14.46	.00	43.11	740.89	5.50
51310	MEDICARE	8,268.00	815.01	.00	1,631.93	6,636.07	19.74
51311	PENSION PREMIUMS	203,629.00	5,495.29	.00	10,972.46	192,656.54	5.39
51312	HEALTH INSURANCE	128,398.00	9,488.34	.00	28,578.88	99,819.12	22.26
51313	LIFE INSURANCE	5,401.00	430.89	.00	1,179.87	4,221.13	21.85
51314	DENTAL INSURANCE	7,802.00	397.61	.00	1,192.83	6,609.17	15.29
51315	VISION INSURANCE	1,361.00	93.78	.00	281.34	1,079.66	20.67
51316	LONG TERM DISABILITY	2,566.00	108.16	.00	322.35	2,243.65	12.56
51317	WORKERS COMP	22,809.00	2,197.47	.00	5,113.02	17,695.98	22.42
51318	UNEMPLOYMENT INSURANCE	.00	11.30	.00	9,776.30	-9,776.30	.00
51321	HEALTH BENEFIT-RETIREEES	45,143.00	1,006.31	.00	3,008.76	42,134.24	6.66
51324	OPEB NET ARC (EXPENSE)	45,651.00	.00	.00	.00	45,651.00	.00
51325	PENSION EXP - UAAL	162,504.00	12,720.46	.00	29,542.36	132,961.64	18.18
TOTAL #BENEFITS#		634,316.00	32,779.08	.00	91,643.21	542,672.79	14.45

TOTAL **PAYROLL COSTS**		1,435,268.00	87,709.83	.00	201,058.79	1,234,209.21	14.01
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2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	17,000.00	.00	.00	3,502.22	13,497.78	20.60
52503	EQUIPMENT MAINTENANCE	92,000.00	2,145.18	1,440.46	6,603.44	83,956.10	8.74
52504	MATERIALS	312,000.00	63.01	132,750.66	555.76	178,693.58	42.73
52505	SAFETY SUPPLIES	3,500.00	.00	.00	6.30	3,493.70	.18
52506	SMALL TOOLS	7,000.00	.00	.00	118.41	6,881.59	1.69
TOTAL TITLE NOT FOUND		431,500.00	2,208.19	134,191.12	10,786.13	286,522.75	33.60

3RD SUBTOTAL- TITLE NOT FOUND							
52611	DISCOUNT	.00	.00	.00	-4.60	4.60	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	-4.60	4.60	.00
TOTAL **MATERIALS & SUPPLIES*		431,500.00	2,208.19	134,191.12	10,781.53	286,527.35	33.60

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FUND-30 RECREATION
 FUND GROUP-0 GROUP

1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-52060	**OUTSIDE SERVICES/FEES**						
3RD SUBTOTAL-	TITLE NOT FOUND						
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
52608	FED/ST/CO FEES	45,000.00	1,188.70	14,500.00	1,644.40	28,855.60	35.88
	TOTAL TITLE NOT FOUND	58,000.00	1,188.70	14,500.00	1,644.40	41,855.60	27.84

3RD SUBTOTAL- TITLE NOT FOUND

52609	TEMPORARY LABOR	383,000.00	.00	.00	.00	383,000.00	.00
52615	CONTRACTOR FEES	483,757.00	350,345.27	86,434.60	353,512.76	43,809.64	90.94
	TOTAL TITLE NOT FOUND	866,757.00	350,345.27	86,434.60	353,512.76	426,809.64	50.76
	TOTAL **OUTSIDE SERVICES/FEES	924,757.00	351,533.97	100,934.60	355,157.16	468,665.24	49.32

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	45,115.00	24,006.65	.00	24,006.65	21,108.35	53.21
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	2,850.90	.00	2,850.90	4,649.10	38.01
52710	SUPPLIES	5,000.00	667.54	.00	2,371.61	2,628.39	47.43
52711	EDUCATION/TRAINING/MEALS	300.00	100.00	.00	100.00	200.00	33.33
52713	UTILITIES	200,000.00	10,211.97	.00	24,585.99	175,414.01	12.29
52804	BANK FEES	43,000.00	6,177.30	.00	29,267.18	13,732.82	68.06
	TOTAL TITLE NOT FOUND	300,915.00	44,014.36	.00	83,182.33	217,732.67	27.64
	TOTAL *ADMINISTRATIVE EXP**	300,915.00	44,014.36	.00	83,182.33	217,732.67	27.64

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

3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	962,453.00	.00	.00	240,613.25	721,839.75	25.00
	TOTAL TITLE NOT FOUND	962,453.00	.00	.00	240,613.25	721,839.75	25.00
	TOTAL **NON-ROUTINE MAINT**	962,453.00	.00	.00	240,613.25	721,839.75	25.00
	TOTAL *OPERATING EXPENSES*	4,054,893.00	485,466.35	235,125.72	890,793.06	2,928,974.22	27.77
	TOTAL GROUP	4,054,893.00	485,466.35	235,125.72	890,793.06	2,928,974.22	27.77

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-50050 *OPERATING EXPENSES*

2ND SUBTOTAL-51050 **PAYROLL COSTS**

3RD SUBTOTAL-51070 #BENEFITS#

51313	LIFE INSURANCE	.00	-17.85	.00	.00	.00	.00
	TOTAL #BENEFITS#	.00	-17.85	.00	.00	.00	.00
	TOTAL **PAYROLL COSTS**	.00	-17.85	.00	.00	.00	.00
	TOTAL *OPERATING EXPENSES*	.00	-17.85	.00	.00	.00	.00

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FUND-50 HYDROELECTRIC 3RD SUBTOTAL-51070 #BENEFITS#
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-51050 **PAYROLL COSTS**

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

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

51101	SALARY	3,831,901.00	300,693.21	.00	548,339.40	3,283,561.60	14.31
51105	OVERTIME	127,000.00	9,923.68	.00	21,643.36	105,356.64	17.04
51106	DOUBLE TIME	25,500.00	6,016.44	.00	11,947.00	13,553.00	46.85
51121	VARIOUS MEETINGS	.00	1,503.08	.00	3,792.58	-3,792.58	.00
51128	TRAINING & SEMINARS	.00	8,986.40	.00	34,724.01	-34,724.01	.00
51144	STANDBY	.00	4,078.98	.00	9,517.62	-9,517.62	.00
51201	TEMP LABOR-PERS EXEMPT	75,520.00	.00	.00	.00	75,520.00	.00
	TOTAL #SALARIES AND WAGES#	4,059,921.00	331,201.79	.00	629,963.97	3,429,957.03	15.52

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	16,160.46	.00	65,020.27	-65,020.27	.00
51111	VACATION	.00	18,102.96	.00	42,496.08	-42,496.08	.00
51112	SICK LEAVE	.00	24,757.79	.00	40,674.02	-40,674.02	.00
51113	ADMINISTRATIVE LEAVE	.00	3,047.51	.00	6,973.99	-6,973.99	.00
51114	COMP TIME OFF	.00	-2,385.87	.00	-9,531.33	9,531.33	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	2,888.92	.00	4,220.32	-4,220.32	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,079.68	-2,079.68	.00
	TOTAL #PAID LEAVE#	.00	62,571.77	.00	151,933.03	-151,933.03	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,808.00	480.19	.00	1,433.97	2,374.03	37.66
51310	MEDICARE	55,562.00	5,775.18	.00	11,492.01	44,069.99	20.68
51311	PENSION PREMIUMS	1,344,130.00	38,305.49	.00	75,766.44	1,268,363.56	5.64
51312	HEALTH INSURANCE	630,883.00	53,101.72	.00	163,184.14	467,698.86	25.87
51313	LIFE INSURANCE	34,962.00	2,913.29	.00	7,331.93	27,630.07	20.97
51314	DENTAL INSURANCE	37,895.00	2,707.81	.00	8,089.71	29,805.29	21.35
51315	VISION INSURANCE	6,609.00	437.64	.00	1,297.29	5,311.71	19.63
51316	LONG TERM DISABILITY	17,243.00	662.57	.00	1,940.41	15,302.59	11.25
51317	WORKERS COMP	64,905.00	5,093.47	.00	11,655.15	53,249.85	17.96
51318	UNEMPLOYMENT INSURANCE	.00	50.26	.00	539.26	-539.26	.00
51321	HEALTH BENEFIT-RETIREEES	221,441.00	12,684.37	.00	36,721.95	184,719.05	16.58
51324	OPEB NET ARC (EXPENSE)	223,934.00	.00	.00	.00	223,934.00	.00
51325	PENSION EXP - UAAL	889,603.00	88,340.08	.00	205,146.21	684,456.79	23.06

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FUND-50 HYDROELECTRIC		3RD SUBTOTAL-51070 #BENEFITS#					
FUND GROUP-1 OPERATING GROUP							
1ST SUBTOTAL-50050 *OPERATING EXPENSES*							
2ND SUBTOTAL-51050 **PAYROLL COSTS**							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL #BENEFITS#		3,530,975.00	210,552.07	.00	524,598.47	3,006,376.53	14.86
TOTAL **PAYROLL COSTS**		7,590,896.00	604,325.63	.00	1,306,495.47	6,284,400.53	17.21
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	148,500.00	14,223.98	.00	23,611.45	124,888.55	15.90
52503	EQUIPMENT MAINTENANCE	427,500.00	31,903.17	64,549.22	60,565.39	302,385.39	29.27
52504	MATERIALS	356,000.00	48,474.59	45,151.85	65,680.98	245,167.17	31.13
52505	SAFETY SUPPLIES	60,750.00	5,313.28	3,007.68	12,323.06	45,419.26	25.24
52506	SMALL TOOLS	103,500.00	668.43	.00	3,941.63	99,558.37	3.81
TOTAL TITLE NOT FOUND		1,096,250.00	100,583.45	112,708.75	166,122.51	817,418.74	25.44
3RD SUBTOTAL- TITLE NOT FOUND							
52611	DISCOUNT	.00	.00	.00	-25.24	25.24	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	-25.24	25.24	.00
TOTAL **MATERIALS & SUPPLIES*		1,096,250.00	100,583.45	112,708.75	166,097.27	817,443.98	25.43
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,795,000.00	128,461.65	339,492.64	157,962.34	1,297,545.02	27.71
52604	LEGAL FEES	300,000.00	40,064.47	100,000.00	68,532.97	131,467.03	56.18
52607	FRANCHISE FEES	81,024.00	.00	.00	5,011.30	76,012.70	6.18
52608	FED/ST/CO FEES	1,244,650.00	20,357.11	.00	438,388.39	806,261.61	35.22
TOTAL TITLE NOT FOUND		3,420,674.00	188,883.23	439,492.64	669,895.00	2,311,286.36	32.43
3RD SUBTOTAL- TITLE NOT FOUND							
52615	CONTRACTOR FEES	1,125,923.00	11,471.45	185,339.87	35,122.64	905,460.49	19.58
TOTAL TITLE NOT FOUND		1,125,923.00	11,471.45	185,339.87	35,122.64	905,460.49	19.58
TOTAL **OUTSIDE SERVICES/FEES		4,546,597.00	200,354.68	624,832.51	705,017.64	3,216,746.85	29.25
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	1,003,376.00	576,516.57	.00	576,516.57	426,859.43	57.46
52706	DUES, PUBLCTNS, SPNSRSHP	31,000.00	.00	.00	420.00	30,580.00	1.35
52710	SUPPLIES	26,000.00	270.20	.00	527.28	25,472.72	2.03
52711	EDUCATION/TRAINING/MEALS	115,000.00	2,122.88	.00	12,566.17	102,433.83	10.93
52713	UTILITIES	177,880.00	24,811.10	.00	41,523.84	136,356.16	23.34
52804	BANK FEES	.00	183.74	.00	734.96	-734.96	.00
TOTAL TITLE NOT FOUND		1,353,256.00	603,904.49	.00	632,288.82	720,967.18	46.72
TOTAL *ADMINISTRATIVE EXP**		1,353,256.00	603,904.49	.00	632,288.82	720,967.18	46.72

