

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Finance Director

DATE: August 23, 2023

SUBJECT: Budget to Actual Reports – FY 2023 Q2, For the period to date ending June 30, 2023

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find attached the Budget to Actual Reports for the period to date ending June 30, 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 second quarter (Q2) of the fiscal-year ending June 30, 2023.

Total inflows as of the second quarter total \$42,506,602, or 44% of budget. Outflows as of the second quarter totaled \$40,894,86, or 44% of budget.

Report Summary:

Budget to Actual by Fund Summary

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

Through the end of the second quarter, the District has received revenues totaling \$32,052,914 or 42% of budget. Transfers-in were recorded at 50% of budget and total Inflows for the District total \$42,506,602, equivalent to 44% of the annual budget.

At the close of Q2, outflows totaled \$40,894,486, or 44% of budget. Total expenditures reached \$30,440,818 with encumbrances totaling \$8,909,666, bringing District appropriations to a total of 44% of budget. Transfers-out totaled 50%, or \$10,453,668 on a budget of \$20,638,195.

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

1. The report shows expenditures, encumbrances, and transfers separately.
2. The FY 2022 column has been updated with audited numbers. The 2022 Internal Service Fund 70 expenditures are now reported at 69% of budget. As costs were less than anticipated. Transfers out are a return of transfers in from other funds that were not spent, and thus returned to the fund of origin. Please note that the district continues to move districtwide expenditures to the Internal Service Fund 70, and a full cost allocation study is budgeted for FY2024.

All transfers in are recorded per the approved annual budget but may be changed to reflect actual expenditures at year-end.

Budget to Actual by Fund and Department Summary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department in summary format. This report details total outflows of \$49,804,151; including \$8,909,666 in encumbrances and \$10,453,668 in internal transfers, bringing total expenditures to 44% of budget.

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

the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

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

1. The Water Fund 10 Administration Department is reporting 62% of budget expenditures spent, due to additional costs for Centennial rental properties (primarily tree work) and increased OPEB annual payment. Both of these items are addressed in the mid-year budget amendment.
2. The Water Capital Fund 15 Maintenance Department is reporting 77% of expenditures spent, due to purchasing all budgeted vehicles for the year.
3. The Internal Services Fund 70 Administration Department is reporting expenditures at 88% of budget due to increased OPEB expense for the annual payment, which will level over time. Additionally, PFM investment management services and bank fees were not originally included in the budget, but these items will be added to the mid-year budget amendment.
4. The Internal Services Fund 70 Watershed Department is reporting 72% of expenditures spent, due to the English Meadows Project ramping up. These expenses are front-loaded and will level over time.

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 Fund 10 revenue is reported at only 47% of budget because water revenue trails one month behind, meaning only 5 months of revenue have been received through June. Water revenue is based on price and consumption. An uptick in annual water revenue is seen as raw water restrictions have been lifted and consumption has begun to increase. In addition, penalties associated with shutoffs appear high since the district reinstated service disruption for non-payment for the first time since the beginning of the COVID-19 pandemic.
- Capacity Fund 12 revenue is reporting at 26% of budget. These revenues fluctuate based on the number of new customers and may need to be adjusted downward for the year. Additional analysis will be completed in preparation for the mid-year budget discussion.

- Recreation Fund 30 revenue is reporting 78% of budget due to fully reopening after COVID. We anticipate revenues to flatten in the second half of the year since most of the revenue is collected at the beginning of the year when reservations open.
- Recreation Capital Fund 35 revenue exceeds budget due to an insurance claim for a damaged backhoe from a storm, which was not included in the original budget projection. This adjustment will be included in the mid-year budget amendment.
- Hydro Fund 50 revenue is reporting at only 25% of budget as anticipated. Power Generation is typically lower during the first half of the year, showing increases moving into the second half during Q3 and Q4.
- Hydro Capital Fund 55 revenue shows an increase in insurance claims due to damaged vehicles from the storms. This revenue was not included in the original budget but will be included in the mid-year budget amendment.

Total revenue and transfers-in reported in this report for the period ending June 30, 2023, reported 44% for a total of \$42,506,602.

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 \$40,894,486, with total encumbrances of \$8,909,666.

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 \$49,804,151, with total encumbrances of \$8,909,666. 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 \$1,695,219 or 9% on a budget of \$18,705,935. The low percentage of expenditures is typical for the first half of the year due to the fact that construction activities typically do not occur until the summer and fall months.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports for the period to date ending June 30, 2023

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
June 30, 2023**

Prepared by: Finance Department
July 27, 2023

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending June 30, 2023**

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For the period to date ending June 30, 2023**

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Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending June 30, 2023

		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	22,329,996	-	47%	47,620,100	45,451,061	-	95%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	1,000,000	264,483	-	26%	1,500,000	971,246	-	65%
	15 Water Capital Improvement	-	9,430	-	0%	-	-	-	0%
	21 Cement Hill Fund	355,000	135,746	-	38%	355,000	313,368	-	88%
	22 Rodeo Flat Fund	47,500	17,233	-	36%	47,500	44,414	-	94%
	30 Recreation Fund	2,224,259	1,733,085	-	78%	2,207,208	2,253,759	-	102%
	35 Recreation Capital Improvement	-	53,583	-	0%	-	-	-	0%
	50 Hydroelectric Fund	25,101,199	7,277,300	-	29%	24,833,811	21,160,794	-	85%
	55 Hydroelectric Capital Improvement	42,714	58,514	-	137%	-	-	-	0%
	70 Internal Services	-	173,544	-	0%	1,125,000	156,803	-	14%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
Total Revenues		76,662,819	32,052,914	-	42%	77,688,619	70,351,446	-	91%
Transfers In	10 Water Fund	435,887	327,233	-	75%	1,139,835	4,465,593	-	392%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	50,600	-	-	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	707,500	-	50%	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	2,250,000	-	50%	54,805,000	54,805,000	-	100%
	70 Internal Services	14,337,909	7,168,955	-	50%	12,882,537	14,629,199	-	114%
80 Fiduciary Fund	-	-	-	0%	-	945	-	0%	
Total Transfers In		20,739,396	10,453,688	-	50%	99,728,819	106,231,551	-	107%
Total Inflows		97,402,215	42,506,602	-	44%	177,417,438	176,582,997	-	100%
Expenses	10 Water Fund	39,134,217	17,387,342	1,487,041	48%	30,838,025	24,958,553	-	81%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	103,000	-	-	0%
	15 Water Capital Improvement	10,923,535	1,366,624	2,366,135	34%	9,404,155	4,950,965	-	53%

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending June 30, 2023

		2023	2023	2023	2023	2022	2022	2022	2022
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
	21 Cement Hill Fund	-	-	-	50%	392,622	399,167	-	102%
	22 Rodeo Flat Fund	-	9,012	-	0%	47,000	46,513	-	99%
	30 Recreation Fund	3,092,440	1,271,424	452,360	56%	2,691,431	3,898,381	-	145%
	35 Recreation Capital Improvement	-	-	-	0%	150,000	45,000	-	30%
	50 Hydroelectric Fund	14,941,999	5,071,419	820,048	39%	13,649,021	13,308,376	-	98%
	55 Hydroelectric Capital Improvement	9,428,000	548,461	1,657,400	23%	7,886,250	4,854,893	-	62%
	70 Internal Services	14,337,909	4,786,536	2,126,684	48%	13,132,537	9,068,878	-	69%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	Total Expenses	91,858,100	30,440,818	8,909,668	43%	78,294,041	61,530,728	-	79%
Transfers Out	10 Water Fund	8,932,418	4,491,509	-	50%	37,867,824	38,985,688	-	103%
	11 Bond Proceeds Fund	-	-	-	0%	-	414	-	0%
	12 Capacity Fees Fund	-	109,289	-	0%	-	218,578	-	0%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	392,602	196,301	-	50%	-	-	-	0%
	22 Rodeo Flat Fund	43,285	21,623	-	50%	-	-	-	0%
	30 Recreation Fund	962,453	481,227	-	50%	1,011,572	1,098,905	-	109%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	10,307,437	5,153,719	-	50%	60,849,423	61,390,888	-	101%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	3,970,462	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	944	-	0%
	Total Transfers Out	20,638,195	10,453,668	-	51%	99,728,819	105,665,879	-	106%
	Total Outflows	112,496,295	40,894,486	8,909,668	44%	178,022,860	167,196,607	-	94%
	Total Increase/(Decrease) in Net Position	(15,094,080)	1,612,116	-		(605,422)	9,386,390	-	

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period ending June 30, 2023

		2023	2023	2023	2023
		Budget	Actual	Encumber	% of Bud
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	15,356,531	9,462,679	1,000	62%
	Cashiering	269,914	63,844	8,713	24%
	Customer Service	1,682,699	763,281	184,998	45%
	Engineering	5,172,891	2,163,151	539,286	42%
	Water Operations	12,869,369	5,210,912	513,356	40%
	Maintenance	11,425,610	5,119,469	201,491	45%
	Vegetation	1,289,621	582,554	38,197	45%
	Expenses Total	48,066,635	23,365,890	1,487,041	49%
<u>11 Bond Proceeds Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	109,289	-	0%
	Expenses Total	-	109,289	-	0%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	9,376,971	2,984,838	1,648,500	32%
	Capital Operations	574,650	-	-	0%
	Capital Maintenance	971,914	747,921	717,634	77%
	Expenses Total	10,923,535	3,732,759	2,366,134	34%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	392,602	196,301	-	50%
	Expenses Total	392,602	196,301	-	50%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	43,285	30,635	-	71%
	Expenses Total	43,285	30,635	-	71%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period ending June 30, 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	560,123	-	51%
	General Recreation	2,955,797	1,644,889	452,360	56%
Expenses Total		4,054,893	2,205,012	452,360	54%
<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)	Non Departmental	-	(178,629)	-	0%
	Hydro Admin	5,300,297	2,334,225	447,202	44%
	Administration	11,763,289	6,070,451	-	52%
	Hydro Operations	2,820,187	1,011,008	65,058	36%
	Hydro Maintenance	5,365,663	1,808,130	307,788	34%
Expenses Total		25,249,436	11,045,185	820,048	44%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	8,908,000	2,069,854	1,523,020	23%
	Capital Hydro Operations	150,000	1,526	-	1%
	Capital Hydro Maintenance	370,000	134,480	134,380	36%
	Non Departmental	-	-	-	0%
Expenses Total		9,428,000	2,205,860	1,657,400	23%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Directors	212,939	80,191	-	38%
	Administration	521,955	458,836	74,643	88%
	Management	2,502,542	884,297	50,396	35%
	Watershed	3,106,346	2,230,543	1,600,280	72%
	Human Resources	587,514	215,064	10,052	37%
	Information Services	2,606,579	1,183,747	207,798	45%
	Safety	415,406	190,410	4,920	46%
	Communications	268,994	131,073	39,750	49%
	Accounting	2,075,118	776,449	123,492	37%
	Purchasing	986,246	317,786	14,508	32%
	Shop Operations	1,054,270	444,824	844	42%
Expenses Total		14,337,909	6,913,220	2,126,683	48%
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
Expenses Total		-	-	-	0%
All Departments Total Expenses		112,496,295	49,804,151	8,909,666	44%

PENTAMATION
 DATE: 07/26/2023
 TIME: 14:52:46

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND-10 WATER							
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-40020 **WATER SALES**							
3RD SUBTOTAL-40030 #NON-COMMERCIAL#							
40106	NON-COMMERCIAL-INSIDE	17,072,000.00	1,578,380.63	.00	5,518,698.66	11,553,301.34	32.33
40107	NON-COMMERCIAL-OUTSIDE	125,000.00	9,540.26	.00	39,384.56	85,615.44	31.51
TOTAL	#NON-COMMERCIAL#	17,197,000.00	1,587,920.89	.00	5,558,083.22	11,638,916.78	32.32
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	3,030,000.00	267,989.36	.00	975,508.33	2,054,491.67	32.19
40207	COMMERCIAL - OUTSIDE	10,100.00	821.10	.00	3,946.59	6,153.41	39.08
TOTAL	#COMMERCIAL#	3,040,100.00	268,810.46	.00	979,454.92	2,060,645.08	32.22
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	7,946,680.00	11,299.07	.00	6,530,974.21	1,415,705.79	82.18
40411	SUMMER - OUTSIDE	222,200.00	606.90	.00	208,381.52	13,818.48	93.78
40412	WINTER - INSIDE	606,000.00	-210.30	.00	646,262.63	-40,262.63	106.64
40413	WINTER - OUTSIDE	20,200.00	-1,415.65	.00	10,952.56	9,247.44	54.22
40414	ANNUAL	353,500.00	36,285.27	.00	217,771.32	135,728.68	61.60
40415	DEMAND/FALL/INTERM RAW	37,000.00	-1,677.77	.00	96,903.08	-59,903.08	261.90
TOTAL	#IRRIGATION#	9,185,580.00	44,887.52	.00	7,711,245.32	1,474,334.68	83.95
3RD SUBTOTAL-40038 #FOR RESALE#							
40501	NEVADA CITY RAW	140,000.00	29,093.04	.00	141,877.71	-1,877.71	101.34
40502	LAKE VERA TREATED	25,000.00	2,862.04	.00	10,359.36	14,640.64	41.44
40503	GRASS VALLEY RAW WATER	350,000.00	267.42	.00	1,738.23	348,261.77	.50
40504	GV-TREATED @ TRMT PLANT	5,000.00	262.29	.00	24,108.55	-19,108.55	482.17
40505	GRASS VALLEY BROADVIEW TR	45,000.00	6,587.64	.00	34,155.82	10,844.18	75.90
TOTAL	#FOR RESALE#	565,000.00	39,072.43	.00	212,239.67	352,760.33	37.56
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	250,000.00	14,056.39	.00	39,238.42	210,761.58	15.70
40705	SUPPLEMENTAL RAW WTR	525,200.00	55,850.37	.00	208,130.04	317,069.96	39.63
40707	STATE/COUNTY MANDATED FE	424,200.00	37,311.35	.00	223,715.43	200,484.57	52.74
40711	FS/DC/PRV FEES	303,000.00	40,922.34	.00	240,741.71	62,258.29	79.45
40713	ENERGY PUMPING - RAW	70,700.00	-145.08	.00	87,591.44	-16,891.44	123.89
40716	APPLICATION FEES	13,130.00	800.00	.00	6,100.00	7,030.00	46.46
TOTAL	#OTHER#	1,586,230.00	148,795.37	.00	805,517.04	780,712.96	50.78
3RD SUBTOTAL-40042 #WRITE OFF#							
40109	LOW INCOME RATE ASSIST	-7,070.00	-845.50	.00	-4,968.50	-2,101.50	70.28
40809	5% DISCOUNT-AG WATER	-5,050.00	-709.66	.00	-3,295.24	-1,754.76	65.25
TOTAL	#WRITE OFF#	-12,120.00	-1,555.16	.00	-8,263.74	-3,856.26	68.18
TOTAL	**WATER SALES**	31,561,790.00	2,087,931.51	.00	15,258,276.43	16,303,513.57	48.34
2ND SUBTOTAL-40990 **STANDBY CHARGES**							
3RD SUBTOTAL- TITLE NOT FOUND							
40995	STANDBY CHARGES	173,417.00	117.00	.00	60,215.93	113,201.07	34.72