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	355,000.00	.00	.00	.00	355,000.00	.00
	TOTAL TITLE NOT FOUND	355,000.00	.00	.00	.00	355,000.00	.00
	TOTAL **CAPITAL EXPENDITURES*	355,000.00	.00	.00	.00	355,000.00	.00
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	10,307,437.00	.00	.00	2,576,859.50	7,730,577.50	25.00
	TOTAL TITLE NOT FOUND	10,307,437.00	.00	.00	2,576,859.50	7,730,577.50	25.00
	TOTAL **NON-ROUTINE MAINT**	10,307,437.00	.00	.00	2,576,859.50	7,730,577.50	25.00
	TOTAL *OPERATING EXPENSES*	25,249,436.00	1,509,168.25	737,541.26	5,386,758.70	19,125,136.04	24.26
	TOTAL OPERATING GROUP	25,249,436.00	1,509,168.25	737,541.26	5,386,758.70	19,125,136.04	24.26
	TOTAL HYDROELECTRIC	25,249,436.00	1,508,956.60	737,541.26	5,386,758.70	19,125,136.04	24.26

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

FUND-55 HYDRO CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52902	VEHICLE PURCHASES	508,000.00	.00	178,628.67	100.24	329,271.09	35.18
52904	EQUIPMENT PURCHASES	225,000.00	-21,245.00	.00	1,526.49	223,473.51	.68
52950	DESIGN	3,835,000.00	46,592.27	1,040,279.38	68,221.12	2,726,499.50	28.90
52951	ENVIRONMENTAL	155,000.00	.00	.00	.00	155,000.00	.00
52952	CONSTRUCTION	4,650,000.00	11,042.18	475,951.00	15,255.64	4,158,793.36	10.56
	TOTAL TITLE NOT FOUND	9,373,000.00	36,389.45	1,694,859.05	85,103.49	7,593,037.46	18.99
	TOTAL **CAPITAL EXPENDITURES*	9,373,000.00	36,389.45	1,694,859.05	85,103.49	7,593,037.46	18.99
	TOTAL *OPERATING EXPENSES*	9,373,000.00	36,389.45	1,694,859.05	85,103.49	7,593,037.46	18.99
	TOTAL CAPITAL IMPROVEMENT GRO	9,373,000.00	36,389.45	1,694,859.05	85,103.49	7,593,037.46	18.99
	TOTAL HYDRO CAPITAL IMPROVEME	9,373,000.00	36,389.45	1,694,859.05	85,103.49	7,593,037.46	18.99

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	3,604,185.00	287,927.84	.00	509,291.85	3,094,893.15	14.13
51105	OVERTIME	31,500.00	4,371.49	.00	9,495.58	22,004.42	30.14
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	484.27	-484.27	.00
51128	TRAINING & SEMINARS	.00	268.66	.00	1,570.10	-1,570.10	.00
51187	MAINT-EQUIPMENT	.00	27,805.79	.00	64,065.79	-64,065.79	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	2,200.00	-2,200.00	.00
TOTAL #SALARIES AND WAGES#		3,636,185.00	320,373.78	.00	587,107.59	3,049,077.41	16.15

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	15,707.01	.00	55,906.25	-55,906.25	.00
51111	VACATION	.00	6,500.99	.00	49,534.26	-49,534.26	.00
51112	SICK LEAVE	.00	12,507.86	.00	50,879.70	-50,879.70	.00
51113	ADMINISTRATIVE LEAVE	.00	1,569.92	.00	3,814.86	-3,814.86	.00
51114	COMP TIME OFF	.00	-2,749.57	.00	-6,161.93	6,161.93	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	810.00	.00	3,105.10	-3,105.10	.00
51116	CTO PAYOFF	.00	.00	.00	432.25	-432.25	.00
TOTAL #PAID LEAVE#		.00	34,346.21	.00	157,510.49	-157,510.49	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,808.00	584.03	.00	1,735.03	2,072.97	45.56
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51310	MEDICARE	52,259.00	5,272.61	.00	11,163.92	41,095.08	21.36
51311	PENSION PREMIUMS	1,072,151.00	34,894.97	.00	69,337.38	1,002,813.62	6.47
51312	HEALTH INSURANCE	694,860.00	62,333.80	.00	172,057.13	522,802.87	24.76
51313	LIFE INSURANCE	32,809.00	2,365.24	.00	6,314.32	26,494.68	19.25
51314	DENTAL INSURANCE	42,724.00	2,805.81	.00	8,137.91	34,586.09	19.05
51315	VISION INSURANCE	7,583.00	500.16	.00	1,453.59	6,129.41	19.17
51316	LONG TERM DISABILITY	15,883.00	529.84	.00	1,590.18	14,292.82	10.01
51317	WORKERS COMP	31,814.00	2,599.47	.00	6,058.95	25,755.05	19.04
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	7,050.00	632.46	.00	1,897.38	5,152.62	26.91
51321	HEALTH BENEFIT-RETIREEES	203,698.00	6,383.51	.00	31,415.18	172,282.82	15.42
51324	OPEB NET ARC (EXPENSE)	205,991.00	.00	.00	.00	205,991.00	.00
51325	PENSION EXP - UAAL	735,784.00	67,739.84	.00	156,677.53	579,106.47	21.29
TOTAL #BENEFITS#		3,112,014.00	186,641.74	.00	467,838.50	2,644,175.50	15.03

TOTAL **PAYROLL COSTS**

6,748,199.00 541,361.73 .00 1,212,456.58 5,535,742.42 17.97

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

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	56,300.00	6,089.63	.00	12,014.02	44,285.98	21.34
52502	FACILITY MAINTENANCE	100,000.00	.00	.00	69.00	99,931.00	.07
52503	EQUIPMENT MAINTENANCE	1,148,025.00	-26,108.85	172,224.75	416,048.92	559,751.33	51.24
52504	MATERIALS	119,100.00	9,989.11	.00	14,922.44	104,177.56	12.53
52505	SAFETY SUPPLIES	88,200.00	1,874.13	.00	3,561.98	84,638.02	4.04

SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52506	SMALL TOOLS	42,000.00	397.02	.00	790.94	41,209.06	1.88
	TOTAL TITLE NOT FOUND	1,553,625.00	-7,758.96	172,224.75	447,407.30	933,992.95	39.88
	TOTAL **MATERIALS & SUPPLIES*	1,553,625.00	-7,758.96	172,224.75	447,407.30	933,992.95	39.88
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,246,100.00	107,709.78	433,741.86	169,580.95	642,777.19	48.42
52604	LEGAL FEES	409,000.00	54,470.39	.00	50,658.89	358,341.11	12.39
52608	FED/ST/CO FEES	72,680.00	.00	.00	32,174.80	40,505.20	44.27
	TOTAL TITLE NOT FOUND	1,727,780.00	162,180.17	433,741.86	252,414.64	1,041,623.50	39.71
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	291,909.00	.00	.00	.00	291,909.00	.00
52615	CONTRACTOR FEES	2,737,353.00	127,982.19	244,130.49	136,615.95	2,356,606.56	13.91
	TOTAL TITLE NOT FOUND	3,029,262.00	127,982.19	244,130.49	136,615.95	2,648,515.56	12.57
	TOTAL **OUTSIDE SERVICES/FEES	4,757,042.00	290,162.36	677,872.35	389,030.59	3,690,139.06	22.43
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	108,953.00	-1,140,315.81	.00	60,016.62	48,936.38	55.08
52706	DUES, PUBLCTNS, SPNSRSH	183,668.00	1,140.00	.00	59,218.69	124,449.31	32.24
52709	OUTREACH/ADVERTISE/NOTIC	44,000.00	2,776.35	.00	5,795.11	38,204.89	13.17
52710	SUPPLIES	307,150.00	8,069.57	48,354.31	50,488.83	208,306.86	32.18
52711	EDUCATION/TRAINING/MEALS	97,500.00	2,071.86	1,086.40	4,923.07	91,490.53	6.16
52713	UTILITIES	207,272.00	22,158.77	37,663.33	39,717.48	129,891.19	37.33
52714	SOFTWARE PROGRAMS/LICENS	.00	.00	46,455.00	.00	-46,455.00	.00
52804	BANK FEES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TITLE NOT FOUND	958,543.00	-1,104,099.26	133,559.04	220,159.80	604,824.16	36.90
	TOTAL *ADMINISTRATIVE EXP**	958,543.00	-1,104,099.26	133,559.04	220,159.80	604,824.16	36.90
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	9,500.00	.00	.00	.00	9,500.00	.00
52952	CONSTRUCTION	311,000.00	.00	.00	.00	311,000.00	.00
	TOTAL TITLE NOT FOUND	320,500.00	.00	.00	.00	320,500.00	.00
	TOTAL **CAPITAL EXPENDITURES*	320,500.00	.00	.00	.00	320,500.00	.00
	TOTAL *OPERATING EXPENSES*	14,337,909.00	-280,334.13	983,656.14	2,269,054.27	11,085,198.59	22.69
	TOTAL INTERNAL SERVICES GROUP	14,337,909.00	-280,334.13	983,656.14	2,269,054.27	11,085,198.59	22.69
	TOTAL INTERNAL SERVICES	14,337,909.00	-280,334.13	983,656.14	2,269,054.27	11,085,198.59	22.69

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		112,465,895.00	8,407,743.10	6,786,681.10	21,076,348.09	84,602,865.81	24.77

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
51313	LIFE INSURANCE	.00	-998.76	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60111	LOAN INTEREST-CEMENT HILL	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	WATER	.00	-998.76	.00	.00	.00	.00

BUDGET UNIT - 10113 - DIRECTORS

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

BUDGET UNIT - 10114 - ADMINISTRATION

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51313	LIFE INSURANCE	11,939.00	2,931.68	.00	2,931.68	9,007.32	24.56
51321	HEALTH BENEFIT-RETIREES	734,185.00	81,346.81	.00	233,662.63	500,522.37	31.83
51324	OPEB NET ARC (EXPENSE)	742,452.00	.00	.00	.00	742,452.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	7,599.39	.00	49,592.85	-49,592.85	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	1,331.00	.00	4,593.00	-4,593.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	-1,621.68	1,621.68	.00
52611	DISCOUNT	.00	-802.98	115.89	-687.09	687.09	.00
52703	DEBT SERVICE	3,967,980.00	.00	.00	.00	3,967,980.00	.00
52704	INSURANCE	967,557.00	540,149.59	.00	540,149.59	427,407.41	55.83
52804	BANK FEES	.00	425.76	.00	425.76	-425.76	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	8,983,018.00	.00	.00	2,245,754.50	6,737,263.50	25.00
60111	LOAN INTEREST-CEMENT HILL	.00	.00	.00	.00	.00	.00
60112	LOAN PRINCIPAL-CEMENT HIL	.00	.00	.00	.00	.00	.00
60116	BOND INTEREST-2016A	.00	1,490,000.00	.00	1,490,000.00	-1,490,000.00	.00
60117	BOND PRINCIPAL-2016A	.00	390,300.00	.00	390,300.00	-390,300.00	.00
60118	BOND INTEREST-2020A	.00	640,000.00	.00	640,000.00	-640,000.00	.00
60119	BOND PRINCIPAL-2020A	.00	249,725.00	.00	249,725.00	-249,725.00	.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	15,407,131.00	3,403,006.25	115.89	5,844,826.24	9,562,304.76	37.94

BUDGET UNIT - 10115 - MANAGEMENT

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 05/23/2023
 TIME: 12:35:01

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	255.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	.00	255.00	.00	.00	.00	.00