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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	117.00	.00	60,215.93	113,201.07	34.72
TOTAL **STANDBY CHARGES**	173,417.00	117.00	.00	60,215.93	113,201.07	34.72

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	2,182.00	.00	22,450.90	117,799.10	16.01
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	-78.20	.00	9,243.90	43,556.10	17.51
43104 NEW RAW WATER SVC INSTAL	65,250.00	.00	.00	14,752.00	50,498.00	22.61
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	2,103.80	.00	76,192.13	200,137.87	27.57
TOTAL **NEW CONNECTS & INSTL*	276,330.00	2,103.80	.00	76,192.13	200,137.87	27.57

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

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
44101 INSURANCE/CLAIMS SETLMTS	.00	5,000.00	.00	5,000.00	-5,000.00	.00
44102 INSURANCE REFUNDS	.00	203.00	.00	4,019.00	-4,019.00	.00
TOTAL TITLE NOT FOUND	.00	5,203.00	.00	9,019.00	-9,019.00	.00
TOTAL **INSURANCE STLMTS/REF*	.00	5,203.00	.00	9,019.00	-9,019.00	.00

2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
45130 QUITCLAIM;EASEMNT;ABNDMN	.00	.00	.00	500.00	-500.00	.00
45170 PIPELINE REIMB FEE	153,000.00	.00	.00	57,127.02	95,872.98	37.34
TOTAL TITLE NOT FOUND	153,000.00	.00	.00	57,627.02	95,372.98	37.66
TOTAL **REIMBURSABLE COSTS**	153,000.00	.00	.00	57,627.02	95,372.98	37.66

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

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46102 ADMIN FEES-VARIANCE	.00	175.00	.00	700.00	-700.00	.00
46104 WATER AVAILABILITY	.00	.00	.00	50.00	-50.00	.00
46131 TURN ON/OFF, SERV CHGS	10,100.00	6,782.00	.00	14,134.50	-4,034.50	139.95
46190 MISCELLANEOUS	10,100.00	.00	.00	-109.77	10,209.77	-1.09
46300 MISC A/R CLEARING	.00	.00	.00	300.00	-300.00	.00
46302 EXPENSE REIMBURSEMENTS	22,220.00	1,952.85	.00	3,724.19	18,495.81	16.76
TOTAL TITLE NOT FOUND	42,420.00	8,909.85	.00	18,798.92	23,621.08	44.32

3RD SUBTOTAL- TITLE NOT FOUND

46107 MERCHANT SERVICE FEE	.00	.00	.00	12.00	-12.00	.00
46132 PENALTIES-WATER ACCOUNTS	15,150.00	5,478.51	.00	47,001.26	-31,851.26	310.24
46165 REIMBURSABLE PROJ REVENU	25,250.00	7,403.21	.00	17,533.37	7,716.63	69.44

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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
46310	RECYCLING INCOME	20,200.00	.00	.00	10,961.45	9,238.55	54.26
TOTAL TITLE NOT FOUND		60,600.00	12,881.72	.00	75,508.08	-14,908.08	124.60
3RD SUBTOTAL-40089 # OFFICE #							
48990	CASH OVER/SHORT	.00	.00	.00	-101.10	101.10	.00
TOTAL # OFFICE #		.00	.00	.00	-101.10	101.10	.00
TOTAL **OTHER OPERATING REV**		103,020.00	21,791.57	.00	94,205.90	8,814.10	91.44
TOTAL *OPERATING REVENUES*		32,267,557.00	2,117,146.88	.00	15,555,536.41	16,712,020.59	48.21
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	39,897.12	.00	6,352,479.60	7,956,080.40	44.40
47115	ASMT-HOME OWNER EXEMPTIO	151,500.00	2,771.68	.00	43,496.96	108,003.04	28.71
TOTAL TITLE NOT FOUND		14,460,060.00	42,668.80	.00	6,395,976.56	8,064,083.44	44.23
TOTAL **TAXES AND ASSESSMENTS		14,460,060.00	42,668.80	.00	6,395,976.56	8,064,083.44	44.23
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	909,000.00	30,828.30	.00	206,109.89	702,890.11	22.67
47615	INTEREST INCOME: OTHER	.00	.00	.00	96.08	-96.08	.00
47616	RODEO FLAT 2008 INTEREST	.00	.00	.00	8,992.50	-8,992.50	.00
47777	TRANSFER IN - OPERATING	435,887.00	109,289.12	.00	327,232.62	108,654.38	75.07
TOTAL TITLE NOT FOUND		1,344,887.00	140,117.42	.00	542,431.09	802,455.91	40.33
TOTAL **INTEREST EARNED**		1,344,887.00	140,117.42	.00	542,431.09	802,455.91	40.33
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48601	GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	-3,203.15	3,203.15	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	-3,203.15	3,203.15	.00
TOTAL **DISP OF FIXED ASSETS*		.00	.00	.00	-3,203.15	3,203.15	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	90,900.00	6,581.37	.00	40,589.75	50,310.25	44.65
49105	GRAVEL, MINERAL LEASES	35,350.00	.00	.00	.00	35,350.00	.00
TOTAL TITLE NOT FOUND		126,250.00	6,581.37	.00	40,589.75	85,660.25	32.15
3RD SUBTOTAL- TITLE NOT FOUND							
49102	RENTAL INCOME	26,260.00	20,749.04	.00	125,899.04	-99,639.04	479.43

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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 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
49115 GRAZING INCOME	2,020.00	.00	.00	.00	2,020.00	.00
TOTAL TITLE NOT FOUND	28,280.00	20,749.04	.00	125,899.04	-97,619.04	445.19
TOTAL **REV FR OTHER ACTIVITY	154,530.00	27,330.41	.00	166,488.79	-11,958.79	107.74
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
TOTAL *NON-OPERATING REVENUES	16,060,477.00	210,116.63	.00	7,101,693.29	8,958,783.71	44.22
TOTAL WATER UTILITY	48,328,034.00	2,327,263.51	.00	22,657,229.70	25,670,804.30	46.88
TOTAL WATER	48,328,034.00	2,327,263.51	.00	22,657,229.70	25,670,804.30	46.88

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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	.00	.00	204,010.80	695,989.20	22.67
TOTAL TITLE NOT FOUND	900,000.00	.00	.00	204,010.80	695,989.20	22.67
TOTAL **CAPACITY FEES**	900,000.00	.00	.00	204,010.80	695,989.20	22.67
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	100,000.00	.00	.00	60,472.66	39,527.34	60.47
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	60,472.66	39,527.34	60.47
TOTAL **INTEREST EARNED**	100,000.00	.00	.00	60,472.66	39,527.34	60.47
TOTAL *NON-OPERATING REVENUES	1,000,000.00	.00	.00	264,483.46	735,516.54	26.45
TOTAL WATER UTILITY	1,000,000.00	.00	.00	264,483.46	735,516.54	26.45
TOTAL CAPACITY FEES	1,000,000.00	.00	.00	264,483.46	735,516.54	26.45

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	50,600.00	.00	.00	.00	50,600.00	.00
TOTAL TITLE NOT FOUND	50,600.00	.00	.00	.00	50,600.00	.00
TOTAL TITLE NOT FOUND	50,600.00	.00	.00	.00	50,600.00	.00
TOTAL TITLE NOT FOUND	50,600.00	.00	.00	.00	50,600.00	.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	9,429.95	-9,429.95	.00
TOTAL CAPITAL IMPROVEMENT GRO	50,600.00	.00	.00	9,429.95	41,170.05	18.64
TOTAL WATER CAPITAL IMPROVEME	50,600.00	.00	.00	9,429.95	41,170.05	18.64

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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	135,745.86	219,254.14	38.24
TOTAL TITLE NOT FOUND	355,000.00	.00	.00	135,745.86	219,254.14	38.24
TOTAL **TAXES AND ASSESSMENTS	355,000.00	.00	.00	135,745.86	219,254.14	38.24
TOTAL *NON-OPERATING REVENUES	355,000.00	.00	.00	135,745.86	219,254.14	38.24
TOTAL WATER UTILITY	355,000.00	.00	.00	135,745.86	219,254.14	38.24
TOTAL CEMENT HILL	355,000.00	.00	.00	135,745.86	219,254.14	38.24

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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	17,233.08	30,266.92	36.28
TOTAL TITLE NOT FOUND	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL WATER UTILITY	47,500.00	.00	.00	17,233.08	30,266.92	36.28
TOTAL RODEO FLAT	47,500.00	.00	.00	17,233.08	30,266.92	36.28

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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							
46190	MISCELLANEOUS	.00	-1,112.00	.00	-1,599.75	1,599.75	.00
46302	EXPENSE REIMBURSEMENTS	19,459.00	.00	.00	132.45	19,326.55	.68
49123	CUSTOMER REFUNDS	-61,105.00	-18,180.04	.00	-69,916.04	8,811.04	114.42
TOTAL TITLE NOT FOUND		-41,646.00	-19,292.04	.00	-71,383.34	29,737.34	171.41
3RD SUBTOTAL- TITLE NOT FOUND							
46132	PENALTIES-WATER ACCOUNTS	.00	36.91	.00	271.85	-271.85	.00
49124	REFUND PROCESSING FEES	.00	.00	.00	25.00	-25.00	.00
TOTAL TITLE NOT FOUND		.00	36.91	.00	296.85	-296.85	.00
3RD SUBTOTAL-40083 # GATE 1 #							
48301	DAY USE	225,735.00	65,007.00	.00	118,826.00	106,909.00	52.64
48306	CAMPING	1,467,448.00	253,142.00	.00	1,198,119.50	269,328.50	81.65
48309	BOATING	150,945.00	7,958.00	.00	175,931.50	-24,986.50	116.55
TOTAL # GATE 1 #		1,844,128.00	326,107.00	.00	1,492,877.00	351,251.00	80.95
3RD SUBTOTAL-40084 # GATE 2 #							
48401	CASCADE SHORES	35,350.00	8,654.00	.00	37,268.00	-1,918.00	105.43
48403	SEASON PASS	95,445.00	27,115.00	.00	158,236.00	-62,791.00	165.79
TOTAL # GATE 2 #		130,795.00	35,769.00	.00	195,504.00	-64,709.00	149.47
3RD SUBTOTAL-40087 # STORE #							
48734	STORE TAXABLE	95,063.00	15,717.59	.00	20,771.46	74,291.54	21.85
48735	STORE NON-TAX GROCERY	49,848.00	9,381.89	.00	12,727.88	37,120.12	25.53
TOTAL # STORE #		144,911.00	25,099.48	.00	33,499.34	111,411.66	23.12
3RD SUBTOTAL-40088 # MARINA #							
48843	FUEL	54,540.00	16,656.05	.00	19,203.07	35,336.93	35.21
TOTAL # MARINA #		54,540.00	16,656.05	.00	19,203.07	35,336.93	35.21
3RD SUBTOTAL-40089 # OFFICE #							
48933	SHOWERS & W/D	.00	4,327.54	.00	5,333.04	-5,333.04	.00
48990	CASH OVER/SHORT	.00	-2.58	.00	-2,037.38	2,037.38	.00
TOTAL # OFFICE #		.00	4,324.96	.00	3,295.66	-3,295.66	.00
TOTAL **OTHER OPERATING REV**		2,132,728.00	388,701.36	.00	1,673,292.58	459,435.42	78.46
TOTAL *OPERATING REVENUES*		2,132,728.00	388,701.36	.00	1,673,292.58	459,435.42	78.46
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	39,216.00	.00	39,216.00	4,562.00	89.58
49121	RECREATION ROYALTIES	34,888.00	.00	.00	12,212.92	22,675.08	35.01

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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 TITLE NOT FOUND	78,666.00	39,216.00	.00	51,428.92	27,237.08	65.38
TOTAL **REV FR OTHER ACTIVITY	78,666.00	39,216.00	.00	51,428.92	27,237.08	65.38
TOTAL *NON-OPERATING REVENUES	78,666.00	39,216.00	.00	51,428.92	27,237.08	65.38
TOTAL GROUP	2,211,394.00	427,917.36	.00	1,724,721.50	486,672.50	77.99

FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47560 **INTEREST EARNED**
 3RD SUBTOTAL- TITLE NOT FOUND

47610 INTEREST INCOME: INVESTMN	11,865.00	446.61	.00	8,363.18	3,501.82	70.49
47615 INTEREST INCOME: OTHER	1,000.00	.00	.00	.00	1,000.00	.00
47777 TRANSFER IN - OPERATING	1,415,000.00	.00	.00	707,500.00	707,500.00	50.00
TOTAL TITLE NOT FOUND	1,427,865.00	446.61	.00	715,863.18	712,001.82	50.14
TOTAL **INTEREST EARNED**	1,427,865.00	446.61	.00	715,863.18	712,001.82	50.14
TOTAL *NON-OPERATING REVENUES	1,427,865.00	446.61	.00	715,863.18	712,001.82	50.14
TOTAL WATER UTILITY	1,427,865.00	446.61	.00	715,863.18	712,001.82	50.14
TOTAL RECREATION	3,639,259.00	428,363.97	.00	2,440,584.68	1,198,674.32	67.06

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FUND-35 REC CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT 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	53,582.86	-53,582.86	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	53,582.86	-53,582.86	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	53,582.86	-53,582.86	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	53,582.86	-53,582.86	.00
TOTAL CAPITAL IMPROVEMENT GRO	.00	.00	.00	53,582.86	-53,582.86	.00
TOTAL REC CAPITAL IMPROVEMENT	.00	.00	.00	53,582.86	-53,582.86	.00

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 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	400.00	-400.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	400.00	-400.00	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	400.00	-400.00	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
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	.00	.00	2,123.52	-2,123.52	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	2,123.52	-2,123.52	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	4,323.52	-4,323.52	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	4,723.52	-4,723.52	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	57,837.44	.00	345,389.71	-345,389.71	.00
47615 INTEREST INCOME: OTHER	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL TITLE NOT FOUND	500,000.00	57,837.44	.00	345,389.71	154,610.29	69.08
TOTAL **INTEREST EARNED**	500,000.00	57,837.44	.00	345,389.71	154,610.29	69.08
TOTAL *NON-OPERATING REVENUES	500,000.00	57,837.44	.00	345,389.71	154,610.29	69.08
TOTAL ELECTRIC UTILITY	500,000.00	57,837.44	.00	350,113.23	149,886.77	70.02
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	16,644.23	.00	67,598.33	-27,598.33	169.00
TOTAL TITLE NOT FOUND	40,000.00	16,644.23	.00	67,598.33	-27,598.33	169.00
TOTAL TITLE NOT FOUND	40,000.00	16,644.23	.00	67,598.33	-27,598.33	169.00
TOTAL **OTHER OPERATING REV**	40,000.00	16,644.23	.00	67,598.33	-27,598.33	169.00
TOTAL OPERATING GROUP	40,000.00	16,644.23	.00	67,598.33	-27,598.33	169.00

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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	911,265.19	.00	5,670,874.39	16,926,764.61	25.09
TOTAL TITLE NOT FOUND	22,597,639.00	911,265.19	.00	5,670,874.39	16,926,764.61	25.09
TOTAL **ELECTRIC POWER REVENU	22,597,639.00	911,265.19	.00	5,670,874.39	16,926,764.61	25.09
TOTAL *OPERATING REVENUES*	22,597,639.00	911,265.19	.00	5,670,874.39	16,926,764.61	25.09
TOTAL YUBA BEAR & ROLLINS	22,597,639.00	911,265.19	.00	5,670,874.39	16,926,764.61	25.09
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	169,779.07	.00	1,181,001.23	707,558.77	62.53
TOTAL TITLE NOT FOUND	1,888,560.00	169,779.07	.00	1,181,001.23	707,558.77	62.53
TOTAL **ELECTRIC POWER REVENU	1,888,560.00	169,779.07	.00	1,181,001.23	707,558.77	62.53
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	75,000.00	.00	.00	7,712.66	67,287.34	10.28
TOTAL TITLE NOT FOUND	75,000.00	.00	.00	7,712.66	67,287.34	10.28
TOTAL **REIMBURSABLE COSTS**	75,000.00	.00	.00	7,712.66	67,287.34	10.28
TOTAL *OPERATING REVENUES*	1,963,560.00	169,779.07	.00	1,188,713.89	774,846.11	60.54
TOTAL NID PLANTS	1,963,560.00	169,779.07	.00	1,188,713.89	774,846.11	60.54
TOTAL HYDROELECTRIC	25,101,199.00	1,155,525.93	.00	7,277,299.84	17,823,899.16	28.99

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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	2,250,000.00	2,250,000.00	50.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	2,250,000.00	2,250,000.00	50.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	2,250,000.00	2,250,000.00	50.00
TOTAL TITLE NOT FOUND	4,500,000.00	.00	.00	2,250,000.00	2,250,000.00	50.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL TITLE NOT FOUND	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL **INSURANCE STLMTS/REF*	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL *OPERATING REVENUES*	42,714.00	.00	.00	58,514.00	-15,800.00	136.99
TOTAL CAPITAL IMPROVEMENT GRO	4,542,714.00	.00	.00	2,308,514.00	2,234,200.00	50.82
TOTAL HYDRO CAPITAL IMPROVEME	4,542,714.00	.00	.00	2,308,514.00	2,234,200.00	50.82

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 REVENUE STATUS REPORT

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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	409.97	.00	21,773.97	-21,773.97	.00
TOTAL TITLE NOT FOUND	.00	409.97	.00	21,773.97	-21,773.97	.00
TOTAL **INSURANCE STLMTS/REF*	.00	409.97	.00	21,773.97	-21,773.97	.00
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	555.27	.00	555.27	-555.27	.00
TOTAL TITLE NOT FOUND	.00	555.27	.00	555.27	-555.27	.00
TOTAL **OTHER OPERATING REV**	.00	555.27	.00	555.27	-555.27	.00
TOTAL *OPERATING REVENUES*	.00	965.24	.00	22,329.24	-22,329.24	.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	7,168,954.50	7,168,954.50	50.00
TOTAL TITLE NOT FOUND	14,337,909.00	.00	.00	7,168,954.50	7,168,954.50	50.00
TOTAL **INTEREST EARNED**	14,337,909.00	.00	.00	7,168,954.50	7,168,954.50	50.00
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	.00	98,069.25	.00	151,215.50	-151,215.50	.00
TOTAL TITLE NOT FOUND	.00	98,069.25	.00	151,215.50	-151,215.50	.00
TOTAL **GRANTS & DONATIONS**	.00	98,069.25	.00	151,215.50	-151,215.50	.00
TOTAL *NON-OPERATING REVENUES	14,337,909.00	98,069.25	.00	7,320,170.00	7,017,739.00	51.05
TOTAL INTERNAL SERVICES GROUP	14,337,909.00	99,034.49	.00	7,342,499.24	6,995,409.76	51.21
TOTAL INTERNAL SERVICES	14,337,909.00	99,034.49	.00	7,342,499.24	6,995,409.76	51.21
TOTAL REPORT	97,402,215.00	4,010,187.90	.00	42,506,602.67	54,895,612.33	43.64

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NEVADA IRRIGATION DISTRICT
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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
51101	SALARY	11,563,510.00	332,851.57	.00	1,201,543.23	10,361,966.77	10.39
51105	OVERTIME	115,000.00	9,419.30	.00	89,763.10	25,236.90	78.05
51106	DOUBLE TIME	85,000.00	11,313.77	.00	50,599.81	34,400.19	59.53
51121	VARIOUS MEETINGS	.00	1,215.35	.00	12,534.41	-12,534.41	.00
51123	CUSTOMER SERVICE	.00	4,053.70	.00	85,376.40	-85,376.40	.00
51128	TRAINING & SEMINARS	.00	3,256.42	.00	52,490.65	-52,490.65	.00
51131	ENGINEERING	.00	12,270.48	.00	71,279.80	-71,279.80	.00
51132	DRAFTING	.00	8,790.75	.00	78,381.21	-78,381.21	.00
51133	ENCROACHMENT	.00	5,547.60	.00	35,601.66	-35,601.66	.00
51134	INSPECTION	.00	9,408.38	.00	64,499.19	-64,499.19	.00
51135	RIGHT OF WAY (SALARY)	.00	6,640.00	.00	48,343.29	-48,343.29	.00
51136	SURVEYING	.00	14,907.15	.00	94,540.22	-94,540.22	.00
51142	HYDROGRAPHY	.00	4,703.65	.00	66,775.73	-66,775.73	.00
51144	STANDBY	170,000.00	13,114.14	.00	84,123.48	85,876.52	49.48
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	165,653.49	-165,653.49	.00
51146	SYSTEM FLUSHING	.00	.00	.00	7,613.39	-7,613.39	.00
51147	WATER AVAILABILITY	.00	420.96	.00	3,339.31	-3,339.31	.00
51148	WATER OUTAGES	.00	527.92	.00	1,560.61	-1,560.61	.00
51149	WATER REG/PATROL	.00	1,588.84	.00	331,966.83	-331,966.83	.00
51150	WATER RIGHTS	.00	.00	.00	2,076.84	-2,076.84	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	95.24	-95.24	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	4,434.33	-4,434.33	.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	.00	.00	26,646.01	-26,646.01	.00
51182	MAINT-HERBICIDES	.00	19,019.13	.00	94,798.30	-94,798.30	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	18,621.90	.00	140,368.58	-140,368.58	.00
51184	MAINT-FACILITIES	.00	208,630.58	.00	1,310,348.44	-1,310,348.44	.00
51186	MAINT-WATER SERVICES	.00	3,614.51	.00	14,414.17	-14,414.17	.00
51187	MAINT-EQUIPMENT	.00	2,774.58	.00	10,768.17	-10,768.17	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	673.40	-673.40	.00
51200	TEMP LABOR - PERS	.00	3,992.54	.00	17,652.41	-17,652.41	.00
51201	TEMP LABOR-PERS EXEMPT	453,470.00	22,952.00	.00	161,685.81	291,784.19	35.66
51202	OVERTIME-TEMP-PERS	.00	.00	.00	639.28	-639.28	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	833.52	-833.52	.00
TOTAL #SALARIES AND WAGES#		12,386,980.00	719,635.22	.00	4,333,104.20	8,053,875.80	34.98
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	50,262.67	.00	286,313.04	-286,313.04	.00
51111	VACATION	.00	74,006.62	.00	338,644.50	-338,644.50	.00
51112	SICK LEAVE	.00	42,657.88	.00	244,526.48	-244,526.48	.00
51113	ADMINISTRATIVE LEAVE	.00	2,696.31	.00	24,008.87	-24,008.87	.00
51114	COMP TIME OFF	.00	-5,641.24	.00	-38,143.56	38,143.56	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	11,556.27	-11,556.27	.00
51116	CTO PAYOFF	.00	19,291.34	.00	21,492.37	-21,492.37	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	204.15	-204.15	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	893.92	-893.92	.00
	TOTAL #PAID LEAVE#	.00	183,273.58	.00	889,496.04	-889,496.04	.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	1,839.53	.00	11,409.18	4,158.82	73.29
51310	MEDICARE	167,612.00	13,288.28	.00	76,639.27	90,972.73	45.72
51311	PENSION PREMIUMS	4,082,766.00	81,562.34	.00	479,387.80	3,603,378.20	11.74
51312	HEALTH INSURANCE	2,632,826.00	242,996.89	.00	1,453,257.97	1,179,568.03	55.20
51313	LIFE INSURANCE	106,575.00	8,363.98	.00	50,187.69	56,387.31	47.09
51314	DENTAL INSURANCE	161,315.00	11,811.28	.00	71,918.32	89,396.68	44.58
51315	VISION INSURANCE	27,021.00	1,891.23	.00	11,503.68	15,517.32	42.57
51316	LONG TERM DISABILITY	52,034.00	2,070.91	.00	12,405.81	39,628.19	23.84
51317	WORKERS COMP	375,126.00	25,511.14	.00	163,823.38	211,302.62	43.67
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	4,718.00	-2,218.00	188.72
51319	FICA	15,800.00	1,422.99	.00	9,441.75	6,358.25	59.76
51321	HEALTH BENEFIT-RETIRES	734,185.00	86,154.03	.00	469,248.80	264,936.20	63.91
51324	OPEB NET ARC (EXPENSE)	742,452.00	779,006.16	.00	779,006.16	-36,554.16	104.92
51325	PENSION EXP - UAAL	2,967,220.00	189,254.19	.00	1,209,375.91	1,757,844.09	40.76
	TOTAL #BENEFITS#	12,083,000.00	1,445,172.95	.00	4,802,323.72	7,280,676.28	39.74
	TOTAL **PAYROLL COSTS**	24,469,980.00	2,348,081.75	.00	10,024,923.96	14,445,056.04	40.97

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	1,140,500.00	113,221.95	394,930.42	513,466.64	232,102.94	79.65
52502	FACILITY MAINTENANCE	.00	15,477.49	.00	95,839.83	-95,839.83	.00
52503	EQUIPMENT MAINTENANCE	618,500.00	54,122.14	63,889.21	301,873.85	252,736.94	59.14
52504	MATERIALS	1,976,696.00	178,376.39	.13	868,918.13	1,107,777.74	43.96
52505	SAFETY SUPPLIES	47,800.00	4,630.37	4,620.55	12,601.86	30,577.59	36.03
52506	SMALL TOOLS	93,700.00	1,259.40	19,530.00	8,257.70	65,912.30	29.66
	TOTAL TITLE NOT FOUND	3,877,196.00	367,087.74	482,970.31	1,800,958.01	1,593,267.68	58.91

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52507	WATER PURCHASE	902,400.00	.00	.00	.00	902,400.00	.00
52611	DISCOUNT	.00	-669.62	1,636.66	-3,204.99	1,568.33	.00
	TOTAL TITLE NOT FOUND	902,400.00	-669.62	1,636.66	-3,204.99	903,968.33	-.17
	TOTAL **MATERIALS & SUPPLIES*	4,779,596.00	366,418.12	484,606.97	1,797,753.02	2,497,236.01	47.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,658,150.00	117,165.27	563,972.12	485,846.75	608,331.13	63.31
52604	LEGAL FEES	40,000.00	.00	.00	13,436.50	26,563.50	33.59
52608	FED/ST/CO FEES	431,500.00	6,405.80	3,650.00	199,946.99	227,903.01	47.18
	TOTAL TITLE NOT FOUND	2,129,650.00	123,571.07	567,622.12	699,230.24	862,797.64	59.49