BUDGET UNIT - 10116 - WATERSHED

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 05/23/2023
 TIME: 12:35:01

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	600.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	.00	600.00	.00	.00	.00	.00

BUDGET UNIT - 10117 - HUMAN RESOURCES

51101	SALARY	.00	.00	.00	.00	.00	.00
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PENTAMATION
 DATE: 05/23/2023
 TIME: 12:35:01

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

BUDGET UNIT - 10118 - INFORMATION SERVICES

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 05/23/2023
 TIME: 12:35:01

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10119 - SAFETY

PENTAMATION
 DATE: 05/23/2023
 TIME: 12:35:01

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

BUDGET UNIT - 10120 - COMMUNICATIONS

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10131 - CASHIERING

51101	SALARY	118,539.00	414.75	.00	-1,622.86	120,161.86	-1.37
51105	OVERTIME	.00	124.43	.00	126.89	-126.89	.00
51110	HOLIDAY	.00	221.20	.00	928.87	-928.87	.00
51111	VACATION	.00	317.98	.00	1,160.02	-1,160.02	.00
51112	SICK LEAVE	.00	843.33	.00	1,097.75	-1,097.75	.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
51123	CUSTOMER SERVICE	.00	4,838.76	.00	11,839.47	-11,839.47	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	14.27	.00	42.53	181.47	18.99
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,719.00	92.25	.00	180.31	1,538.69	10.49
51311	PENSION PREMIUMS	40,247.00	668.25	.00	1,349.30	38,897.70	3.35
51312	HEALTH INSURANCE	39,097.00	2,272.90	.00	6,867.52	32,229.48	17.57
51313	LIFE INSURANCE	970.00	44.08	.00	131.10	838.90	13.52
51314	DENTAL INSURANCE	2,229.00	122.90	.00	368.70	1,860.30	16.54
51315	VISION INSURANCE	389.00	15.63	.00	46.89	342.11	12.05
51316	LONG TERM DISABILITY	533.00	11.98	.00	35.71	497.29	6.70
51317	WORKERS COMP	415.00	14.78	.00	34.17	380.83	8.23
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	31,752.00	1,546.86	.00	3,630.42	28,121.58	11.43
52503	EQUIPMENT MAINTENANCE	7,800.00	.00	.00	.00	7,800.00	.00
52504	MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	12,000.00	.00	.00	.00	12,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	12,000.00	472.50	10,897.50	12,000.00	.00	100.00
52710	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	269,914.00	12,036.85	10,897.50	38,216.79	231,697.21	14.16

BUDGET UNIT - 10133 - CUSTOMER SERVICE

51101	SALARY	596,981.00	36,332.16	.00	50,072.37	546,908.63	8.39
51105	OVERTIME	.00	301.74	.00	350.88	-350.88	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,399.34	.00	10,103.33	-10,103.33	.00
51111	VACATION	.00	2,308.84	.00	8,454.29	-8,454.29	.00
51112	SICK LEAVE	.00	5,138.21	.00	10,158.85	-10,158.85	.00
51113	ADMINISTRATIVE LEAVE	.00	120.94	.00	120.94	-120.94	.00
51114	COMP TIME OFF	.00	-301.74	.00	-301.74	301.74	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	26.89	-26.89	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	22,698.12	.00	57,986.45	-57,986.45	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	226.24	.00	759.32	-759.32	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	50,000.00	.00	.00	.00	50,000.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	896.00	150.66	.00	447.59	448.41	49.95
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,656.00	1,034.82	.00	2,092.22	6,563.78	24.17
51311	PENSION PREMIUMS	182,024.00	6,925.25	.00	13,785.96	168,238.04	7.57
51312	HEALTH INSURANCE	147,947.00	13,887.20	.00	41,644.03	106,302.97	28.15
51313	LIFE INSURANCE	4,886.00	454.48	.00	1,347.10	3,538.90	27.57
51314	DENTAL INSURANCE	10,116.00	751.03	.00	2,253.09	7,862.91	22.27
51315	VISION INSURANCE	1,555.00	125.04	.00	375.12	1,179.88	24.12
51316	LONG TERM DISABILITY	2,686.00	124.38	.00	368.38	2,317.62	13.71
51317	WORKERS COMP	2,191.00	172.40	.00	399.38	1,791.62	18.23
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	168,861.00	16,136.08	.00	37,321.76	131,539.24	22.10
52501	CHEMICALS	10,000.00	748.35	.00	1,564.66	8,435.34	15.65
52503	EQUIPMENT MAINTENANCE	7,500.00	.00	1,543.35	1,543.35	5,956.65	20.58
52504	MATERIALS	116,500.00	-20.12	.00	3,391.90	113,108.10	2.91
52505	SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
52506	SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	4,000.00	920.00	.00	920.00	3,080.00	23.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	14,000.00	.00	.00	.00	14,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	140,000.00	70.03	4,996.49	5,195.13	134,804.87	3.71
52710	SUPPLIES	202,500.00	15,431.45	129,886.82	160,526.52	41,973.48	79.27
52711	EDUCATION/TRAINING/MEALS	2,900.00	100.00	.00	100.00	2,800.00	3.45
52713	UTILITIES	2,000.00	147.76	.00	440.16	1,559.84	22.01
52804	BANK FEES	5,000.00	.00	.00	.00	5,000.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,682,699.00	126,382.66	136,426.66	411,447.93	1,271,251.07	24.45

BUDGET UNIT - 10135 - ACCOUNTING

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

BUDGET UNIT - 10151 - ENGINEERING

51101	SALARY	1,960,733.00	39,136.14	.00	7,589.00	1,953,144.00	.39
51105	OVERTIME	.00	2,687.97	.00	5,792.16	-5,792.16	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	10,210.00	.00	35,648.59	-35,648.59	.00
51111	VACATION	.00	8,406.60	.00	41,077.97	-41,077.97	.00
51112	SICK LEAVE	.00	12,211.83	.00	30,278.67	-30,278.67	.00
51113	ADMINISTRATIVE LEAVE	.00	1,960.29	.00	9,175.09	-9,175.09	.00
51114	COMP TIME OFF	.00	-2,421.54	.00	-3,779.20	3,779.20	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	5,818.10	-5,818.10	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	570.72	.00	980.04	-980.04	.00
51123	CUSTOMER SERVICE	.00	1,789.08	.00	4,742.78	-4,742.78	.00
51128	TRAINING & SEMINARS	.00	333.04	.00	333.04	-333.04	.00
51131	ENGINEERING	.00	20,902.62	.00	35,181.76	-35,181.76	.00
51132	DRAFTING	.00	16,161.91	.00	43,361.02	-43,361.02	.00
51133	ENCROACHMENT	.00	8,238.60	.00	18,255.06	-18,255.06	.00
51134	INSPECTION	.00	14,008.50	.00	32,069.42	-32,069.42	.00
51135	RIGHT OF WAY (SALARY)	.00	10,453.03	.00	25,516.44	-25,516.44	.00
51136	SURVEYING	.00	22,742.36	.00	49,605.55	-49,605.55	.00
51147	WATER AVAILABILITY	.00	684.06	.00	1,471.30	-1,471.30	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	2,085.99	.00	7,267.32	-7,267.32	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	67.29	.00	336.46	-336.46	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	2,016.00	211.20	.00	642.28	1,373.72	31.86
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	28,431.00	2,295.41	.00	4,683.18	23,747.82	16.47
51311	PENSION PREMIUMS	718,241.00	16,906.11	.00	33,030.23	685,210.77	4.60
51312	HEALTH INSURANCE	343,431.00	23,286.44	.00	74,490.66	268,940.34	21.69
51313	LIFE INSURANCE	16,047.00	1,008.90	.00	3,102.70	12,944.30	19.34
51314	DENTAL INSURANCE	20,062.00	1,185.66	.00	3,802.78	16,259.22	18.96
51315	VISION INSURANCE	3,499.00	203.19	.00	640.83	2,858.17	18.31
51316	LONG TERM DISABILITY	8,823.00	294.36	.00	902.31	7,920.69	10.23
51317	WORKERS COMP	46,539.00	3,113.21	.00	7,499.45	39,039.55	16.11
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	-89.00	89.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	473,519.00	39,134.22	.00	94,373.58	379,145.42	19.93
52501	CHEMICALS	10,000.00	748.35	.00	1,564.66	8,435.34	15.65
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	10,800.00	178.57	3,540.37	8,634.60	2,165.40	79.95
52504	MATERIALS	30,000.00	-287.48	.00	15.01	29,984.99	.05
52505	SAFETY SUPPLIES	1,500.00	.00	.00	39.04	1,460.96	2.60
52506	SMALL TOOLS	8,000.00	15.17	.00	15.17	7,984.83	.19
52603	CONSULTANT FEES	1,370,000.00	155,158.60	745,199.17	900,357.77	469,642.23	65.72

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52604	LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
52608	FED/ST/CO FEES	25,000.00	-11,734.00	.00	12,483.34	12,516.66	49.93
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	1,500.00	105.04	1,041.75	1,339.70	160.30	89.31
52706	DUES, PUBLCTNS, SPNSRSH	13,000.00	379.00	3,451.58	9,585.00	3,415.00	73.73
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	9,750.00	502.78	.00	906.68	8,843.32	9.30
52711	EDUCATION/TRAINING/MEALS	16,400.00	949.20	.00	2,797.06	13,602.94	17.06
52713	UTILITIES	4,500.00	273.42	.00	811.25	3,688.75	18.03
52714	SOFTWARE PROGRAMS/LICENSE	16,100.00	632.00	.00	5,562.24	10,537.76	34.55
52901	LAND/EASEMENT PURCHASES	25,000.00	506.92	.00	506.92	24,493.08	2.03
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52907	PROGRAM: PIPELINE RPLC	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
52910	PROGRAM: RAW WATER RPLC	.00	.00	.00	.00	.00	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	.00	.00	.00	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	.00	.00	.00	.00
52913	PROGRAM: EXTENDED CEQA	.00	.00	.00	.00	.00	.00
52914	PROGRAM: SEDIMENT REMOVL	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	5,172,891.00	405,294.76	753,232.87	1,518,418.01	3,654,472.99	29.35