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FUND-10 WATER
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52615	CONTRACTOR FEES	1,008,904.00	301,183.53	284,678.69	526,610.06	197,615.25	80.41
	TOTAL TITLE NOT FOUND	1,008,904.00	301,183.53	284,678.69	526,610.06	197,615.25	80.41
	TOTAL **OUTSIDE SERVICES/FEES	3,138,554.00	424,754.60	852,300.81	1,225,840.30	1,060,412.89	66.21
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	967,557.00	.00	.00	540,149.59	427,407.41	55.83
52706	DUES, PUBLCTNS, SPNSRSH	38,068.50	3,210.97	1,599.41	11,790.53	24,678.56	35.17
52710	SUPPLIES	239,750.00	16,149.48	88,473.70	82,154.99	69,121.31	71.17
52711	EDUCATION/TRAINING/MEALS	84,300.00	5,553.76	.00	25,903.54	58,396.46	30.73
52713	UTILITIES	1,400,400.00	160,940.57	9,049.70	575,452.95	815,897.35	41.74
52714	SOFTWARE PROGRAMS/LICENS	18,031.50	7,052.25	413.00	12,614.49	5,004.01	72.25
52804	BANK FEES	5,000.00	-633.07	.00	.00	5,000.00	.00
	TOTAL TITLE NOT FOUND	2,753,107.00	192,273.96	99,535.81	1,248,066.09	1,405,505.10	48.95
	TOTAL *ADMINISTRATIVE EXP**	2,753,107.00	192,273.96	99,535.81	1,248,066.09	1,405,505.10	48.95
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	25,000.00	.00	.00	506.92	24,493.08	2.03
52904	EQUIPMENT PURCHASES	.00	.00	50,597.33	14,636.64	-65,233.97	.00
	TOTAL TITLE NOT FOUND	25,000.00	.00	50,597.33	15,143.56	-40,740.89	262.96
	TOTAL **CAPITAL EXPENDITURES*	25,000.00	.00	50,597.33	15,143.56	-40,740.89	262.96
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	8,932,418.00	.00	.00	4,491,509.00	4,440,909.00	50.28
	TOTAL TITLE NOT FOUND	8,932,418.00	.00	.00	4,491,509.00	4,440,909.00	50.28
	TOTAL **NON-ROUTINE MAINT**	8,932,418.00	.00	.00	4,491,509.00	4,440,909.00	50.28
	TOTAL *OPERATING EXPENSES*	44,098,655.00	3,331,528.43	1,487,040.92	18,803,235.93	23,808,378.15	46.01
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60111	LOAN INTEREST-CEMENT HIL	82,464.11	42,732.94	.00	42,732.94	39,731.17	51.82
60112	LOAN PRINCIPAL-CEMENT HI	528,715.89	262,857.29	.00	262,857.29	265,858.60	49.72
60116	BOND INTEREST-2016A	743,350.00	.00	.00	390,300.00	353,050.00	52.51
60117	BOND PRINCIPAL-2016A	1,490,000.00	.00	.00	1,490,000.00	.00	100.00
60118	BOND INTEREST-2020A	483,450.00	.00	.00	249,725.00	233,725.00	51.65
60119	BOND PRINCIPAL-2020A	640,000.00	.00	.00	640,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	3,967,980.00	305,590.23	.00	3,075,615.23	892,364.77	77.51

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FUND-10 WATER
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**INTEREST ON L/T DEBT*	3,967,980.00	305,590.23	.00	3,075,615.23	892,364.77	77.51
TOTAL	*NON-OPERATING EXPENSES	3,967,980.00	305,590.23	.00	3,075,615.23	892,364.77	77.51
TOTAL	OPERATING GROUP	48,066,635.00	3,637,118.66	1,487,040.92	21,878,851.16	24,700,742.92	48.61
TOTAL	WATER	48,066,635.00	3,637,118.66	1,487,040.92	21,878,851.16	24,700,742.92	48.61

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-12 CAPACITY FEES
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
54000 TRANSFER OUT	.00	109,289.12	.00	109,289.12	-109,289.12	.00
TOTAL TITLE NOT FOUND	.00	109,289.12	.00	109,289.12	-109,289.12	.00
TOTAL **NON-ROUTINE MAINT**	.00	109,289.12	.00	109,289.12	-109,289.12	.00
TOTAL *OPERATING EXPENSES*	.00	109,289.12	.00	109,289.12	-109,289.12	.00
TOTAL WATER UTILITY	.00	109,289.12	.00	109,289.12	-109,289.12	.00
TOTAL CAPACITY FEES	.00	109,289.12	.00	109,289.12	-109,289.12	.00

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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	86,400.00	.00	.00	22,425.00	63,975.00	25.95
52902	VEHICLE PURCHASES	851,600.00	.00	645,581.25	.00	206,018.75	75.81
52904	EQUIPMENT PURCHASES	417,000.00	.00	72,053.22	30,286.93	314,659.85	24.54
52950	DESIGN	270,812.00	2,760.00	53,607.00	9,543.00	207,662.00	23.32
52951	ENVIRONMENTAL	266,202.00	.00	9,957.00	888.24	255,356.76	4.07
52952	CONSTRUCTION	8,652,607.00	223,225.11	1,584,936.42	1,303,480.72	5,764,189.86	33.38
52953	MAINTENANCE & REPAIR	378,914.00	.00	.00	.00	378,914.00	.00
TOTAL TITLE NOT FOUND		10,923,535.00	225,985.11	2,366,134.89	1,366,623.89	7,190,776.22	34.17
TOTAL **CAPITAL EXPENDITURES*		10,923,535.00	225,985.11	2,366,134.89	1,366,623.89	7,190,776.22	34.17
TOTAL *OPERATING EXPENSES*		10,923,535.00	225,985.11	2,366,134.89	1,366,623.89	7,190,776.22	34.17
TOTAL CAPITAL IMPROVEMENT GRO		10,923,535.00	225,985.11	2,366,134.89	1,366,623.89	7,190,776.22	34.17
TOTAL WATER CAPITAL IMPROVEME		10,923,535.00	225,985.11	2,366,134.89	1,366,623.89	7,190,776.22	34.17

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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	196,301.00	196,301.00	50.00
	TOTAL TITLE NOT FOUND	392,602.00	.00	.00	196,301.00	196,301.00	50.00
	TOTAL **NON-ROUTINE MAINT**	392,602.00	.00	.00	196,301.00	196,301.00	50.00
	TOTAL *OPERATING EXPENSES*	392,602.00	.00	.00	196,301.00	196,301.00	50.00
	TOTAL OPERATING GROUP	392,602.00	.00	.00	196,301.00	196,301.00	50.00
	TOTAL CEMENT HILL	392,602.00	.00	.00	196,301.00	196,301.00	50.00

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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	21,642.50	21,642.50	50.00
	TOTAL TITLE NOT FOUND	43,285.00	.00	.00	21,642.50	21,642.50	50.00
	TOTAL **NON-ROUTINE MAINT**	43,285.00	.00	.00	21,642.50	21,642.50	50.00
	TOTAL *OPERATING EXPENSES*	43,285.00	.00	.00	21,642.50	21,642.50	50.00
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	.00	.00	8,992.50	-8,992.50	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	8,992.50	-8,992.50	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	8,992.50	-8,992.50	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	8,992.50	-8,992.50	.00
	TOTAL OPERATING GROUP	43,285.00	.00	.00	30,635.00	12,650.00	70.78
	TOTAL RODEO FLAT	43,285.00	.00	.00	30,635.00	12,650.00	70.78

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	570,232.00	35,060.45	.00	191,597.62	378,634.38	33.60
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	24,567.00	.00	31,559.50	195,160.50	13.92
51203	OVERTIME-TEMP-PERS EXEMP	.00	390.00	.00	402.00	-402.00	.00
TOTAL #SALARIES AND WAGES#		800,952.00	60,017.45	.00	223,991.68	576,960.32	27.97

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	2,395.80	.00	12,029.57	-12,029.57	.00
51111	VACATION	.00	3,015.92	.00	15,487.52	-15,487.52	.00
51112	SICK LEAVE	.00	403.69	.00	7,932.08	-7,932.08	.00
TOTAL #PAID LEAVE#		.00	5,815.41	.00	35,449.17	-35,449.17	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-51070 #BENEFITS#							
51306	SHORT TERM DISABILITY	784.00	14.46	.00	86.49	697.51	11.03
51310	MEDICARE	8,268.00	979.70	.00	3,865.92	4,402.08	46.76
51311	PENSION PREMIUMS	203,629.00	4,160.72	.00	22,906.01	180,722.99	11.25
51312	HEALTH INSURANCE	128,398.00	9,901.22	.00	58,464.39	69,933.61	45.53
51313	LIFE INSURANCE	5,401.00	395.19	.00	2,365.44	3,035.56	43.80
51314	DENTAL INSURANCE	7,802.00	397.61	.00	2,385.66	5,416.34	30.58
51315	VISION INSURANCE	1,361.00	93.78	.00	562.68	798.32	41.34
51316	LONG TERM DISABILITY	2,566.00	108.16	.00	646.83	1,919.17	25.21
51317	WORKERS COMP	22,809.00	2,637.34	.00	11,148.75	11,660.25	48.88
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	30,038.63	-30,038.63	.00
51319	FICA	.00	1,547.34	.00	1,981.62	-1,981.62	.00
51321	HEALTH BENEFIT-RETIREEES	45,143.00	1,464.41	.00	6,485.77	38,657.23	14.37
51324	OPEB NET ARC (EXPENSE)	45,651.00	47,898.60	.00	47,898.60	-2,247.60	104.92
51325	PENSION EXP - UAAL	162,504.00	9,631.23	.00	57,166.14	105,337.86	35.18
TOTAL #BENEFITS#		634,316.00	79,229.76	.00	246,002.93	388,313.07	38.78
TOTAL **PAYROLL COSTS**		1,435,268.00	145,062.62	.00	505,443.78	929,824.22	35.22

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	17,000.00	1,852.36	.00	6,330.72	10,669.28	37.24
52503	EQUIPMENT MAINTENANCE	92,000.00	10,726.42	1,429.46	32,917.42	57,653.12	37.33
52504	MATERIALS	312,000.00	35,189.32	103,947.66	54,557.32	153,495.02	50.80
52505	SAFETY SUPPLIES	3,500.00	235.06	.00	1,372.39	2,127.61	39.21
52506	SMALL TOOLS	7,000.00	.00	.00	2,459.74	4,540.26	35.14
TOTAL TITLE NOT FOUND		431,500.00	48,003.16	105,377.12	97,637.59	228,485.29	47.05

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	48,003.16	105,377.12	97,632.99	228,489.89	47.05

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FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEEES**							
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	900.00	12,100.00	6,935.40	25,964.60	42.30
TOTAL TITLE NOT FOUND		58,000.00	900.00	12,100.00	6,935.40	38,964.60	32.82
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	383,000.00	61,458.58	312,542.18	70,457.82	.00	100.00
52615	CONTRACTOR FEES	483,757.00	2,057.56	22,340.51	431,788.61	29,627.88	93.88
TOTAL TITLE NOT FOUND		866,757.00	63,516.14	334,882.69	502,246.43	29,627.88	96.58
TOTAL **OUTSIDE SERVICES/FEEES		924,757.00	64,416.14	346,982.69	509,181.83	68,592.48	92.58
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	45,115.00	.00	.00	24,404.65	20,710.35	54.09
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	388.00	.00	4,976.90	2,523.10	66.36
52710	SUPPLIES	5,000.00	331.11	.00	2,702.72	2,297.28	54.05
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	100.00	200.00	33.33
52713	UTILITIES	200,000.00	20,591.54	.00	68,498.91	131,501.09	34.25
52804	BANK FEES	43,000.00	12,484.08	.00	58,469.05	-15,469.05	135.97
TOTAL TITLE NOT FOUND		300,915.00	33,794.73	.00	159,152.23	141,762.77	52.89
TOTAL *ADMINISTRATIVE EXP**		300,915.00	33,794.73	.00	159,152.23	141,762.77	52.89
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	962,453.00	.00	.00	481,226.50	481,226.50	50.00
TOTAL TITLE NOT FOUND		962,453.00	.00	.00	481,226.50	481,226.50	50.00
TOTAL **NON-ROUTINE MAINT**		962,453.00	.00	.00	481,226.50	481,226.50	50.00
TOTAL *OPERATING EXPENSES*		4,054,893.00	291,276.65	452,359.81	1,752,637.33	1,849,895.86	54.38
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	.00	13.90	.00	13.90	-13.90	.00
TOTAL TITLE NOT FOUND		.00	13.90	.00	13.90	-13.90	.00
TOTAL **INTEREST ON L/T DEBT*		.00	13.90	.00	13.90	-13.90	.00
TOTAL *NON-OPERATING EXPENSES		.00	13.90	.00	13.90	-13.90	.00
TOTAL GROUP		4,054,893.00	291,290.55	452,359.81	1,752,651.23	1,849,881.96	54.38

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FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL RECREATION		4,054,893.00	291,290.55	452,359.81	1,752,651.23	1,849,881.96	54.38

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 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						
52906	TRANSFER TO FIXED ASSETS	.00	-85,997.73	.00	-178,628.67	178,628.67	.00
	TOTAL TITLE NOT FOUND	.00	-85,997.73	.00	-178,628.67	178,628.67	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	-85,997.73	.00	-178,628.67	178,628.67	.00
	TOTAL *OPERATING EXPENSES*	.00	-85,997.73	.00	-178,628.67	178,628.67	.00
	TOTAL ELECTRIC UTILITY	.00	-85,997.73	.00	-178,628.67	178,628.67	.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	210,964.39	.00	1,191,971.76	2,639,929.24	31.11
51105	OVERTIME	127,000.00	12,002.88	.00	48,729.43	78,270.57	38.37
51106	DOUBLE TIME	25,500.00	.00	.00	15,838.54	9,661.46	62.11
51121	VARIOUS MEETINGS	.00	513.01	.00	8,553.26	-8,553.26	.00
51128	TRAINING & SEMINARS	.00	.00	.00	44,575.83	-44,575.83	.00
51144	STANDBY	.00	2,587.74	.00	17,456.28	-17,456.28	.00
51200	TEMP LABOR - PERS	.00	880.00	.00	1,540.00	-1,540.00	.00
51201	TEMP LABOR-PERS EXEMPT	75,520.00	2,200.00	.00	2,200.00	73,320.00	2.91
	TOTAL #SALARIES AND WAGES#	4,059,921.00	229,148.02	.00	1,330,865.10	2,729,055.90	32.78

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	14,563.65	.00	86,892.75	-86,892.75	.00
51111	VACATION	.00	22,780.33	.00	90,935.64	-90,935.64	.00
51112	SICK LEAVE	.00	5,354.04	.00	67,819.90	-67,819.90	.00
51113	ADMINISTRATIVE LEAVE	.00	3,422.53	.00	15,738.63	-15,738.63	.00
51114	COMP TIME OFF	.00	-3,267.13	.00	-13,580.58	13,580.58	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	4,220.32	-4,220.32	.00
51116	CTO PAYOFF	.00	7,029.56	.00	10,099.16	-10,099.16	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,079.68	-2,079.68	.00
	TOTAL #PAID LEAVE#	.00	49,882.98	.00	264,205.50	-264,205.50	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,808.00	496.54	.00	2,913.12	894.88	76.50
51310	MEDICARE	55,562.00	4,109.94	.00	23,436.72	32,125.28	42.18
51311	PENSION PREMIUMS	1,344,130.00	26,350.22	.00	153,180.07	1,190,949.93	11.40
51312	HEALTH INSURANCE	630,883.00	59,782.42	.00	331,608.72	299,274.28	52.56
51313	LIFE INSURANCE	34,962.00	2,535.21	.00	14,947.58	20,014.42	42.75
51314	DENTAL INSURANCE	37,895.00	2,707.81	.00	16,336.04	21,558.96	43.11
51315	VISION INSURANCE	6,609.00	437.64	.00	2,625.84	3,983.16	39.73
51316	LONG TERM DISABILITY	17,243.00	675.52	.00	3,966.14	13,276.86	23.00
51317	WORKERS COMP	64,905.00	3,494.34	.00	21,957.22	42,947.78	33.83
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,842.26	-1,842.26	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51319	FICA	.00	136.40	.00	136.40	-136.40	.00
51321	HEALTH BENEFIT-RETIREEES	221,441.00	15,666.56	.00	78,048.21	143,392.79	35.25
51324	OPEB NET ARC (EXPENSE)	223,934.00	234,959.25	.00	234,959.25	-11,025.25	104.92
51325	PENSION EXP - UAAL	889,603.00	60,995.51	.00	384,588.82	505,014.18	43.23
	TOTAL #BENEFITS#	3,530,975.00	412,347.36	.00	1,270,546.39	2,260,428.61	35.98
	TOTAL **PAYROLL COSTS**	7,590,896.00	691,378.36	.00	2,865,616.99	4,725,279.01	37.75

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

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	148,500.00	9,075.76	.00	48,226.29	100,273.71	32.48
52503	EQUIPMENT MAINTENANCE	442,500.00	9,316.20	8,450.48	184,616.61	249,432.91	43.63
52504	MATERIALS	546,000.00	21,397.44	203,182.51	136,974.96	205,842.53	62.30
52505	SAFETY SUPPLIES	60,750.00	1,336.10	.00	21,665.84	39,084.16	35.66
52506	SMALL TOOLS	103,500.00	247.33	4,510.57	5,142.43	93,847.00	9.33
	TOTAL TITLE NOT FOUND	1,301,250.00	41,372.83	216,143.56	396,626.13	688,480.31	47.09

3RD SUBTOTAL- TITLE NOT FOUND

52611	DISCOUNT	.00	.00	.00	-223.39	223.39	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-223.39	223.39	.00
	TOTAL **MATERIALS & SUPPLIES*	1,301,250.00	41,372.83	216,143.56	396,402.74	688,703.70	47.07

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

3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,795,000.00	9,011.72	410,977.61	256,511.07	1,127,511.32	37.19
52604	LEGAL FEES	300,000.00	.00	58,152.07	149,173.41	92,674.52	69.11
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	17,544.30	63,479.70	21.65
52608	FED/ST/CO FEES	1,244,650.00	350.00	.00	683,344.53	561,305.47	54.90
	TOTAL TITLE NOT FOUND	3,420,674.00	12,875.92	469,129.68	1,106,573.31	1,844,971.01	46.06

3RD SUBTOTAL- TITLE NOT FOUND

52615	CONTRACTOR FEES	1,102,423.00	1,665.85	134,774.45	139,257.16	828,391.39	24.86
	TOTAL TITLE NOT FOUND	1,102,423.00	1,665.85	134,774.45	139,257.16	828,391.39	24.86
	TOTAL **OUTSIDE SERVICES/FEES	4,523,097.00	14,541.77	603,904.13	1,245,830.47	2,673,362.40	40.90

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	1,003,376.00	25,997.52	.00	602,678.09	400,697.91	60.07
52706	DUES, PUBLCTNS, SPNSRSHP	31,000.00	.00	.00	420.00	30,580.00	1.35
52710	SUPPLIES	26,000.00	74.45	.00	1,984.04	24,015.96	7.63
52711	EDUCATION/TRAINING/MEALS	115,000.00	35.75	.00	58,533.69	56,466.31	50.90
52713	UTILITIES	177,880.00	9,162.38	.00	75,786.99	102,093.01	42.61
52714	SOFTWARE PROGRAMS/LICENS	5,000.00	2,794.50	.00	2,794.50	2,205.50	55.89
52804	BANK FEES	3,500.00	-1,108.04	.00	.00	3,500.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	TITLE NOT FOUND	1,361,756.00	36,956.56	.00	742,197.31	619,558.69	54.50
TOTAL	*ADMINISTRATIVE EXP**	1,361,756.00	36,956.56	.00	742,197.31	619,558.69	54.50
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL	TITLE NOT FOUND	165,000.00	.00	.00	.00	165,000.00	.00
TOTAL	**CAPITAL EXPENDITURES*	165,000.00	.00	.00	.00	165,000.00	.00
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	10,307,437.00	.00	.00	5,153,719.00	5,153,718.00	50.00
TOTAL	TITLE NOT FOUND	10,307,437.00	.00	.00	5,153,719.00	5,153,718.00	50.00
TOTAL	**NON-ROUTINE MAINT**	10,307,437.00	.00	.00	5,153,719.00	5,153,718.00	50.00
TOTAL	*OPERATING EXPENSES*	25,249,436.00	784,249.52	820,047.69	10,403,766.51	14,025,621.80	44.45
TOTAL	OPERATING GROUP	25,249,436.00	784,249.52	820,047.69	10,403,766.51	14,025,621.80	44.45
TOTAL	HYDROELECTRIC	25,249,436.00	698,251.79	820,047.69	10,225,137.84	14,204,250.47	43.74

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	15,000.00	3,985.00	.00	4,835.00	10,165.00	32.23
52902	VEHICLE PURCHASES	563,000.00	85,997.73	143,378.46	178,728.91	240,892.63	57.21
52904	EQUIPMENT PURCHASES	225,000.00	.00	.00	1,526.49	223,473.51	.68
52950	DESIGN	3,835,000.00	117,283.61	1,024,313.79	257,131.63	2,553,554.58	33.41
52951	ENVIRONMENTAL	140,000.00	.00	.00	.00	140,000.00	.00
52952	CONSTRUCTION	4,650,000.00	40,575.28	489,707.82	106,238.54	4,054,053.64	12.82
	TOTAL TITLE NOT FOUND	9,428,000.00	247,841.62	1,657,400.07	548,460.57	7,222,139.36	23.40
	TOTAL **CAPITAL EXPENDITURES*	9,428,000.00	247,841.62	1,657,400.07	548,460.57	7,222,139.36	23.40
	TOTAL *OPERATING EXPENSES*	9,428,000.00	247,841.62	1,657,400.07	548,460.57	7,222,139.36	23.40
	TOTAL CAPITAL IMPROVEMENT GRO	9,428,000.00	247,841.62	1,657,400.07	548,460.57	7,222,139.36	23.40
	TOTAL HYDRO CAPITAL IMPROVEME	9,428,000.00	247,841.62	1,657,400.07	548,460.57	7,222,139.36	23.40

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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	198,934.62	.00	1,105,892.74	2,498,292.26	30.68
51105	OVERTIME	31,500.00	1,357.17	.00	13,559.38	17,940.62	43.05
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	.00	.00	1,570.10	-1,570.10	.00
51187	MAINT-EQUIPMENT	.00	19,093.89	.00	124,393.95	-124,393.95	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	2,200.00	-2,200.00	.00
TOTAL #SALARIES AND WAGES#		3,636,185.00	219,385.68	.00	1,248,100.44	2,388,084.56	34.32

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	14,592.61	.00	75,552.17	-75,552.17	.00
51111	VACATION	.00	6,862.44	.00	74,793.49	-74,793.49	.00
51112	SICK LEAVE	.00	5,462.71	.00	66,590.93	-66,590.93	.00
51113	ADMINISTRATIVE LEAVE	.00	1,212.18	.00	6,677.44	-6,677.44	.00
51114	COMP TIME OFF	.00	-835.80	.00	-6,855.15	6,855.15	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	3,105.10	-3,105.10	.00
51116	CTO PAYOFF	.00	1,300.32	.00	1,732.57	-1,732.57	.00
TOTAL #PAID LEAVE#		.00	28,594.46	.00	221,596.55	-221,596.55	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,808.00	679.74	.00	3,729.56	78.44	97.94
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51310	MEDICARE	52,259.00	3,730.62	.00	22,081.75	30,177.25	42.25
51311	PENSION PREMIUMS	1,072,151.00	24,102.32	.00	139,953.97	932,197.03	13.05
51312	HEALTH INSURANCE	694,860.00	58,698.79	.00	344,170.63	350,689.37	49.53
51313	LIFE INSURANCE	32,809.00	2,329.27	.00	13,190.79	19,618.21	40.20
51314	DENTAL INSURANCE	42,724.00	3,066.89	.00	17,338.58	25,385.42	40.58
51315	VISION INSURANCE	7,583.00	547.05	.00	3,094.74	4,488.26	40.81
51316	LONG TERM DISABILITY	15,883.00	591.14	.00	3,327.39	12,555.61	20.95
51317	WORKERS COMP	31,814.00	1,782.70	.00	11,336.63	20,477.37	35.63
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	7,050.00	632.46	.00	3,794.76	3,255.24	53.83
51321	HEALTH BENEFIT-RETIREEES	203,698.00	22,803.12	.00	78,515.67	125,182.33	38.55
51324	OPEB NET ARC (EXPENSE)	205,991.00	216,135.99	.00	216,135.99	-10,144.99	104.92
51325	PENSION EXP - UAAL	735,784.00	47,102.01	.00	294,070.68	441,713.32	39.97
TOTAL #BENEFITS#		3,112,014.00	382,202.10	.00	1,150,741.14	1,961,272.86	36.98

TOTAL **PAYROLL COSTS**

6,748,199.00 630,182.24 .00 2,620,438.13 4,127,760.87 38.83

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

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	56,300.00	3,763.13	.00	22,063.01	34,236.99	39.19
52502	FACILITY MAINTENANCE	100,000.00	.00	.00	4,744.20	95,255.80	4.74
52503	EQUIPMENT MAINTENANCE	937,093.50	27,577.02	69,068.74	584,412.87	283,611.89	69.73
52504	MATERIALS	116,559.25	4,811.33	.00	36,577.52	79,981.73	31.38
52505	SAFETY SUPPLIES	88,200.00	6,324.05	4,919.63	15,812.71	67,467.66	23.51

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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-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	8,286.72	.00	10,725.47	31,274.53	25.54
	TOTAL TITLE NOT FOUND	1,340,152.75	50,762.25	73,988.37	674,335.78	591,828.60	55.84
	TOTAL **MATERIALS & SUPPLIES*	1,340,152.75	50,762.25	73,988.37	674,335.78	591,828.60	55.84
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,246,140.00	86,880.63	486,765.72	385,775.67	373,598.61	70.02
52604	LEGAL FEES	409,000.00	.00	.00	159,862.03	249,137.97	39.09
52608	FED/ST/CO FEES	72,680.00	525.00	.00	36,631.80	36,048.20	50.40
	TOTAL TITLE NOT FOUND	1,727,820.00	87,405.63	486,765.72	582,269.50	658,784.78	61.87
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	244,985.52	.00	.00	.00	244,985.52	.00
52615	CONTRACTOR FEES	2,739,353.00	128,416.60	1,509,267.35	492,544.65	737,541.00	73.08
	TOTAL TITLE NOT FOUND	2,984,338.52	128,416.60	1,509,267.35	492,544.65	982,526.52	67.08
	TOTAL **OUTSIDE SERVICES/FEES	4,712,158.52	215,822.23	1,996,033.07	1,074,814.15	1,641,311.30	65.17
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	108,953.00	.00	.00	60,016.62	48,936.38	55.08
52705	DISADVANTAGED CUSTOMER	894.50	.00	.00	894.50	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSHP	183,668.00	11,681.13	.00	75,863.32	107,804.68	41.30
52709	OUTREACH/ADVERTISE/NOTIC	44,000.00	120.00	.00	8,275.44	35,724.56	18.81
52710	SUPPLIES	305,287.00	4,989.92	4,000.01	118,638.82	182,648.17	40.17
52711	EDUCATION/TRAINING/MEALS	97,750.75	1,853.25	.00	11,825.68	85,925.07	12.10
52713	UTILITIES	207,062.27	11,028.95	28,356.99	74,551.13	104,154.15	49.70
52714	SOFTWARE PROGRAMS/LICENS	259,249.50	12,004.50	24,305.09	64,807.31	170,137.10	34.37
52804	BANK FEES	10,000.00	2,041.69	.00	2,041.69	7,958.31	20.42
	TOTAL TITLE NOT FOUND	1,216,865.02	43,719.44	56,662.09	416,914.51	743,288.42	38.92
	TOTAL *ADMINISTRATIVE EXP**	1,216,865.02	43,719.44	56,662.09	416,914.51	743,288.42	38.92
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*	14,337,875.29	940,486.16	2,126,683.53	4,786,502.57	7,424,689.19	48.22