BUDGET UNIT - 10171 - WATER OPERATIONS

51101	SALARY	4,117,214.00	128,480.15	.00	94,523.83	4,022,690.17	2.30
51105	OVERTIME	65,000.00	6,648.58	.00	20,229.12	44,770.88	31.12
51106	DOUBLE TIME	70,000.00	15,643.81	.00	24,875.49	45,124.51	35.54
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	22,134.66	.00	96,509.69	-96,509.69	.00
51111	VACATION	.00	28,623.35	.00	81,621.41	-81,621.41	.00
51112	SICK LEAVE	.00	23,705.69	.00	44,425.54	-44,425.54	.00
51113	ADMINISTRATIVE LEAVE	.00	98.99	.00	6,248.82	-6,248.82	.00
51114	COMP TIME OFF	.00	-5,289.54	.00	-14,937.50	14,937.50	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	158.20	.00	378.10	-378.10	.00
51116	CTO PAYOFF	.00	2,092.31	.00	2,092.31	-2,092.31	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	605.53	.00	2,224.45	-2,224.45	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	248.83	.00	288.60	-288.60	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	4,022.93	.00	14,998.70	-14,998.70	.00
51134	INSPECTION	.00	.00	.00	.00	.00	.00
51142	HYDROGRAPHY	.00	21,143.73	.00	45,364.83	-45,364.83	.00
51143	LABORATORY WORK	.00	.00	.00	.00	.00	.00
51144	STANDBY	170,000.00	19,386.12	.00	45,307.38	124,692.62	26.65
51145	OPERATION-PLANT/FACILITY	.00	72,849.15	.00	165,438.09	-165,438.09	.00
51146	SYSTEM FLUSHING	.00	1,095.39	.00	7,613.39	-7,613.39	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	211.94	.00	1,032.69	-1,032.69	.00
51149	WATER REG/PATROL	.00	122,048.09	.00	269,141.46	-269,141.46	.00
51150	WATER RIGHTS	.00	.00	.00	2,076.84	-2,076.84	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	95.24	-95.24	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	10,400.41	.00	26,646.01	-26,646.01	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	34,194.60	.00	73,636.85	-73,636.85	.00
51184	MAINT-FACILITIES	.00	5,398.53	.00	14,529.77	-14,529.77	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	101,920.00	11,113.60	.00	25,282.20	76,637.80	24.81
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	96.64	.00	96.64	-96.64	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	4,928.00	834.03	.00	2,464.41	2,463.59	50.01
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	59,700.00	7,891.11	.00	15,833.08	43,866.92	26.52
51311	PENSION PREMIUMS	1,498,552.00	45,585.42	.00	92,863.60	1,405,688.40	6.20
51312	HEALTH INSURANCE	834,809.00	85,947.74	.00	256,130.92	578,678.08	30.68
51313	LIFE INSURANCE	33,695.00	2,875.08	.00	8,504.02	25,190.98	25.24
51314	DENTAL INSURANCE	54,233.00	4,409.97	.00	13,229.91	41,003.09	24.39
51315	VISION INSURANCE	8,554.00	656.46	.00	1,969.38	6,584.62	23.02
51316	LONG TERM DISABILITY	18,527.00	805.92	.00	2,380.49	16,146.51	12.85
51317	WORKERS COMP	135,522.00	14,402.10	.00	33,915.36	101,606.64	25.03
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	4,000.00	695.02	.00	1,361.96	2,638.04	34.05
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	1,117,465.00	105,722.44	.00	251,245.28	866,219.72	22.48
52501	CHEMICALS	580,500.00	31,391.40	157,260.44	229,326.71	351,173.29	39.51
52502	FACILITY MAINTENANCE	.00	.00	14,788.32	14,788.32	-14,788.32	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52503	EQUIPMENT MAINTENANCE	516,400.00	72,809.54	38,207.27	165,440.64	350,959.36	32.04
52504	MATERIALS	429,500.00	20,474.55	8,247.85	55,991.40	373,508.60	13.04
52505	SAFETY SUPPLIES	28,300.00	101.68	.00	241.48	28,058.52	.85
52506	SMALL TOOLS	18,400.00	.00	.00	2,747.34	15,652.66	14.93
52507	WATER PURCHASE	968,000.00	.00	.00	.00	968,000.00	.00
52603	CONSULTANT FEES	222,150.00	10,592.86	21,798.27	37,652.19	184,497.81	16.95
52604	LEGAL FEES	12,000.00	6,718.25	.00	6,718.25	5,281.75	55.99
52608	FED/ST/CO FEES	369,500.00	-42,657.48	.00	138,718.45	230,781.55	37.54
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-7.83	7.83	.00
52615	CONTRACTOR FEES	187,100.00	1,690.22	15,077.41	19,659.13	167,440.87	10.51
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	8,200.00	.00	.00	300.00	7,900.00	3.66
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	5,700.00	287.39	3,650.00	4,845.05	854.95	85.00
52711	EDUCATION/TRAINING/MEALS	31,900.00	3,670.82	.00	5,684.53	26,215.47	17.82
52713	UTILITIES	1,248,200.00	90,207.03	12,000.00	220,360.85	1,027,839.15	17.65
52804	BANK FEES	.00	-319.32	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52930	PROGRAM: CHEM TANK/PADS	.00	.00	.00	.00	.00	.00
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATER OPERATIONS	12,919,969.00	989,903.92	271,029.56	2,632,104.87	10,287,864.13	20.37

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,335,157.00	71,028.98	.00	-1,213.62	4,336,370.62	-.03
51105	OVERTIME	50,000.00	22,221.48	.00	29,314.86	20,685.14	58.63
51106	DOUBLE TIME	15,000.00	436.36	.00	1,772.98	13,227.02	11.82
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	20,249.31	.00	77,871.91	-77,871.91	.00
51111	VACATION	.00	13,566.19	.00	35,606.42	-35,606.42	.00
51112	SICK LEAVE	.00	13,920.11	.00	33,586.07	-33,586.07	.00
51113	ADMINISTRATIVE LEAVE	.00	1,554.24	.00	2,316.16	-2,316.16	.00
51114	COMP TIME OFF	.00	-6,948.38	.00	-8,462.06	8,462.06	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,025.34	-2,025.34	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	240.80	.00	4,684.76	-4,684.76	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	3,673.90	.00	17,827.43	-17,827.43	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	8,963.59	.00	27,419.72	-27,419.72	.00
51171	INSTALL-RAW WATER SERVICE	.00	2,473.72	.00	2,591.40	-2,591.40	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	921.05	-921.05	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	762.84	-762.84	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	223.68	.00	223.68	-223.68	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	311,368.01	.00	668,798.75	-668,798.75	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	1,734.95	.00	4,574.31	-4,574.31	.00
51187	MAINT-EQUIPMENT	.00	2,813.78	.00	6,215.30	-6,215.30	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	236,900.00	27,216.24	.00	59,429.85	177,470.15	25.09
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	579.84	.00	579.84	-579.84	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	217.44	-217.44	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	6,832.00	656.79	.00	1,915.07	4,916.93	28.03
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	62,800.00	7,593.96	.00	14,988.05	47,811.95	23.87
51311	PENSION PREMIUMS	1,497,205.00	45,645.46	.00	89,497.18	1,407,707.82	5.98
51312	HEALTH INSURANCE	1,150,251.00	104,907.55	.00	310,045.17	840,205.83	26.95
51313	LIFE INSURANCE	35,479.00	2,755.00	.00	8,128.58	27,350.42	22.91
51314	DENTAL INSURANCE	67,988.00	4,957.74	.00	14,682.88	53,305.12	21.60
51315	VISION INSURANCE	11,858.00	828.39	.00	2,438.28	9,419.72	20.56
51316	LONG TERM DISABILITY	19,508.00	760.24	.00	2,242.78	17,265.22	11.50
51317	WORKERS COMP	166,540.00	18,703.65	.00	42,104.65	124,435.35	25.28
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	2,435.00	65.00	97.40
51319	FICA	10,000.00	1,723.32	.00	3,344.80	6,655.20	33.45
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	1,071,792.00	105,851.35	.00	241,446.20	830,345.80	22.53
52501	CHEMICALS	250,000.00	36,083.31	.00	72,105.70	177,894.30	28.84
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	75,000.00	7,421.20	1,903.47	13,849.10	61,150.90	18.47
52504	MATERIALS	1,327,696.00	66,988.69	7,733.90	300,059.23	1,027,636.77	22.60
52505	SAFETY SUPPLIES	16,000.00	517.55	.00	1,694.71	14,305.29	10.59
52506	SMALL TOOLS	43,300.00	766.58	19,530.00	20,670.43	22,629.57	47.74
52603	CONSULTANT FEES	45,000.00	506.23	36,962.36	37,974.82	7,025.18	84.39
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	20,000.00	2,634.12	.00	3,349.12	16,650.88	16.75
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	923.41	601.21	-601.21	.00
52615	CONTRACTOR FEES	698,304.00	13,278.81	593,521.44	613,490.82	84,813.18	87.85
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	17,000.00	.00	.00	575.00	16,425.00	3.38
52710	SUPPLIES	20,500.00	108.50	.00	192.55	20,307.45	.94
52711	EDUCATION/TRAINING/MEALS	26,000.00	1,330.72	.00	2,072.91	23,927.09	7.97
52713	UTILITIES	145,000.00	12,441.59	.00	31,440.79	113,559.21	21.68
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 18
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52916	PROGRAM: DIVERSION, HOLDI	.00	.00	.00	.00	.00	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	.00	.00	.00	.00
52941	PROGRAM: ROAD RSTRTN	.00	.00	.00	.00	.00	.00
52942	PROGRAM: PIPELINE RSTRTN	.00	.00	.00	.00	.00	.00
52943	PROGRAM: CANAL RSTRTN	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE	11,425,610.00	931,777.55	660,574.58	2,798,409.46	8,627,200.54	24.49

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	434,886.00	13,410.58	.00	12,968.58	421,917.42	2.98
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,043.79	.00	9,081.23	-9,081.23	.00
51111	VACATION	.00	539.53	.00	4,486.18	-4,486.18	.00
51112	SICK LEAVE	.00	1,656.44	.00	6,451.14	-6,451.14	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	333.68	-333.68	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	201.36	.00	1,527.16	-1,527.16	.00
51149	WATER REG/PATROL	.00	18,201.83	.00	25,347.66	-25,347.66	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	11,933.64	.00	35,416.11	-35,416.11	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	468.37	.00	563.80	-563.80	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	378.16	-378.16	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	64,650.00	.00	.00	.00	64,650.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	672.00	85.73	.00	249.54	422.46	37.13
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	6,306.00	355.48	.00	586.82	5,719.18	9.31
51311	PENSION PREMIUMS	146,497.00	4,832.14	.00	9,651.57	136,845.43	6.59
51312	HEALTH INSURANCE	117,291.00	12,816.16	.00	38,423.08	78,867.92	32.76
51313	LIFE INSURANCE	3,559.00	316.54	.00	905.92	2,653.08	25.45
51314	DENTAL INSURANCE	6,687.00	629.78	.00	1,889.34	4,797.66	28.25
51315	VISION INSURANCE	1,166.00	93.78	.00	281.34	884.66	24.13
51316	LONG TERM DISABILITY	1,957.00	86.45	.00	247.39	1,709.61	12.64
51317	WORKERS COMP	23,919.00	1,890.91	.00	4,382.58	19,536.42	18.32
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,800.00	.00	.00	.00	1,800.00	.00
51325	PENSION EXP - UAAL	103,831.00	11,185.47	.00	26,025.52	77,805.48	25.07
52501	CHEMICALS	290,000.00	26,828.55	.00	37,392.96	252,607.04	12.89
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	7,000.00	18.43	.00	365.91	6,634.09	5.23
52505	SAFETY SUPPLIES	1,500.00	234.80	.00	237.95	1,262.05	15.86
52506	SMALL TOOLS	22,000.00	-18.43	.00	.00	22,000.00	.00
52603	CONSULTANT FEES	2,000.00	.00	.00	.00	2,000.00	.00
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	20.00	2,980.00	.67
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	40,000.00	175.05	1,736.24	2,232.84	37,767.16	5.58
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	800.00	150.00	.00	150.00	650.00	18.75
52710	SUPPLIES	300.00	.00	.00	.00	300.00	.00
52711	EDUCATION/TRAINING/MEALS	7,100.00	50.00	.00	189.50	6,910.50	2.67
52713	UTILITIES	700.00	65.55	.00	196.37	503.63	28.05
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	VEGETATION	1,289,621.00	108,251.93	1,736.24	219,982.33	1,069,638.67	17.06