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
 2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*						
3RD SUBTOTAL- TITLE NOT FOUND						
60110 INTEREST EXPENSE	33.71	22.92	.00	33.71	.00	100.00
TOTAL TITLE NOT FOUND	33.71	22.92	.00	33.71	.00	100.00
TOTAL **INTEREST ON L/T DEBT*	33.71	22.92	.00	33.71	.00	100.00
TOTAL *NON-OPERATING EXPENSES	33.71	22.92	.00	33.71	.00	100.00
TOTAL INTERNAL SERVICES GROUP	14,337,909.00	940,509.08	2,126,683.53	4,786,536.28	7,424,689.19	48.22
TOTAL INTERNAL SERVICES	14,337,909.00	940,509.08	2,126,683.53	4,786,536.28	7,424,689.19	48.22
TOTAL REPORT	112,496,295.00	6,150,285.93	8,909,666.91	40,894,486.09	62,692,142.00	44.27

PENTAMATION
 DATE: 07/26/2023
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.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	.00	.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

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51313	LIFE INSURANCE	11,939.00	956.26	.00	5,784.31	6,154.69	48.45
51321	HEALTH BENEFIT-RETIREES	734,185.00	86,154.03	.00	469,248.80	264,936.20	63.91
51324	OPEB NET ARC (EXPENSE)	742,452.00	779,006.16	.00	779,006.16	-36,554.16	104.92
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	15,477.49	.00	95,839.83	-95,839.83	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	1,856.00	.00	8,911.00	-8,911.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	-1,621.68	1,621.68	.00
52611	DISCOUNT	.00	-669.62	999.72	-1,763.17	1,763.17	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	967,557.00	.00	.00	540,149.59	427,407.41	55.83
52804	BANK FEES	.00	-633.07	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	8,932,418.00	.00	.00	4,491,509.00	4,440,909.00	50.28
60111	LOAN INTEREST-CEMENT HILL	82,464.11	42,732.94	.00	42,732.94	39,731.17	51.82
60112	LOAN PRINCIPAL-CEMENT HIL	528,715.89	262,857.29	.00	262,857.29	265,858.60	49.72
60116	BOND INTEREST-2016A	743,350.00	.00	.00	390,300.00	353,050.00	52.51
60117	BOND PRINCIPAL-2016A	1,490,000.00	.00	.00	1,490,000.00	.00	100.00
60118	BOND INTEREST-2020A	483,450.00	.00	.00	249,725.00	233,725.00	51.65
60119	BOND PRINCIPAL-2020A	640,000.00	.00	.00	640,000.00	.00	100.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	15,356,531.00	1,187,737.48	999.72	9,462,679.07	5,893,851.93	61.62

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
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	.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	.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
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	.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	.00	.00	.00	.00	.00

BUDGET UNIT - 10117 - HUMAN RESOURCES

51101	SALARY	.00	.00	.00	.00	.00	.00
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PENTAMATION
 DATE: 07/26/2023
 TIME: 14:49:07

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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: 07/26/2023
 TIME: 14:49:07

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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: 07/26/2023
 TIME: 14:49:07

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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

PENTAMATION
 DATE: 07/26/2023
 TIME: 14:49:07

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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, 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
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

PENTAMATION
 DATE: 07/26/2023
 TIME: 14:49:07

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	1,921.68	.00	5,593.80	112,945.20	4.72
51105	OVERTIME	.00	.00	.00	126.89	-126.89	.00
51110	HOLIDAY	.00	248.85	.00	1,177.72	-1,177.72	.00
51111	VACATION	.00	.00	.00	1,160.02	-1,160.02	.00
51112	SICK LEAVE	.00	41.48	.00	1,305.14	-1,305.14	.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	2,212.00	.00	17,438.60	-17,438.60	.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: 6/23

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	85.34	138.66	38.10
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,719.00	60.07	.00	360.52	1,358.48	20.97
51311	PENSION PREMIUMS	40,247.00	445.50	.00	2,685.80	37,561.20	6.67
51312	HEALTH INSURANCE	39,097.00	2,543.09	.00	13,956.41	25,140.59	35.70
51313	LIFE INSURANCE	970.00	44.08	.00	263.34	706.66	27.15
51314	DENTAL INSURANCE	2,229.00	122.90	.00	737.40	1,491.60	33.08
51315	VISION INSURANCE	389.00	15.63	.00	93.78	295.22	24.11
51316	LONG TERM DISABILITY	533.00	11.98	.00	71.65	461.35	13.44
51317	WORKERS COMP	415.00	9.74	.00	63.39	351.61	15.27
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	1,031.24	.00	6,724.14	25,027.86	21.18
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	767.50	8,712.50	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	931.50	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	269,914.00	10,421.51	8,712.50	63,843.94	206,070.06	23.65

BUDGET UNIT - 10133 - CUSTOMER SERVICE

51101	SALARY	596,981.00	38,851.46	.00	172,888.44	424,092.56	28.96
51105	OVERTIME	.00	600.48	.00	1,229.76	-1,229.76	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,677.15	.00	12,958.32	-12,958.32	.00
51111	VACATION	.00	2,101.53	.00	13,621.76	-13,621.76	.00
51112	SICK LEAVE	.00	2,062.86	.00	17,136.74	-17,136.74	.00
51113	ADMINISTRATIVE LEAVE	.00	377.94	.00	634.94	-634.94	.00
51114	COMP TIME OFF	.00	-600.48	.00	-1,180.62	1,180.62	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	584.64	.00	584.64	-584.64	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	114.66	.00	253.28	-253.28	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	57,986.45	-57,986.45	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	899.57	-3.57	100.40
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,656.00	709.25	.00	4,203.02	4,452.98	48.56
51311	PENSION PREMIUMS	182,024.00	4,624.46	.00	27,659.34	154,364.66	15.20
51312	HEALTH INSURANCE	147,947.00	14,169.05	.00	83,894.01	64,052.99	56.71
51313	LIFE INSURANCE	4,886.00	454.48	.00	2,710.54	2,175.46	55.48
51314	DENTAL INSURANCE	10,116.00	751.03	.00	4,506.18	5,609.82	44.55
51315	VISION INSURANCE	1,555.00	125.04	.00	750.24	804.76	48.25
51316	LONG TERM DISABILITY	2,686.00	124.38	.00	741.52	1,944.48	27.61
51317	WORKERS COMP	2,191.00	115.15	.00	744.87	1,446.13	34.00
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	10,765.86	.00	69,619.35	99,241.65	41.23
52501	CHEMICALS	10,000.00	808.64	.00	3,480.95	6,519.05	34.81
52503	EQUIPMENT MAINTENANCE	7,500.00	.00	1,137.14	1,543.35	5,956.65	20.58
52504	MATERIALS	115,500.00	8,819.69	.00	12,415.75	103,084.25	10.75
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	.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	13,585.85	95,387.11	109,347.76	30,652.24	78.11
52710	SUPPLIES	202,500.00	14,071.24	88,473.70	160,933.51	41,566.49	79.47
52711	EDUCATION/TRAINING/MEALS	2,900.00	.00	.00	100.00	2,800.00	3.45
52713	UTILITIES	2,000.00	188.37	.00	1,005.96	994.04	50.30
52714	SOFTWARE PROGRAMS/LICENSE	1,000.00	.00	.00	931.50	68.50	93.15
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	116,233.39	184,997.95	763,280.45	919,418.55	45.36

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

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-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	21,720.40	.00	83,792.63	1,876,940.37	4.27
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51105	OVERTIME	.00	237.22	.00	7,358.88	-7,358.88	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	7,059.24	.00	43,940.79	-43,940.79	.00
51111	VACATION	.00	19,679.19	.00	80,731.18	-80,731.18	.00
51112	SICK LEAVE	.00	4,038.15	.00	46,676.17	-46,676.17	.00
51113	ADMINISTRATIVE LEAVE	.00	739.77	.00	13,087.73	-13,087.73	.00
51114	COMP TIME OFF	.00	-102.10	.00	-4,994.67	4,994.67	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	5,818.10	-5,818.10	.00
51116	CTO PAYOFF	.00	1,748.46	.00	1,748.46	-1,748.46	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	693.94	.00	3,074.41	-3,074.41	.00
51123	CUSTOMER SERVICE	.00	1,841.70	.00	9,662.75	-9,662.75	.00
51128	TRAINING & SEMINARS	.00	33.25	.00	3,328.09	-3,328.09	.00
51131	ENGINEERING	.00	12,270.48	.00	71,279.80	-71,279.80	.00
51132	DRAFTING	.00	8,790.75	.00	78,381.21	-78,381.21	.00
51133	ENCROACHMENT	.00	5,547.60	.00	35,601.66	-35,601.66	.00
51134	INSPECTION	.00	9,408.38	.00	64,499.19	-64,499.19	.00
51135	RIGHT OF WAY (SALARY)	.00	6,640.00	.00	48,343.29	-48,343.29	.00
51136	SURVEYING	.00	14,907.15	.00	94,540.22	-94,540.22	.00
51147	WATER AVAILABILITY	.00	420.96	.00	3,339.31	-3,339.31	.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	3,992.54	.00	17,652.41	-17,652.41	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	639.28	-639.28	.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	182.21	.00	1,285.75	730.25	63.78
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	28,431.00	1,528.28	.00	9,303.72	19,127.28	32.72
51311	PENSION PREMIUMS	718,241.00	11,512.76	.00	67,846.81	650,394.19	9.45
51312	HEALTH INSURANCE	343,431.00	25,455.37	.00	149,485.43	193,945.57	43.53
51313	LIFE INSURANCE	16,047.00	1,071.98	.00	6,311.80	9,735.20	39.33
51314	DENTAL INSURANCE	20,062.00	1,254.75	.00	7,567.03	12,494.97	37.72
51315	VISION INSURANCE	3,499.00	218.82	.00	1,297.29	2,201.71	37.08
51316	LONG TERM DISABILITY	8,823.00	311.68	.00	1,835.35	6,987.65	20.80
51317	WORKERS COMP	46,539.00	2,190.95	.00	14,150.21	32,388.79	30.41
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	40.00	-40.00	.00
51319	FICA	.00	.00	.00	-89.00	89.00	.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	473,519.00	26,649.65	.00	174,966.82	298,552.18	36.95
52501	CHEMICALS	10,000.00	808.64	.00	3,480.95	6,519.05	34.81
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	10,800.00	-2,309.18	2,776.61	7,134.45	3,665.55	66.06
52504	MATERIALS	30,000.00	1,349.30	.00	5,994.20	24,005.80	19.98
52505	SAFETY SUPPLIES	1,500.00	.00	.00	259.58	1,240.42	17.31
52506	SMALL TOOLS	8,000.00	66.71	.00	218.74	7,781.26	2.73

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	1,370,000.00	104,800.98	533,864.14	953,302.73	416,697.27	69.58
52604	LEGAL FEES	10,000.00	.00	.00	346.50	9,653.50	3.47
52608	FED/ST/CO FEES	25,000.00	.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	128.80	633.20	1,324.17	175.83	88.28
52706	DUES, PUBLCTNS, SPNSRSHP	13,000.00	2,381.02	1,599.41	11,534.99	1,465.01	88.73
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	9,750.00	847.79	.00	4,828.80	4,921.20	49.53
52711	EDUCATION/TRAINING/MEALS	16,400.00	2,212.29	.00	6,415.23	9,984.77	39.12
52713	UTILITIES	4,500.00	285.94	.00	1,654.03	2,845.97	36.76
52714	SOFTWARE PROGRAMS/LICENSE	16,100.00	5,189.25	413.00	11,164.49	4,935.51	69.34
52901	LAND/EASEMENT PURCHASES	25,000.00	.00	.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	305,805.07	539,286.36	2,163,151.22	3,009,739.78	41.82

BUDGET UNIT - 10171 - WATER OPERATIONS

51101	SALARY	4,117,214.00	218,110.98	.00	781,996.94	3,335,217.06	18.99
51105	OVERTIME	65,000.00	6,070.43	.00	35,329.13	29,670.87	54.35
51106	DOUBLE TIME	70,000.00	8,893.82	.00	45,516.66	24,483.34	65.02
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	22,562.68	.00	122,162.66	-122,162.66	.00
51111	VACATION	.00	35,351.37	.00	148,483.16	-148,483.16	.00
51112	SICK LEAVE	.00	23,221.46	.00	88,975.01	-88,975.01	.00
51113	ADMINISTRATIVE LEAVE	.00	801.48	.00	7,192.92	-7,192.92	.00
51114	COMP TIME OFF	.00	-3,585.39	.00	-20,269.22	20,269.22	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,966.24	-1,966.24	.00
51116	CTO PAYOFF	.00	12,147.45	.00	14,239.76	-14,239.76	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	3,129.30	-3,129.30	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	288.60	-288.60	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	816.75	.00	16,399.25	-16,399.25	.00
51134	INSPECTION	.00	.00	.00	.00	.00	.00
51142	HYDROGRAPHY	.00	4,703.65	.00	66,775.73	-66,775.73	.00
51143	LABORATORY WORK	.00	.00	.00	.00	.00	.00
51144	STANDBY	170,000.00	13,114.14	.00	84,035.76	85,964.24	49.43
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	165,653.49	-165,653.49	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51146	SYSTEM FLUSHING	.00	.00	.00	7,613.39	-7,613.39	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	527.92	.00	1,560.61	-1,560.61	.00
51149	WATER REG/PATROL	.00	1,588.84	.00	278,593.85	-278,593.85	.00
51150	WATER RIGHTS	.00	.00	.00	2,076.84	-2,076.84	.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	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	.00	.00	26,646.01	-26,646.01	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	18,621.90	.00	140,368.58	-140,368.58	.00
51184	MAINT-FACILITIES	.00	.00	.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	.00	.00	38,811.80	63,108.20	38.08
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	96.64	-96.64	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	4,928.00	790.76	.00	4,887.50	40.50	99.18
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	59,700.00	5,473.86	.00	31,223.75	28,476.25	52.30
51311	PENSION PREMIUMS	1,498,552.00	30,682.28	.00	182,314.44	1,316,237.56	12.17
51312	HEALTH INSURANCE	834,809.00	87,811.76	.00	510,548.67	324,260.33	61.16
51313	LIFE INSURANCE	33,695.00	2,673.68	.00	16,638.68	17,056.32	49.38
51314	DENTAL INSURANCE	54,233.00	4,165.82	.00	25,794.81	28,438.19	47.56
51315	VISION INSURANCE	8,554.00	609.57	.00	3,829.35	4,724.65	44.77
51316	LONG TERM DISABILITY	18,527.00	750.93	.00	4,664.02	13,862.98	25.17
51317	WORKERS COMP	135,522.00	9,363.64	.00	61,912.95	73,609.05	45.68
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	4,000.00	.00	.00	2,200.78	1,799.22	55.02
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	1,117,465.00	71,069.23	.00	458,756.32	658,708.68	41.05
52501	CHEMICALS	580,500.00	38,529.39	357,788.53	557,225.36	23,274.64	95.99

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	516,400.00	53,185.44	58,445.65	308,828.75	207,571.25	59.80
52504	MATERIALS	499,500.00	21,623.26	.00	108,605.06	390,894.94	21.74
52505	SAFETY SUPPLIES	28,300.00	3,875.60	4,620.55	12,236.47	16,063.53	43.24
52506	SMALL TOOLS	18,400.00	696.17	.00	5,692.31	12,707.69	30.94
52507	WATER PURCHASE	902,400.00	.00	.00	.00	902,400.00	.00
52603	CONSULTANT FEES	222,150.00	1,014.56	19,964.31	43,451.57	178,698.43	19.56
52604	LEGAL FEES	27,000.00	.00	.00	13,090.00	13,910.00	48.48
52608	FED/ST/CO FEES	369,500.00	6,405.80	3,650.00	181,326.21	188,173.79	49.07
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-31.26	31.26	.00
52615	CONTRACTOR FEES	117,100.00	1,686.76	9,239.66	19,564.10	97,535.90	16.71
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	8,200.00	829.95	.00	1,129.95	7,070.05	13.78
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	5,700.00	1,169.31	.00	3,329.29	2,370.71	58.41
52711	EDUCATION/TRAINING/MEALS	31,900.00	2,781.68	.00	13,248.89	18,651.11	41.53
52713	UTILITIES	1,248,200.00	152,681.59	9,049.70	517,578.23	730,621.77	41.47
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	50,597.33	50,597.33	-50,597.33	.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	12,869,369.00	860,818.52	513,355.73	5,210,911.65	7,658,457.35	40.49

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,335,157.00	45,070.75	.00	119,901.70	4,215,255.30	2.77
51105	OVERTIME	50,000.00	2,511.17	.00	45,567.42	4,432.58	91.13
51106	DOUBLE TIME	15,000.00	2,419.95	.00	5,083.15	9,916.85	33.89
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	15,745.51	.00	94,950.60	-94,950.60	.00
51111	VACATION	.00	14,395.17	.00	84,889.55	-84,889.55	.00
51112	SICK LEAVE	.00	11,553.15	.00	80,127.97	-80,127.97	.00
51113	ADMINISTRATIVE LEAVE	.00	777.12	.00	3,093.28	-3,093.28	.00
51114	COMP TIME OFF	.00	-1,353.27	.00	-11,548.03	11,548.03	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	3,771.93	-3,771.93	.00
51116	CTO PAYOFF	.00	4,810.79	.00	4,919.51	-4,919.51	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	204.15	-204.15	.00
51121	VARIOUS MEETINGS	.00	406.75	.00	5,743.74	-5,743.74	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	2,406.42	.00	29,532.38	-29,532.38	.00
51144	STANDBY	.00	.00	.00	87.72	-87.72	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	28,025.32	-28,025.32	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	4,434.33	-4,434.33	.00
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	.00	.00	223.68	-223.68	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	208,630.58	.00	1,294,497.87	-1,294,497.87	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	3,614.51	.00	14,414.17	-14,414.17	.00
51187	MAINT-EQUIPMENT	.00	2,774.58	.00	10,390.01	-10,390.01	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	673.40	-673.40	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	236,900.00	12,321.60	.00	92,915.61	143,984.39	39.22
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	833.52	-833.52	.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	797.28	-797.28	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	6,832.00	615.28	.00	3,742.74	3,089.26	54.78
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	62,800.00	5,125.57	.00	29,826.93	32,973.07	47.50
51311	PENSION PREMIUMS	1,497,205.00	30,958.14	.00	179,441.32	1,317,763.68	11.99
51312	HEALTH INSURANCE	1,150,251.00	100,183.67	.00	615,178.10	535,072.90	53.48
51313	LIFE INSURANCE	35,479.00	2,843.16	.00	16,613.98	18,865.02	46.83
51314	DENTAL INSURANCE	67,988.00	4,887.00	.00	29,534.22	38,453.78	43.44
51315	VISION INSURANCE	11,858.00	828.39	.00	4,970.34	6,887.66	41.92
51316	LONG TERM DISABILITY	19,508.00	784.42	.00	4,583.85	14,924.15	23.50
51317	WORKERS COMP	166,540.00	12,146.01	.00	77,618.50	88,921.50	46.61
51318	UNEMPLOYMENT INSURANCE	2,500.00	.00	.00	4,678.00	-2,178.00	187.12
51319	FICA	10,000.00	763.93	.00	5,472.57	4,527.43	54.73
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	1,071,792.00	71,993.51	.00	450,610.18	621,181.82	42.04
52501	CHEMICALS	250,000.00	38,338.02	.00	160,937.68	89,062.32	64.38
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	75,000.00	3,245.88	1,529.81	48,256.51	26,743.49	64.34
52504	MATERIALS	1,327,696.00	146,584.14	.13	741,078.27	586,617.73	55.82
52505	SAFETY SUPPLIES	16,000.00	754.77	.00	4,086.20	11,913.80	25.54
52506	SMALL TOOLS	43,300.00	496.52	19,530.00	21,876.65	21,423.35	50.52
52603	CONSULTANT FEES	45,000.00	9,306.23	10,143.67	40,086.82	4,913.18	89.08
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	20,000.00	.00	.00	11,335.12	8,664.88	56.68
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	636.94	226.10	-226.10	.00
52615	CONTRACTOR FEES	698,304.00	284,799.95	169,650.93	666,845.77	31,458.23	95.50
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	16,068.50	.00	.00	575.00	15,493.50	3.58
52710	SUPPLIES	20,500.00	31.08	.00	1,350.88	19,149.12	6.59
52711	EDUCATION/TRAINING/MEALS	26,000.00	509.79	.00	5,899.92	20,100.08	22.69
52713	UTILITIES	145,000.00	7,715.72	.00	63,861.14	81,138.86	44.04
52714	SOFTWARE PROGRAMS/LICENSE	931.50	931.50	.00	931.50	.00	100.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 18
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	14,636.64	-14,636.64	.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
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE	11,425,610.00	1,049,927.46	201,491.48	5,119,469.08	6,306,140.92	44.81

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	434,886.00	7,176.30	.00	37,369.72	397,516.28	8.59
51105	OVERTIME	.00	.00	.00	151.02	-151.02	.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	1,969.24	.00	11,122.95	-11,122.95	.00
51111	VACATION	.00	2,479.36	.00	9,758.83	-9,758.83	.00
51112	SICK LEAVE	.00	1,740.78	.00	10,305.45	-10,305.45	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-151.02	151.02	.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	.00	.00	2,471.61	-2,471.61	.00
51149	WATER REG/PATROL	.00	.00	.00	25,347.66	-25,347.66	.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	19,019.13	.00	94,574.62	-94,574.62	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 19
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	1,320.80	-1,320.80	.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	378.16	-378.16	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	64,650.00	10,630.40	.00	29,958.40	34,691.60	46.34
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	86.35	.00	508.28	163.72	75.64
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	6,306.00	391.25	.00	1,721.33	4,584.67	27.30
51311	PENSION PREMIUMS	146,497.00	3,339.20	.00	19,440.09	127,056.91	13.27
51312	HEALTH INSURANCE	117,291.00	12,833.95	.00	80,195.35	37,095.65	68.37
51313	LIFE INSURANCE	3,559.00	320.34	.00	1,865.04	1,693.96	52.40
51314	DENTAL INSURANCE	6,687.00	629.78	.00	3,778.68	2,908.32	56.51
51315	VISION INSURANCE	1,166.00	93.78	.00	562.68	603.32	48.26
51316	LONG TERM DISABILITY	1,957.00	87.52	.00	509.42	1,447.58	26.03
51317	WORKERS COMP	23,919.00	1,685.65	.00	9,333.46	14,585.54	39.02
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,800.00	659.06	.00	1,857.40	-57.40	103.19
51325	PENSION EXP - UAAL	103,831.00	7,744.70	.00	48,699.10	55,131.90	46.90
52501	CHEMICALS	290,000.00	34,737.26	37,141.89	183,272.12	106,727.88	63.20
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	3,000.00	.00	.00	822.49	2,177.51	27.42
52505	SAFETY SUPPLIES	1,500.00	.00	.00	640.16	859.84	42.68
52506	SMALL TOOLS	23,000.00	.00	.00	.00	23,000.00	.00
52603	CONSULTANT FEES	5,000.00	187.50	.00	3,146.75	1,853.25	62.94
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	74.00	2,926.00	2.47
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	40,000.00	214.67	1,055.29	2,206.95	37,793.05	5.52
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	800.00	.00	.00	150.00	650.00	18.75
52710	SUPPLIES	300.00	30.06	.00	186.21	113.79	62.07
52711	EDUCATION/TRAINING/MEALS	7,100.00	50.00	.00	239.50	6,860.50	3.37
52713	UTILITIES	700.00	68.95	.00	403.29	296.71	57.61
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	106,175.23	38,197.18	582,554.18	707,066.82	45.17

BUDGET UNIT - 10193 - PURCHASING

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: 20
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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
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	2.49	-2.49	.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, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	.00	.00	.00	2.49	-2.49	.00

BUDGET UNIT - 10195 - SHOP OPERATIONS

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
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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
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.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
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	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	109,289.12	.00	109,289.12	-109,289.12	.00
TOTAL	CAPACITY FEES	.00	109,289.12	.00	109,289.12	-109,289.12	.00
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52901	LAND/EASEMENT PURCHASES	86,400.00	.00	.00	22,425.00	63,975.00	25.95
52950	DESIGN	260,812.00	2,760.00	53,607.00	63,150.00	197,662.00	24.21
52951	ENVIRONMENTAL	266,202.00	.00	9,957.00	10,845.24	255,356.76	4.07
52952	CONSTRUCTION	8,413,557.00	223,225.11	1,584,936.42	2,888,417.14	5,525,139.86	34.33
52953	MAINTENANCE & REPAIR	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	CAPITAL ENGINEERING	9,376,971.00	225,985.11	1,648,500.42	2,984,837.38	6,392,133.62	31.83
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	185,600.00	.00	.00	.00	185,600.00	.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	574,650.00	.00	.01	.01	574,649.99	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 23
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	666,000.00	.00	645,581.25	645,581.25	20,418.75	96.93
52904	EQUIPMENT PURCHASES	277,000.00	.00	72,053.21	102,340.14	174,659.86	36.95
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
52953	MAINTENANCE & REPAIR	28,914.00	.00	.00	.00	28,914.00	.00
TOTAL	CAPITAL MAINTENANCE	971,914.00	.00	717,634.46	747,921.39	223,992.61	76.95
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	196,301.00	196,301.00	50.00
69000	DEBT SERVICE CONTRA	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL ADMIN	392,602.00	.00	.00	196,301.00	196,301.00	50.00
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	21,642.50	21,642.50	50.00
60113	BOND INTEREST-RODEO FLAT	.00	.00	.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

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 24
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	RODEO FLAT ADMIN	43,285.00	.00	.00	30,635.00	12,650.00	70.78
BUDGET UNIT - 30 - RECREATION							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RECREATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	734.00	17.85	.00	107.10	626.90	14.59
51321	HEALTH BENEFIT-RETIREES	45,143.00	1,464.41	.00	6,485.77	38,657.23	14.37
51324	OPEB NET ARC (EXPENSE)	45,651.00	47,898.60	.00	47,898.60	-2,247.60	104.92
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52704	INSURANCE	45,115.00	398.00	.00	24,404.65	20,710.35	54.09
52804	BANK FEES	.00	-38,206.38	.00	.00	.00	.00
54000	TRANSFER OUT	962,453.00	.00	.00	481,226.50	481,226.50	50.00
TOTAL	REC ADMINISTRATION	1,099,096.00	11,572.48	.00	560,122.62	538,973.38	50.96
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	570,232.00	35,060.45	.00	191,597.62	378,634.38	33.60
51105	OVERTIME	4,000.00	.00	.00	.00	4,000.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,395.80	.00	12,029.57	-12,029.57	.00
51111	VACATION	.00	3,015.92	.00	15,487.52	-15,487.52	.00
51112	SICK LEAVE	.00	403.69	.00	7,932.08	-7,932.08	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.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	24,567.00	.00	31,559.50	195,160.50	13.92
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	390.00	.00	402.00	-402.00	.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