BUDGET UNIT - 10193 - PURCHASING

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

BUDGET UNIT - 10195 - SHOP OPERATIONS

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	400.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	.00	400.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10990 - PROJECTS							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
TOTAL	PROJECTS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 11 - BOND PROCEEDS							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 11000 - BOND ADMINISTRATION							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND ADMINISTRATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 12 - CAPACITY FEES							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	CAPACITY FEES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52901	LAND/EASEMENT PURCHASES	46,400.00	325.00	.00	325.00	46,075.00	.70
52950	DESIGN	357,561.00	6,783.00	10,469.00	17,252.00	340,309.00	4.82
52951	ENVIRONMENTAL	152,100.00	820.50	.00	888.24	151,211.76	.58
52952	CONSTRUCTION	8,470,910.00	648,814.88	980,988.06	1,655,637.17	6,815,272.83	19.54
52953	MAINTENANCE & REPAIR	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	CAPITAL ENGINEERING	9,376,971.00	656,743.38	991,457.06	1,674,102.41	7,702,868.59	17.85
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	135,000.00	.00	.00	.00	135,000.00	.00
52904	EQUIPMENT PURCHASES	140,000.00	.00	.01	.01	139,999.99	.00
52950	DESIGN	10,000.00	.00	.00	.00	10,000.00	.00
52952	CONSTRUCTION	239,050.00	.00	.00	.00	239,050.00	.00
TOTAL	CAPITAL OPERATIONS	524,050.00	.00	.01	.01	524,049.99	.00
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52902	VEHICLE PURCHASES	675,000.00	.00	279,741.62	279,741.62	395,258.38	41.44
52904	EQUIPMENT PURCHASES	242,000.00	14,636.64	30,286.94	44,923.58	197,076.42	18.56
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
52953	MAINTENANCE & REPAIR	28,914.00	.00	.00	.00	28,914.00	.00
TOTAL	CAPITAL MAINTENANCE	945,914.00	14,636.64	310,028.56	324,665.20	621,248.80	34.32
BUDGET UNIT - 20 - IMPROVEMENT DISTRICTS							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	IMPROVEMENT DISTRICTS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 21 - CEMENT HILL							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 21114 - CEMENT HILL ADMIN							
54000	TRANSFER OUT	392,602.00	.00	.00	98,150.50	294,451.50	25.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL ADMIN	392,602.00	.00	.00	98,150.50	294,451.50	25.00
BUDGET UNIT - 22 - RODEO FLAT							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 22114 - RODEO FLAT ADMIN							
54000	TRANSFER OUT	43,285.00	.00	.00	10,821.25	32,463.75	25.00
60113	BOND INTEREST-RODEO FLAT	.00	8,992.50	.00	8,992.50	-8,992.50	.00
60114	BOND PRINCIPAL-RODEO FLAT	.00	.00	.00	.00	.00	.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT ADMIN	43,285.00	8,992.50	.00	19,813.75	23,471.25	45.78

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30 - RECREATION							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	-17.85	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RECREATION	.00	-17.85	.00	.00	.00	.00
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	734.00	53.55	.00	53.55	680.45	7.30
51321	HEALTH BENEFIT-RETIREES	45,143.00	1,006.31	.00	3,008.76	42,134.24	6.66
51324	OPEB NET ARC (EXPENSE)	45,651.00	.00	.00	.00	45,651.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52704	INSURANCE	45,115.00	24,006.65	.00	24,006.65	21,108.35	53.21
52804	BANK FEES	.00	29,267.18	.00	29,267.18	-29,267.18	.00
54000	TRANSFER OUT	962,453.00	.00	.00	240,613.25	721,839.75	25.00
TOTAL	REC ADMINISTRATION	1,099,096.00	54,333.69	.00	296,949.39	802,146.61	27.02
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	570,232.00	45,660.73	.00	81,931.54	488,300.46	14.37
51105	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,981.15	.00	9,633.77	-9,633.77	.00
51111	VACATION	.00	2,049.03	.00	10,589.44	-10,589.44	.00
51112	SICK LEAVE	.00	5,239.84	.00	6,828.27	-6,828.27	.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
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	432.56	-432.56	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	.00	.00	.00	226,720.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	14.46	.00	43.11	740.89	5.50

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 25
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,268.00	815.01	.00	1,631.93	6,636.07	19.74
51311	PENSION PREMIUMS	203,629.00	5,495.29	.00	10,972.46	192,656.54	5.39
51312	HEALTH INSURANCE	128,398.00	9,488.34	.00	28,578.88	99,819.12	22.26
51313	LIFE INSURANCE	4,667.00	377.34	.00	1,126.32	3,540.68	24.13
51314	DENTAL INSURANCE	7,802.00	397.61	.00	1,192.83	6,609.17	15.29
51315	VISION INSURANCE	1,361.00	93.78	.00	281.34	1,079.66	20.67
51316	LONG TERM DISABILITY	2,566.00	108.16	.00	322.35	2,243.65	12.56
51317	WORKERS COMP	22,809.00	2,197.47	.00	5,113.02	17,695.98	22.42
51318	UNEMPLOYMENT INSURANCE	.00	11.30	.00	9,776.30	-9,776.30	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	162,504.00	12,720.46	.00	29,542.36	132,961.64	18.18
52501	CHEMICALS	17,000.00	.00	.00	3,502.22	13,497.78	20.60
52503	EQUIPMENT MAINTENANCE	92,000.00	2,145.18	1,440.46	8,043.90	83,956.10	8.74
52504	MATERIALS	312,000.00	63.01	132,750.66	133,306.42	178,693.58	42.73
52505	SAFETY SUPPLIES	3,500.00	.00	.00	6.30	3,493.70	.18
52506	SMALL TOOLS	7,000.00	.00	.00	118.41	6,881.59	1.69
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
52608	FED/ST/CO FEES	45,000.00	1,188.70	14,500.00	16,144.40	28,855.60	35.88
52609	TEMPORARY LABOR	383,000.00	.00	.00	.00	383,000.00	.00
52611	DISCOUNT	.00	.00	.00	-4.60	4.60	.00
52615	CONTRACTOR FEES	483,757.00	350,345.27	86,434.60	439,947.36	43,809.64	90.94
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	2,850.90	.00	2,850.90	4,649.10	38.01
52710	SUPPLIES	5,000.00	667.54	.00	2,371.61	2,628.39	47.43
52711	EDUCATION/TRAINING/MEALS	300.00	100.00	.00	100.00	200.00	33.33
52713	UTILITIES	200,000.00	10,211.97	.00	24,585.99	175,414.01	12.29
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	43,000.00	-23,089.88	.00	.00	43,000.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL RECREATION	2,955,797.00	431,132.66	235,125.72	828,969.39	2,126,827.61	28.05

BUDGET UNIT - 30253 - SCOTTS FLAT RECREATION

52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	SCOTTS FLAT RECREATION	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 30254 - JACKSON MEADOW

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

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

BUDGET UNIT - 30257 - ROLLINS REC-PENINSULA

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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	ROLLINS REC-PENINSULA	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 35 - REC CAPITAL IMPROVEMENT							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	REC CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 35250 - CAPITAL RECREATION							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
52953	MAINTENANCE & REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL RECREATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							
51313	LIFE INSURANCE	.00	-211.65	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	HYDROELECTRIC	.00	-211.65	.00	.00	.00	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	855,317.00	77,256.28	.00	144,168.98	711,148.02	16.86
51105	OVERTIME	2,000.00	.00	.00	.00	2,000.00	.00
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,332.24	.00	17,548.06	-17,548.06	.00
51111	VACATION	.00	6,168.00	.00	16,239.40	-16,239.40	.00
51112	SICK LEAVE	.00	4,125.40	.00	7,396.07	-7,396.07	.00
51113	ADMINISTRATIVE LEAVE	.00	1,778.55	.00	4,230.50	-4,230.50	.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	119.60	.00	119.60	-119.60	.00
51128	TRAINING & SEMINARS	.00	2,556.12	.00	3,864.75	-3,864.75	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	.00	.00	.00	25,520.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	125.10	.00	373.69	410.31	47.66
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	12,402.00	1,403.29	.00	2,821.43	9,580.57	22.75
51311	PENSION PREMIUMS	277,164.00	9,831.89	.00	19,204.09	257,959.91	6.93
51312	HEALTH INSURANCE	136,839.00	13,184.19	.00	39,527.17	97,311.83	28.89
51313	LIFE INSURANCE	7,000.00	552.52	.00	1,530.26	5,469.74	21.86
51314	DENTAL INSURANCE	7,802.00	574.32	.00	1,689.24	6,112.76	21.65
51315	VISION INSURANCE	1,361.00	109.41	.00	312.60	1,048.40	22.97
51316	LONG TERM DISABILITY	3,849.00	164.86	.00	459.16	3,389.84	11.93
51317	WORKERS COMP	11,878.00	971.54	.00	2,228.33	9,649.67	18.76
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	220,663.00	22,414.06	.00	52,478.28	168,184.72	23.78
52501	CHEMICALS	140,000.00	14,206.65	.00	23,312.31	116,687.69	16.65
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	8,000.00	5,411.96	2,254.23	14,651.82	-6,651.82	183.15
52504	MATERIALS	10,000.00	13.91	.00	13.91	9,986.09	.14
52505	SAFETY SUPPLIES	6,000.00	879.42	.00	1,277.96	4,722.04	21.30
52506	SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
52603	CONSULTANT FEES	1,567,500.00	127,416.87	307,965.07	463,385.35	1,104,114.65	29.56
52604	LEGAL FEES	300,000.00	40,064.47	100,000.00	168,532.97	131,467.03	56.18
52607	FRANCHISE FEES	81,024.00	.00	.00	5,011.30	76,012.70	6.18
52608	FED/ST/CO FEES	1,244,650.00	20,461.37	.00	438,442.39	806,207.61	35.23
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-18.68	18.68	.00
52615	CONTRACTOR FEES	56,164.00	1,759.05	8,015.39	11,820.63	44,343.37	21.05
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	31,000.00	.00	.00	420.00	30,580.00	1.35
52710	SUPPLIES	13,500.00	270.20	.00	527.28	12,972.72	3.91
52711	EDUCATION/TRAINING/MEALS	25,000.00	951.77	.00	3,904.07	21,095.93	15.62
52713	UTILITIES	171,880.00	24,086.10	.00	40,798.84	131,081.16	23.74
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	-551.22	.00	.00	.00	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	60,000.00	.00	.00	.00	60,000.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	.00	.00	.00	.00
52921	PROGRAM: RES, DAM, WTRWY	.00	.00	.00	.00	.00	.00
52922	PROGRAM: LOWER DIV WTRWY	.00	.00	.00	.00	.00	.00
52923	PROGRAM: UPPER DIV WTRWY	.00	.00	.00	.00	.00	.00
52924	PROGRAM: SCADA COM UPGRD	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
56224	OPEB NET ARC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	HYDRO ADMIN	5,280,297.00	380,637.92	418,234.69	1,486,271.76	3,794,025.24	28.15

BUDGET UNIT - 50114 - ADMINISTRATION

51313	LIFE INSURANCE	3,601.00	626.45	.00	626.45	2,974.55	17.40
51321	HEALTH BENEFIT-RETIREES	221,441.00	12,684.37	.00	36,721.95	184,719.05	16.58
51324	OPEB NET ARC (EXPENSE)	223,934.00	.00	.00	.00	223,934.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52704	INSURANCE	1,003,376.00	576,516.57	.00	576,516.57	426,859.43	57.46
52804	BANK FEES	.00	734.96	.00	734.96	-734.96	.00
54000	TRANSFER OUT	10,307,437.00	.00	.00	2,576,859.50	7,730,577.50	25.00
TOTAL	ADMINISTRATION	11,759,789.00	590,562.35	.00	3,191,459.43	8,568,329.57	27.14

BUDGET UNIT - 50161 - HYDRO OPERATIONS

51101	SALARY	1,198,995.00	101,444.36	.00	170,150.31	1,028,844.69	14.19
51105	OVERTIME	45,000.00	5,331.45	.00	13,937.29	31,062.71	30.97
51106	DOUBLE TIME	15,000.00	3,965.32	.00	7,512.08	7,487.92	50.08
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	5,354.20	.00	18,450.65	-18,450.65	.00
51111	VACATION	.00	3,294.11	.00	6,352.24	-6,352.24	.00
51112	SICK LEAVE	.00	4,428.32	.00	8,477.97	-8,477.97	.00
51113	ADMINISTRATIVE LEAVE	.00	858.99	.00	1,630.71	-1,630.71	.00
51114	COMP TIME OFF	.00	-2,105.12	.00	-9,962.38	9,962.38	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	1,513.52	.00	1,731.57	-1,731.57	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,079.68	-2,079.68	.00
51121	VARIOUS MEETINGS	.00	1,254.40	.00	3,145.73	-3,145.73	.00
51128	TRAINING & SEMINARS	.00	1,502.36	.00	12,477.84	-12,477.84	.00
51144	STANDBY	.00	4,078.98	.00	9,517.62	-9,517.62	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,232.00	76.81	.00	177.18	1,054.82	14.38
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	17,385.00	1,730.71	.00	3,399.04	13,985.96	19.55
51311	PENSION PREMIUMS	427,027.00	12,088.74	.00	22,724.83	404,302.17	5.32
51312	HEALTH INSURANCE	206,592.00	16,936.63	.00	50,142.42	156,449.58	24.27
51313	LIFE INSURANCE	9,813.00	727.32	.00	2,004.12	7,808.88	20.42
51314	DENTAL INSURANCE	12,260.00	944.67	.00	2,588.21	9,671.79	21.11
51315	VISION INSURANCE	2,138.00	140.67	.00	390.75	1,747.25	18.28
51316	LONG TERM DISABILITY	5,395.00	207.34	.00	572.55	4,822.45	10.61

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NEVADA IRRIGATION DISTRICT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51317	WORKERS COMP	20,743.00	1,685.61	.00	3,611.92	17,131.08	17.41
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	298,098.00	27,998.40	.00	61,027.48	237,070.52	20.47
52501	CHEMICALS	1,000.00	17.33	.00	299.14	700.86	29.91
52503	EQUIPMENT MAINTENANCE	201,500.00	3,334.33	.00	3,539.59	197,960.41	1.76
52504	MATERIALS	26,000.00	283.24	.00	766.35	25,233.65	2.95
52505	SAFETY SUPPLIES	19,750.00	2,033.46	3,007.68	9,551.41	10,198.59	48.36
52506	SMALL TOOLS	13,000.00	137.39	.00	3,072.40	9,927.60	23.63
52603	CONSULTANT FEES	32,000.00	162.09	1,627.66	1,951.84	30,048.16	6.10
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	161,259.00	9,302.00	65,000.00	81,027.00	80,232.00	50.25
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
52711	EDUCATION/TRAINING/MEALS	40,000.00	115.24	.00	6,494.27	33,505.73	16.24
52713	UTILITIES	6,000.00	725.00	.00	725.00	5,275.00	12.08
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	30,000.00	.00	.00	.00	30,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO OPERATIONS	2,800,187.00	209,567.87	69,635.34	499,566.81	2,300,620.19	17.84

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,777,589.00	121,992.57	.00	234,020.11	1,543,568.89	13.17
51105	OVERTIME	80,000.00	4,592.23	.00	7,706.07	72,293.93	9.63
51106	DOUBLE TIME	10,000.00	2,051.12	.00	4,434.92	5,565.08	44.35
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	6,474.02	.00	29,021.56	-29,021.56	.00
51111	VACATION	.00	8,640.85	.00	19,904.44	-19,904.44	.00
51112	SICK LEAVE	.00	16,204.07	.00	24,799.98	-24,799.98	.00
51113	ADMINISTRATIVE LEAVE	.00	409.97	.00	1,112.78	-1,112.78	.00
51114	COMP TIME OFF	.00	-280.75	.00	431.05	-431.05	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	1,375.40	.00	2,488.75	-2,488.75	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	129.08	.00	527.25	-527.25	.00
51128	TRAINING & SEMINARS	.00	4,927.92	.00	18,381.42	-18,381.42	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	50,000.00	.00	.00	.00	50,000.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,792.00	278.28	.00	883.10	908.90	49.28
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	25,775.00	2,641.18	.00	5,271.54	20,503.46	20.45
51311	PENSION PREMIUMS	639,939.00	16,384.86	.00	33,837.52	606,101.48	5.29
51312	HEALTH INSURANCE	287,452.00	22,980.90	.00	73,514.55	213,937.45	25.57
51313	LIFE INSURANCE	14,548.00	1,007.00	.00	3,171.10	11,376.90	21.80
51314	DENTAL INSURANCE	17,833.00	1,188.82	.00	3,812.26	14,020.74	21.38
51315	VISION INSURANCE	3,110.00	187.56	.00	593.94	2,516.06	19.10
51316	LONG TERM DISABILITY	7,999.00	290.37	.00	908.70	7,090.30	11.36
51317	WORKERS COMP	32,284.00	2,436.32	.00	5,814.90	26,469.10	18.01
51318	UNEMPLOYMENT INSURANCE	.00	50.26	.00	539.26	-539.26	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	370,842.00	37,927.62	.00	91,640.45	279,201.55	24.71
52501	CHEMICALS	7,500.00	.00	.00	.00	7,500.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	218,000.00	23,156.88	62,294.99	106,923.20	111,076.80	49.05
52504	MATERIALS	320,000.00	48,177.44	45,151.85	110,052.57	209,947.43	34.39
52505	SAFETY SUPPLIES	35,000.00	2,400.40	.00	4,501.37	30,498.63	12.86
52506	SMALL TOOLS	88,000.00	531.04	.00	869.23	87,130.77	.99
52603	CONSULTANT FEES	195,500.00	882.69	29,899.91	32,117.79	163,382.21	16.43
52608	FED/ST/CO FEES	.00	-104.26	.00	-54.00	54.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-6.56	6.56	.00
52615	CONTRACTOR FEES	908,500.00	410.40	112,324.48	127,614.88	780,885.12	14.05
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
52711	EDUCATION/TRAINING/MEALS	50,000.00	1,055.87	.00	2,167.83	47,832.17	4.34
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	265,000.00	.00	.00	.00	265,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO MAINTENANCE	5,409,163.00	328,400.11	249,671.23	947,001.96	4,462,161.04	17.51
BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR							
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	268,000.00	.00	178,628.67	178,628.67	89,371.33	66.65
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52950	DESIGN	3,835,000.00	46,592.27	1,040,279.38	1,108,500.50	2,726,499.50	28.90
52951	ENVIRONMENTAL	155,000.00	.00	.00	.00	155,000.00	.00
52952	CONSTRUCTION	4,650,000.00	11,042.18	475,951.00	491,206.64	4,158,793.36	10.56
TOTAL	CAPITAL HYDRO ADMINISTR	8,908,000.00	57,634.45	1,694,859.05	1,778,335.81	7,129,664.19	19.96
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	150,000.00	.00	.00	.00	150,000.00	.00
52904	EQUIPMENT PURCHASES	.00	-21,245.00	.00	1,526.49	-1,526.49	.00
TOTAL	CAPITAL HYDRO OPERATIONS	150,000.00	-21,245.00	.00	1,526.49	148,473.51	1.02

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	90,000.00	.00	.00	100.24	89,899.76	.11
52904	EQUIPMENT PURCHASES	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL	CAPITAL HYDRO MAINTENANCE	315,000.00	.00	.00	100.24	314,899.76	.03
BUDGET UNIT - 70 - INTERNAL SERVICES							
51313	LIFE INSURANCE	.00	-239.90	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	-239.90	.00	.00	.00	.00
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	74,280.00	6,250.00	.00	18,750.00	55,530.00	25.24
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,077.00	147.91	.00	443.73	633.27	41.20
51312	HEALTH INSURANCE	72,419.00	7,041.01	.00	17,785.11	54,633.89	24.56
51313	LIFE INSURANCE	608.00	16.34	.00	49.02	558.98	8.06
51314	DENTAL INSURANCE	5,573.00	240.99	.00	722.97	4,850.03	12.97
51315	VISION INSURANCE	972.00	62.52	.00	187.56	784.44	19.30
51317	WORKERS COMP	260.00	19.40	.00	58.20	201.80	22.38
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	5,300.00	632.46	.00	1,897.38	3,402.62	35.80
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	25,000.00	847.00	.00	847.00	24,153.00	3.39
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	3,350.00	.00	.00	170.19	3,179.81	5.08
52711	EDUCATION/TRAINING/MEALS	19,200.00	210.41	.00	629.10	18,570.90	3.28
52713	UTILITIES	1,800.00	188.49	.00	340.53	1,459.47	18.92
TOTAL	DIRECTORS	212,939.00	15,656.53	.00	41,880.79	171,058.21	19.67
BUDGET UNIT - 70114 - ADMINISTRATION							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51313	LIFE INSURANCE	3,313.00	754.16	.00	754.16	2,558.84	22.76
51321	HEALTH BENEFIT-RETIREES	203,698.00	6,383.51	.00	31,415.18	172,282.82	15.42
51324	OPEB NET ARC (EXPENSE)	205,991.00	.00	.00	.00	205,991.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	6,697.31	126,902.69	133,600.00	-133,600.00	.00
52704	INSURANCE	108,953.00	60,016.62	.00	60,016.62	48,936.38	55.08
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	521,955.00	73,851.60	126,902.69	225,785.96	296,169.04	43.26

BUDGET UNIT - 70115 - MANAGEMENT

51101	SALARY	729,123.00	71,951.17	.00	131,526.40	597,596.60	18.04
51105	OVERTIME	.00	29.45	.00	88.36	-88.36	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,959.15	.00	13,806.83	-13,806.83	.00
51111	VACATION	.00	3,061.20	.00	18,053.20	-18,053.20	.00
51112	SICK LEAVE	.00	4,268.23	.00	30,081.88	-30,081.88	.00
51113	ADMINISTRATIVE LEAVE	.00	1,078.80	.00	3,203.28	-3,203.28	.00
51114	COMP TIME OFF	.00	36.00	.00	42.54	-42.54	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,295.10	-2,295.10	.00
51116	CTO PAYOFF	.00	.00	.00	432.25	-432.25	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	560.00	69.73	.00	207.83	352.17	37.11
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	10,572.00	1,224.01	.00	2,926.48	7,645.52	27.68
51311	PENSION PREMIUMS	212,702.00	8,346.42	.00	16,798.53	195,903.47	7.90
51312	HEALTH INSURANCE	89,301.00	9,587.42	.00	28,205.92	61,095.08	31.59
51313	LIFE INSURANCE	5,967.00	324.52	.00	1,022.58	4,944.42	17.14
51314	DENTAL INSURANCE	5,573.00	437.79	.00	1,347.09	4,225.91	24.17
51315	VISION INSURANCE	972.00	62.52	.00	203.19	768.81	20.90
51316	LONG TERM DISABILITY	3,281.00	103.48	.00	323.85	2,957.15	9.87
51317	WORKERS COMP	2,552.00	182.32	.00	427.54	2,124.46	16.75

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	250.00	.00	.00	.00	250.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	111,609.00	6,285.30	.00	14,976.90	96,632.10	13.42
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	100.00	.00	.00	.00	100.00	.00
52502	FACILITY MAINTENANCE	100,000.00	.00	.00	69.00	99,931.00	.07
52503	EQUIPMENT MAINTENANCE	28,650.00	178.57	6,189.79	13,634.87	15,015.13	47.59
52504	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	205,500.00	-13,455.00	1,271.25	13,393.72	192,106.28	6.52
52604	LEGAL FEES	215,000.00	48,712.89	.00	44,901.39	170,098.61	20.88
52608	FED/ST/CO FEES	67,680.00	.00	.00	32,174.80	35,505.20	47.54
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	102,000.00	415.62	49,016.93	52,582.93	49,417.07	51.55
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	-1,200,332.43	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	125,850.00	-255.00	.00	15,898.50	109,951.50	12.63
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	39,000.00	714.19	.00	5,382.51	33,617.49	13.80
52711	EDUCATION/TRAINING/MEALS	25,000.00	1,227.87	.00	2,132.68	22,867.32	8.53
52713	UTILITIES	102,300.00	7,894.99	.00	14,578.47	87,721.53	14.25
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	311,000.00	.00	.00	.00	311,000.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	2,502,542.00	-1,044,890.79	56,477.97	460,718.62	2,041,823.38	18.41

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	195,957.00	20,898.20	.00	36,631.64	159,325.36	18.69
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	819.24	.00	3,840.76	-3,840.76	.00
51111	VACATION	.00	.00	.00	2,493.99	-2,493.99	.00
51112	SICK LEAVE	.00	1,086.56	.00	2,327.55	-2,327.55	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	120.46	-120.46	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	62.38	.00	185.31	38.69	82.73
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,841.00	329.76	.00	655.80	2,185.20	23.08
51311	PENSION PREMIUMS	55,049.00	2,296.36	.00	4,546.83	50,502.17	8.26
51312	HEALTH INSURANCE	39,097.00	4,534.37	.00	13,592.95	25,504.05	34.77
51313	LIFE INSURANCE	1,604.00	148.96	.00	441.94	1,162.06	27.55
51314	DENTAL INSURANCE	2,229.00	245.80	.00	737.40	1,491.60	33.08
51315	VISION INSURANCE	389.00	31.26	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	882.00	41.35	.00	122.20	759.80	13.85
51317	WORKERS COMP	3,175.00	50.17	.00	116.21	3,058.79	3.66
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	55,237.00	5,315.63	.00	12,247.51	42,989.49	22.17
52503	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00	.00
52504	MATERIALS	4,000.00	44.32	.00	44.32	3,955.68	1.11
52506	SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	172,000.00	14,400.00	71,358.74	86,786.24	85,213.76	50.46
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	5,000.00	.00	.00	.00	5,000.00	.00
52609	TEMPORARY LABOR	36,909.00	.00	.00	.00	36,909.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	2,524,353.00	125,034.50	172,132.06	297,620.12	2,226,732.88	11.79
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	1,000.00	.00	.00	.00	1,000.00	.00
52710	SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	500.00	147.96	.00	456.14	43.86	91.23
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	3,106,346.00	175,486.82	243,490.80	463,061.15	2,643,284.85	14.91

BUDGET UNIT - 70117 - HUMAN RESOURCES

51101	SALARY	224,307.00	20,484.74	.00	41,010.25	183,296.75	18.28
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,164.72	.00	5,221.38	-5,221.38	.00
51111	VACATION	.00	1,941.82	.00	2,287.50	-2,287.50	.00
51112	SICK LEAVE	.00	21.61	.00	1,154.56	-1,154.56	.00
51113	ADMINISTRATIVE LEAVE	.00	491.12	.00	491.12	-491.12	.00
51114	COMP TIME OFF	.00	.00	.00	43.22	-43.22	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	22.30	.00	65.42	158.58	29.21
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,252.00	381.22	.00	779.64	2,472.36	23.97
51311	PENSION PREMIUMS	63,014.00	2,527.98	.00	5,055.96	57,958.04	8.02
51312	HEALTH INSURANCE	39,097.00	3,249.34	.00	9,737.86	29,359.14	24.91
51313	LIFE INSURANCE	1,836.00	163.40	.00	485.64	1,350.36	26.45
51314	DENTAL INSURANCE	2,229.00	191.99	.00	575.97	1,653.03	25.84
51315	VISION INSURANCE	389.00	31.26	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	1,009.00	45.32	.00	134.21	874.79	13.30
51317	WORKERS COMP	785.00	55.22	.00	128.12	656.88	16.32
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	63,354.00	5,851.74	.00	13,578.35	49,775.65	21.43
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
52504	MATERIALS	100.00	.00	.00	.00	100.00	.00
52603	CONSULTANT FEES	95,000.00	566.65	.00	4,235.35	90,764.65	4.46
52604	LEGAL FEES	54,000.00	4,910.50	.00	4,910.50	49,089.50	9.09
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	458.00	.00	.00	244.00	214.00	53.28
52709	OUTREACH/ADVERTISE/NOTICE	8,000.00	2,776.35	.00	4,770.56	3,229.44	59.63
52710	SUPPLIES	12,500.00	5,491.90	.00	5,866.90	6,633.10	46.94
52711	EDUCATION/TRAINING/MEALS	5,500.00	475.00	.00	475.00	5,025.00	8.64
52713	UTILITIES	960.00	105.74	.00	317.22	642.78	33.04
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	9,500.00	.00	.00	.00	9,500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	587,514.00	51,949.92	.00	101,662.51	485,851.49	17.30

BUDGET UNIT - 70118 - INFORMATION SERVICES

51101	SALARY	590,034.00	48,394.84	.00	88,603.60	501,430.40	15.02
51105	OVERTIME	15,000.00	1,012.88	.00	2,147.83	12,852.17	14.32
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,798.29	.00	7,390.33	-7,390.33	.00
51111	VACATION	.00	.00	.00	1,354.56	-1,354.56	.00
51112	SICK LEAVE	.00	1,102.49	.00	1,102.49	-1,102.49	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-1,012.88	.00	-2,147.83	2,147.83	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,301.44	-1,301.44	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	2,200.00	-2,200.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	560.00	54.54	.00	160.02	399.98	28.58
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,555.00	742.60	.00	1,477.99	7,077.01	17.28
51311	PENSION PREMIUMS	165,756.00	5,165.47	.00	10,187.33	155,568.67	6.15
51312	HEALTH INSURANCE	97,742.00	6,255.80	.00	16,671.18	81,070.82	17.06
51313	LIFE INSURANCE	4,829.00	262.58	.00	780.52	4,048.48	16.16
51314	DENTAL INSURANCE	4,829.00	225.71	.00	677.13	4,151.87	14.02
51315	VISION INSURANCE	972.00	46.89	.00	140.67	831.33	14.47
51316	LONG TERM DISABILITY	2,655.00	76.89	.00	228.12	2,426.88	8.59
51317	WORKERS COMP	2,065.00	112.85	.00	257.60	1,807.40	12.47
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,500.00	.00	.00	.00	1,500.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	95,585.00	11,957.02	.00	26,780.89	68,804.11	28.02
52501	CHEMICALS	1,000.00	27.86	.00	58.26	941.74	5.83
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	749,225.00	-43,581.83	164,656.24	521,740.79	227,484.21	69.64
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	295,000.00	26,715.82	110,351.68	137,317.50	157,682.50	46.55
52604	LEGAL FEES	115,000.00	.00	.00	.00	115,000.00	.00
52609	TEMPORARY LABOR	115,000.00	.00	.00	.00	115,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	260.00	.00	.00	.00	260.00	.00
52710	SUPPLIES	225,500.00	129.48	48,187.87	84,335.74	141,164.26	37.40
52711	EDUCATION/TRAINING/MEALS	20,000.00	73.58	1,086.40	1,159.98	18,840.02	5.80
52713	UTILITIES	93,012.00	13,343.76	37,663.33	60,258.64	32,753.36	64.79
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	2,606,579.00	72,904.64	361,945.52	964,184.78	1,642,394.22	36.99

BUDGET UNIT - 70119 - SAFETY

51101	SALARY	171,600.00	18,000.00	.00	33,492.33	138,107.67	19.52
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,504.88	.00	3,957.23	-3,957.23	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51111	VACATION	.00	.00	.00	1,001.39	-1,001.39	.00
51112	SICK LEAVE	.00	475.12	.00	1,698.81	-1,698.81	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	82.38	.00	245.52	-21.52	109.61
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,488.00	291.29	.00	586.88	1,901.12	23.59
51311	PENSION PREMIUMS	56,796.00	2,011.99	.00	4,005.84	52,790.16	7.05
51312	HEALTH INSURANCE	39,097.00	4,230.85	.00	12,682.39	26,414.61	32.44
51313	LIFE INSURANCE	1,404.00	130.72	.00	389.50	1,014.50	27.74
51314	DENTAL INSURANCE	2,229.00	138.18	.00	414.54	1,814.46	18.60
51315	VISION INSURANCE	389.00	31.26	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	772.00	35.75	.00	106.54	665.46	13.80
51317	WORKERS COMP	6,864.00	777.16	.00	1,808.28	5,055.72	26.34

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	48,943.00	4,657.34	.00	10,909.12	38,033.88	22.29
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	12,000.00	93.92	.00	93.92	11,906.08	.78
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	50,000.00	15,000.00	.00	15,000.00	35,000.00	30.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	16,000.00	.00	.00	4,600.23	11,399.77	28.75
52710	SUPPLIES	3,300.00	1,293.49	.00	1,293.49	2,006.51	39.20
52711	EDUCATION/TRAINING/MEALS	2,300.00	.00	.00	652.71	1,647.29	28.38
52713	UTILITIES	1,000.00	128.09	.00	379.65	620.35	37.97
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	415,406.00	48,882.42	.00	93,412.15	321,993.85	22.49

BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	87,630.00	9,437.12	.00	18,213.44	69,416.56	20.78
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	674.08	.00	1,678.56	-1,678.56	.00
51111	VACATION	.00	.00	.00	330.40	-330.40	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	112.00	52.07	.00	155.19	-43.19	138.56
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,271.00	147.82	.00	296.81	974.19	23.35
51311	PENSION PREMIUMS	24,618.00	1,018.20	.00	2,036.40	22,581.60	8.27

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51312	HEALTH INSURANCE	19,548.00	1,213.57	.00	3,765.10	15,782.90	19.26
51313	LIFE INSURANCE	717.00	66.88	.00	199.12	517.88	27.77
51314	DENTAL INSURANCE	1,115.00	33.72	.00	101.16	1,013.84	9.07
51315	VISION INSURANCE	194.00	15.63	.00	46.89	147.11	24.17
51316	LONG TERM DISABILITY	394.00	18.26	.00	54.42	339.58	13.81
51317	WORKERS COMP	307.00	22.26	.00	51.80	255.20	16.87
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	28,088.00	2,356.92	.00	5,484.00	22,604.00	19.52
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	65,000.00	12,915.00	37,125.00	50,040.00	14,960.00	76.98
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	35,000.00	.00	.00	1,024.55	33,975.45	2.93
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	268,994.00	27,971.53	37,125.00	83,477.84	185,516.16	31.03

BUDGET UNIT - 70135 - ACCOUNTING

51101	SALARY	914,950.00	57,420.73	.00	87,435.87	827,514.13	9.56
51105	OVERTIME	15,000.00	2,694.59	.00	6,598.18	8,401.82	43.99
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	3,401.04	.00	10,182.59	-10,182.59	.00
51111	VACATION	.00	708.90	.00	19,883.12	-19,883.12	.00
51112	SICK LEAVE	.00	1,569.20	.00	5,814.81	-5,814.81	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-1,138.12	.00	-3,465.29	3,465.29	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	810.00	.00	810.00	-810.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	94.42	-94.42	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 41
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,008.00	134.11	.00	399.16	608.84	39.60
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	13,267.00	970.25	.00	1,894.23	11,372.77	14.28
51311	PENSION PREMIUMS	299,683.00	6,446.84	.00	12,550.25	287,132.75	4.19
51312	HEALTH INSURANCE	150,612.00	12,988.82	.00	30,067.46	120,544.54	19.96
51313	LIFE INSURANCE	7,488.00	312.74	.00	929.10	6,558.90	12.41
51314	DENTAL INSURANCE	10,031.00	486.79	.00	1,392.93	8,638.07	13.89
51315	VISION INSURANCE	1,750.00	93.78	.00	250.08	1,499.92	14.29
51316	LONG TERM DISABILITY	4,117.00	92.82	.00	275.96	3,841.04	6.70
51317	WORKERS COMP	3,202.00	141.77	.00	328.65	2,873.35	10.26
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	164,810.00	14,923.14	.00	34,552.52	130,257.48	20.97
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	1,157.51	1,157.51	1,842.49	38.58
52603	CONSULTANT FEES	363,600.00	44,870.00	86,732.50	162,950.00	200,650.00	44.82
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	90,000.00	.00	.00	.00	90,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	1,600.00	150.00	.00	150.00	1,450.00	9.38
52710	SUPPLIES	2,000.00	440.51	166.44	1,794.31	205.69	89.72
52711	EDUCATION/TRAINING/MEALS	16,500.00	85.00	.00	960.00	15,540.00	5.82
52713	UTILITIES	2,500.00	291.54	.00	874.62	1,625.38	34.98
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	46,455.00	46,455.00	-46,455.00	.00
52804	BANK FEES	10,000.00	.00	.00	.00	10,000.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ACCOUNTING	2,075,118.00	147,894.45	134,511.45	424,335.48	1,650,782.52	20.45

BUDGET UNIT - 70193 - PURCHASING

51101	SALARY	330,075.00	32,949.82	.00	62,107.79	267,967.21	18.82
51105	OVERTIME	1,000.00	634.57	.00	634.57	365.43	63.46
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,630.70	.00	5,942.76	-5,942.76	.00
51111	VACATION	.00	584.67	.00	2,731.30	-2,731.30	.00
51112	SICK LEAVE	.00	2,920.43	.00	5,784.54	-5,784.54	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-634.57	.00	-634.57	634.57	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 42
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	54.00	.00	160.94	287.06	35.92
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,786.00	548.73	.00	1,102.92	3,683.08	23.04
51311	PENSION PREMIUMS	114,124.00	3,835.23	.00	7,670.46	106,453.54	6.72
51312	HEALTH INSURANCE	78,194.00	6,999.49	.00	20,865.01	57,328.99	26.68
51313	LIFE INSURANCE	2,701.00	251.56	.00	749.74	1,951.26	27.76
51314	DENTAL INSURANCE	4,458.00	313.24	.00	939.72	3,518.28	21.08
51315	VISION INSURANCE	778.00	62.52	.00	187.56	590.44	24.11
51316	LONG TERM DISABILITY	1,485.00	68.77	.00	204.95	1,280.05	13.80
51317	WORKERS COMP	1,155.00	83.80	.00	194.98	960.02	16.88
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	95,192.00	8,877.78	.00	20,706.78	74,485.22	21.75
52501	CHEMICALS	200.00	15.92	.00	33.29	166.71	16.65
52503	EQUIPMENT MAINTENANCE	2,250.00	143.09	221.21	364.30	1,885.70	16.19
52504	MATERIALS	67,000.00	3,686.73	.00	6,740.80	60,259.20	10.06
52505	SAFETY SUPPLIES	70,700.00	1,505.21	.00	2,398.17	68,301.83	3.39
52506	SMALL TOOLS	29,000.00	397.02	.00	776.85	28,223.15	2.68
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	50,000.00	.00	.00	.00	50,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	110,000.00	2,392.03	21,592.50	28,757.13	81,242.87	26.14
52706	DUES, PUBLCTNS, SPNSRSHP	600.00	.00	.00	.00	600.00	.00
52710	SUPPLIES	16,000.00	.00	.00	.00	16,000.00	.00
52711	EDUCATION/TRAINING/MEALS	6,000.00	.00	.00	.00	6,000.00	.00
52713	UTILITIES	100.00	38.01	.00	114.03	-14.03	114.03
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	986,246.00	67,358.75	21,813.71	168,534.02	817,711.98	17.09

BUDGET UNIT - 70195 - SHOP OPERATIONS

51101	SALARY	286,229.00	2,141.22	.00	-8,479.47	294,708.47	-2.96
51105	OVERTIME	500.00	.00	.00	26.64	473.36	5.33
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	754.91	.00	3,885.81	-3,885.81	.00
51111	VACATION	.00	204.40	.00	1,398.80	-1,398.80	.00
51112	SICK LEAVE	.00	1,064.22	.00	2,915.06	-2,915.06	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	389.85	-389.85	.00
51128	TRAINING & SEMINARS	.00	268.66	.00	268.66	-268.66	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	27,805.79	.00	64,065.79	-64,065.79	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 43
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	52.52	.00	155.64	292.36	34.74
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,150.00	489.02	.00	999.44	3,150.56	24.08
51311	PENSION PREMIUMS	80,409.00	3,246.48	.00	6,485.78	73,923.22	8.07
51312	HEALTH INSURANCE	69,753.00	6,233.13	.00	18,684.15	51,068.85	26.79
51313	LIFE INSURANCE	2,342.00	173.28	.00	513.00	1,829.00	21.90
51314	DENTAL INSURANCE	4,458.00	491.60	.00	1,229.00	3,229.00	27.57
51315	VISION INSURANCE	778.00	62.52	.00	156.30	621.70	20.09
51316	LONG TERM DISABILITY	1,288.00	47.20	.00	139.93	1,148.07	10.86
51317	WORKERS COMP	11,449.00	1,154.52	.00	2,687.57	8,761.43	23.47
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	72,966.00	7,514.97	.00	17,441.46	55,524.54	23.90
52501	CHEMICALS	55,000.00	6,045.85	.00	11,922.47	43,077.53	21.68
52503	EQUIPMENT MAINTENANCE	360,000.00	17,151.32	.00	51,376.20	308,623.80	14.27
52504	MATERIALS	38,000.00	6,258.06	.00	8,137.32	29,862.68	21.41
52505	SAFETY SUPPLIES	5,500.00	275.00	.00	1,069.89	4,430.11	19.45
52506	SMALL TOOLS	11,500.00	.00	.00	14.09	11,485.91	.12
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	1,000.00	140.04	1,389.00	1,786.26	-786.26	178.63
52706	DUES, PUBLCTNS, SPNSRSHP	38,900.00	1,245.00	.00	38,325.96	574.04	98.52
52710	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
52711	EDUCATION/TRAINING/MEALS	2,000.00	.00	.00	.00	2,000.00	.00
52713	UTILITIES	5,100.00	20.19	.00	61.51	5,038.49	1.21
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	1,054,270.00	82,839.90	1,389.00	225,657.11	828,612.89	21.40
BUDGET UNIT - 80 - FIDUCIARY							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 98 - PAYROLL							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 44
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PAYROLL	.00	.00	.00	.00	.00	.00
TOTAL	REPORT	112,465,895.00	8,407,743.10	6,786,681.10	27,863,029.19	84,602,865.81	24.77

Capital Projects Budget to Actuals Report

For Fiscal Year: 2023, Q1

Division	Project Number - Project Title	CY Budget at 3/31/2023	Jan-23	Feb-23	Mar-23	Q1-23 Totals	2023 Budget Balance
Water	2182 - N DAY RD PIPELINE RPLCMNT	\$870,000.00	\$0.00	\$0.00	\$325.00	\$325.00	\$869,675.00
Water	2322 - DAVID WAY PS R/R	\$100,000.00	\$0.00	\$0.00	\$36,780.67	\$36,780.67	\$63,219.33
Water	2336 - TARR CANAL DIVER. R/R	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Water	2376 - NO. AUBURN WTP HL PUMPS	\$1,701,383.00	\$0.00	\$0.00	\$6,783.00	\$6,783.00	\$1,694,600.00
Water	2409 - MARANATHA PLACE DFWLE	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00
Water	2434 - TABLE MEADOWS DFWLE PH3	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Water	2504 - ADMIN RAMP ACCESS REPAIR	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Water	2550 - SUGAR LOAF DAM FAILURE	\$120,000.00	\$0.00	\$14,336.93	\$0.00	\$14,336.93	\$105,663.07
Water	2602 - DS CANAL SHOTGUN CULVERTS	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
Water	2624 - SQUIRREL CREEK SIPHON	\$449,213.00	\$0.00	\$1,270.58	\$337,914.39	\$339,184.97	\$110,028.03
Water	2637 - FIRE ALARM SYSTEM	\$28,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,914.00
Water	2643 - ALI LANE DFWLE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	\$170,000.00	\$0.00	\$0.00	\$820.50	\$820.50	\$169,179.50
Water	2646 - TARR CANAL ENCASEMENT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Water	2647 - RAMP REPAIRS OPERATIONS	\$276,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,500.00
Water	2650 - HARRIS ROAD DFWLE	\$1,165,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,765.00
Water	2671 - LOMA RICA CHEMICAL TANKS	\$149,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,050.00
Water	2672 - AUTO GAGING HEAD GATE RPL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Water	6958 - NEWTOWN RESERVR CLEANING	\$450,000.00	\$0.00	\$448.00	\$0.00	\$448.00	\$449,552.00
Water	6971 - ALTA SIERRA TANK REPLCMNT	\$489,110.00	\$615.90	\$0.00	\$0.00	\$615.90	\$488,494.10
Water	7032 - HEMPHILL DIVERSION/FISH	\$700,000.00	\$0.00	\$0.00	\$274,104.61	\$274,104.61	\$425,895.39
Water	8262 - REALIGN CANAL-MONUMNT CNL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Water Total		\$9,654,935.00	\$615.90	\$16,055.51	\$656,728.17	\$673,399.58	\$8,981,535.42
Hydroelectric	2094 - SF SPILLWAY REPAIR	\$1,500,000.00	\$0.00	\$3,636.07	\$0.00	\$3,636.07	\$1,496,363.93
Hydroelectric	2339 - RUCKER SPILL GATE RPLCMNT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Hydroelectric	2347 - CNPH ISO METER INSTALL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Hydroelectric	2394 - RPH RELAY PROTECTION UPGR	\$400,000.00	\$0.00	\$5,096.00	\$1,642.70	\$6,738.70	\$393,261.30
Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	\$1,950,000.00	(\$1,851.82)	\$0.00	\$0.00	(\$1,851.82)	\$1,951,851.82
Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Hydroelectric	2544 - DF2PH COOLING WTR UPGRADE	\$300,000.00	\$2,743.87	\$8,156.75	\$34,988.70	\$45,889.32	\$254,110.68
Hydroelectric	2552 - SFPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$0.00	\$288.67	\$288.67	\$29,711.33
Hydroelectric	2553 - CNPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$0.00	\$277.36	\$277.36	\$29,722.64
Hydroelectric	2554 - CSPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$0.00	\$540.80	\$540.80	\$29,459.20
Hydroelectric	2576 - FALL CREEK DIVERSION IMP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Hydroelectric	2581 - CNPH CAPACITOR BANK UPGRD	\$50,000.00	\$0.00	\$2,165.70	\$7,678.72	\$9,844.42	\$40,155.58

Capital Projects Budget to Actuals Report

For Fiscal Year: 2023, Q1

Division	Project Number - Project Title	CY Budget at 3/31/2023	Jan-23	Feb-23	Mar-23	Q1-23 Totals	2023 Budget Balance
Hydroelectric	2597 - JK LK DAM TOE SLOPE IMPRV	\$100,000.00	\$0.00	\$3,011.75	\$3,970.00	\$6,981.75	\$93,018.25
Hydroelectric	2598 - CPPH RTU REPLACEMENT	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Hydroelectric	2655 - CPPH REFURBISHMENT	\$2,500,000.00	\$0.00	\$2,179.32	\$8,247.50	\$10,426.82	\$2,489,573.18
Hydroelectric	2658 - FRENCH LAKE LLO GATE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Hydroelectric	2663 - DFAB HYDRAULIC REFUR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Hydroelectric	2665 - DCPH COMM UPGRADE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Hydroelectric	6943 - COMBIE SO ACCESS RD	\$250,000.00	\$0.00	(\$250.00)	\$506.92	\$256.92	\$249,743.08
Hydroelectric Total		\$8,740,000.00	\$892.05	\$23,995.59	\$58,141.37	\$83,029.01	\$8,656,970.99
Internal Services	2673 - PEACEFUL VALLEY GATE	\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00
Internal Services Total		\$311,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,000.00
Grand Total		\$18,705,935.00	\$1,507.95	\$40,051.10	\$714,869.54	\$756,428.59	\$17,949,506.41