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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
51306	SHORT TERM DISABILITY	784.00	14.46	.00	86.49	697.51	11.03
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,268.00	979.70	.00	3,865.92	4,402.08	46.76
51311	PENSION PREMIUMS	203,629.00	4,160.72	.00	22,906.01	180,722.99	11.25
51312	HEALTH INSURANCE	128,398.00	9,901.22	.00	58,464.39	69,933.61	45.53
51313	LIFE INSURANCE	4,667.00	377.34	.00	2,258.34	2,408.66	48.39
51314	DENTAL INSURANCE	7,802.00	397.61	.00	2,385.66	5,416.34	30.58
51315	VISION INSURANCE	1,361.00	93.78	.00	562.68	798.32	41.34
51316	LONG TERM DISABILITY	2,566.00	108.16	.00	646.83	1,919.17	25.21
51317	WORKERS COMP	22,809.00	2,637.34	.00	11,148.75	11,660.25	48.88
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	30,038.63	-30,038.63	.00
51319	FICA	.00	1,547.34	.00	1,981.62	-1,981.62	.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	162,504.00	9,631.23	.00	57,166.14	105,337.86	35.18
52501	CHEMICALS	17,000.00	1,852.36	.00	6,330.72	10,669.28	37.24
52503	EQUIPMENT MAINTENANCE	92,000.00	10,726.42	1,429.46	34,346.88	57,653.12	37.33
52504	MATERIALS	312,000.00	35,189.32	103,947.66	158,504.98	153,495.02	50.80
52505	SAFETY SUPPLIES	3,500.00	235.06	.00	1,372.39	2,127.61	39.21
52506	SMALL TOOLS	7,000.00	.00	.00	2,459.74	4,540.26	35.14
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	900.00	12,100.00	19,035.40	25,964.60	42.30
52609	TEMPORARY LABOR	383,000.00	61,458.58	312,542.18	383,000.00	.00	100.00
52611	DISCOUNT	.00	.00	.00	-4.60	4.60	.00
52615	CONTRACTOR FEES	483,757.00	2,057.56	22,340.51	454,129.12	29,627.88	93.88
52704	INSURANCE	.00	-398.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	388.00	.00	4,976.90	2,523.10	66.36
52710	SUPPLIES	5,000.00	331.11	.00	2,702.72	2,297.28	54.05
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	100.00	200.00	33.33
52713	UTILITIES	200,000.00	20,591.54	.00	68,498.91	131,501.09	34.25
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	43,000.00	50,690.46	.00	58,469.05	-15,469.05	135.97
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	13.90	.00	13.90	-13.90	.00
TOTAL	GENERAL RECREATION	2,955,797.00	279,718.07	452,359.81	1,644,888.42	1,310,908.58	55.65

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
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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
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.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
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	-85,997.73	.00	-178,628.67	178,628.67	.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	-85,997.73	.00	-178,628.67	178,628.67	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	855,317.00	48,153.25	.00	311,733.90	543,583.10	36.45
51105	OVERTIME	2,000.00	400.08	.00	550.75	1,449.25	27.54
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	2,937.24	.00	22,597.56	-22,597.56	.00
51111	VACATION	.00	12,557.17	.00	32,352.81	-32,352.81	.00
51112	SICK LEAVE	.00	1,473.88	.00	11,865.65	-11,865.65	.00
51113	ADMINISTRATIVE LEAVE	.00	2,212.13	.00	8,739.20	-8,739.20	.00
51114	COMP TIME OFF	.00	-400.08	.00	-550.75	550.75	.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	80.36	.00	415.29	-415.29	.00
51128	TRAINING & SEMINARS	.00	.00	.00	4,438.83	-4,438.83	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	2,200.00	.00	2,200.00	23,320.00	8.62
51202	OVERTIME-TEMP-PERS	.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: 6/23

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	784.00	133.40	.00	757.29	26.71	96.59
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	12,402.00	1,015.54	.00	5,747.31	6,654.69	46.34
51311	PENSION PREMIUMS	277,164.00	6,788.58	.00	39,097.56	238,066.44	14.11
51312	HEALTH INSURANCE	136,839.00	17,261.50	.00	83,157.05	53,681.95	60.77
51313	LIFE INSURANCE	7,000.00	581.40	.00	3,224.30	3,775.70	46.06
51314	DENTAL INSURANCE	7,802.00	574.32	.00	3,412.20	4,389.80	43.73
51315	VISION INSURANCE	1,361.00	109.41	.00	640.83	720.17	47.09
51316	LONG TERM DISABILITY	3,849.00	173.35	.00	964.19	2,884.81	25.05
51317	WORKERS COMP	11,878.00	703.71	.00	4,253.62	7,624.38	35.81
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	136.40	.00	136.40	-136.40	.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	15,714.23	.00	98,766.36	121,896.64	44.76
52501	CHEMICALS	140,000.00	9,075.76	.00	47,843.20	92,156.80	34.17
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	23,000.00	.00	1,834.38	14,651.82	8,348.18	63.70
52504	MATERIALS	10,000.00	.00	.00	29.66	9,970.34	.30
52505	SAFETY SUPPLIES	6,000.00	36.97	.00	1,314.93	4,685.07	21.92
52506	SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
52603	CONSULTANT FEES	1,567,500.00	8,394.44	381,649.88	621,663.99	945,836.01	39.66
52604	LEGAL FEES	300,000.00	.00	58,152.07	207,325.48	92,674.52	69.11
52607	FRANCHISE FEES	81,024.00	3,514.20	.00	17,544.30	63,479.70	21.65
52608	FED/ST/CO FEES	1,244,650.00	350.00	.00	683,344.53	561,305.47	54.90
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	1,553.85	5,565.55	18,743.08	37,420.92	33.37
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	74.45	.00	1,984.04	11,515.96	14.70
52711	EDUCATION/TRAINING/MEALS	25,000.00	.00	.00	7,021.93	17,978.07	28.09
52713	UTILITIES	171,880.00	9,162.38	.00	75,061.99	96,818.01	43.67
52714	SOFTWARE PROGRAMS/LICENSE	5,000.00	2,794.50	.00	2,794.50	2,205.50	55.89
52804	BANK FEES	.00	.00	.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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO ADMIN	5,300,297.00	147,762.42	447,201.88	2,334,225.12	2,966,071.88	44.04

BUDGET UNIT - 50114 - ADMINISTRATION

51313	LIFE INSURANCE	3,601.00	203.15	.00	1,244.40	2,356.60	34.56
51321	HEALTH BENEFIT-RETIREES	221,441.00	15,666.56	.00	78,048.21	143,392.79	35.25
51324	OPEB NET ARC (EXPENSE)	223,934.00	234,959.25	.00	234,959.25	-11,025.25	104.92
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-198.15	198.15	.00
52704	INSURANCE	1,003,376.00	25,997.52	.00	602,678.09	400,697.91	60.07
52804	BANK FEES	3,500.00	-1,108.04	.00	.00	3,500.00	.00
54000	TRANSFER OUT	10,307,437.00	.00	.00	5,153,719.00	5,153,718.00	50.00
TOTAL	ADMINISTRATION	11,763,289.00	275,718.44	.00	6,070,450.80	5,692,838.20	51.61

BUDGET UNIT - 50161 - HYDRO OPERATIONS

51101	SALARY	1,198,995.00	65,164.58	.00	370,411.01	828,583.99	30.89
51105	OVERTIME	45,000.00	2,837.70	.00	21,524.40	23,475.60	47.83
51106	DOUBLE TIME	15,000.00	.00	.00	9,917.54	5,082.46	66.12
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	5,365.19	.00	27,842.21	-27,842.21	.00
51111	VACATION	.00	5,532.62	.00	21,855.83	-21,855.83	.00
51112	SICK LEAVE	.00	1,668.93	.00	18,575.73	-18,575.73	.00
51113	ADMINISTRATIVE LEAVE	.00	117.14	.00	3,231.56	-3,231.56	.00
51114	COMP TIME OFF	.00	1,450.19	.00	-7,822.11	7,822.11	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,731.57	-1,731.57	.00
51116	CTO PAYOFF	.00	5,120.71	.00	8,190.31	-8,190.31	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,079.68	-2,079.68	.00
51121	VARIOUS MEETINGS	.00	290.69	.00	5,108.59	-5,108.59	.00
51128	TRAINING & SEMINARS	.00	.00	.00	15,231.21	-15,231.21	.00
51144	STANDBY	.00	2,587.74	.00	17,456.28	-17,456.28	.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	82.39	.00	435.40	796.60	35.34
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	17,385.00	1,205.69	.00	6,985.32	10,399.68	40.18
51311	PENSION PREMIUMS	427,027.00	8,101.60	.00	47,041.75	379,985.25	11.02
51312	HEALTH INSURANCE	206,592.00	18,096.46	.00	106,219.06	100,372.94	51.41
51313	LIFE INSURANCE	9,813.00	735.68	.00	4,271.96	5,541.04	43.53
51314	DENTAL INSURANCE	12,260.00	944.67	.00	5,545.12	6,714.88	45.23
51315	VISION INSURANCE	2,138.00	140.67	.00	828.39	1,309.61	38.75

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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
51316	LONG TERM DISABILITY	5,395.00	209.62	.00	1,218.04	4,176.96	22.58
51317	WORKERS COMP	20,743.00	1,101.80	.00	6,948.87	13,794.13	33.50
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	298,098.00	18,753.61	.00	117,323.24	180,774.76	39.36
52501	CHEMICALS	1,000.00	.00	.00	299.14	700.86	29.91
52503	EQUIPMENT MAINTENANCE	201,500.00	19.28	.00	9,087.32	192,412.68	4.51
52504	MATERIALS	46,000.00	1,152.86	21,834.42	25,071.65	20,928.35	54.50
52505	SAFETY SUPPLIES	19,750.00	592.43	.00	12,481.19	7,268.81	63.20
52506	SMALL TOOLS	13,000.00	96.51	.00	3,447.76	9,552.24	26.52
52603	CONSULTANT FEES	32,000.00	162.09	1,141.39	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	112.00	42,082.00	111,130.00	50,129.00	68.91
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	35.75	.00	34,663.13	5,336.87	86.66
52713	UTILITIES	6,000.00	.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	2,820,187.00	141,678.60	65,057.81	1,011,007.99	1,809,179.01	35.85

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,777,589.00	97,646.56	.00	509,826.85	1,267,762.15	28.68
51105	OVERTIME	80,000.00	8,765.10	.00	26,654.28	53,345.72	33.32
51106	DOUBLE TIME	10,000.00	.00	.00	5,921.00	4,079.00	59.21
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	6,261.22	.00	36,452.98	-36,452.98	.00
51111	VACATION	.00	4,690.54	.00	36,727.00	-36,727.00	.00
51112	SICK LEAVE	.00	2,211.23	.00	37,378.52	-37,378.52	.00
51113	ADMINISTRATIVE LEAVE	.00	1,093.26	.00	3,767.87	-3,767.87	.00
51114	COMP TIME OFF	.00	-4,317.24	.00	-5,207.72	5,207.72	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,488.75	-2,488.75	.00
51116	CTO PAYOFF	.00	1,908.85	.00	1,908.85	-1,908.85	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	141.96	.00	3,029.38	-3,029.38	.00
51128	TRAINING & SEMINARS	.00	.00	.00	24,905.79	-24,905.79	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	880.00	.00	1,540.00	-1,540.00	.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	280.75	.00	1,720.43	71.57	96.01

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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
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	25,775.00	1,888.71	.00	10,704.09	15,070.91	41.53
51311	PENSION PREMIUMS	639,939.00	11,460.04	.00	67,040.76	572,898.24	10.48
51312	HEALTH INSURANCE	287,452.00	24,424.46	.00	142,232.61	145,219.39	49.48
51313	LIFE INSURANCE	14,548.00	1,014.98	.00	6,206.92	8,341.08	42.67
51314	DENTAL INSURANCE	17,833.00	1,188.82	.00	7,378.72	10,454.28	41.38
51315	VISION INSURANCE	3,110.00	187.56	.00	1,156.62	1,953.38	37.19
51316	LONG TERM DISABILITY	7,999.00	292.55	.00	1,783.91	6,215.09	22.30
51317	WORKERS COMP	32,284.00	1,688.83	.00	10,754.73	21,529.27	33.31
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,842.26	-1,842.26	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	370,842.00	26,527.67	.00	168,499.22	202,342.78	45.44
52501	CHEMICALS	7,500.00	.00	.00	83.95	7,416.05	1.12
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	218,000.00	9,296.92	6,616.10	169,327.95	48,672.05	77.67
52504	MATERIALS	490,000.00	20,244.58	181,348.09	315,056.16	174,943.84	64.30
52505	SAFETY SUPPLIES	35,000.00	706.70	.00	7,869.72	27,130.28	22.48
52506	SMALL TOOLS	88,000.00	150.82	4,510.57	6,205.24	81,794.76	7.05
52603	CONSULTANT FEES	195,500.00	455.19	28,186.34	43,872.85	151,627.15	22.44
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	-6.56	6.56	.00
52615	CONTRACTOR FEES	885,000.00	.00	87,126.90	144,158.53	740,841.47	16.29
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	.00	.00	16,848.63	33,151.37	33.70
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	75,000.00	.00	.00	.00	75,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO MAINTENANCE	5,365,663.00	219,090.06	307,788.00	1,808,130.29	3,557,532.71	33.70

BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR

52901	LAND/EASEMENT PURCHASES	15,000.00	3,985.00	.00	4,835.00	10,165.00	32.23
52902	VEHICLE PURCHASES	268,000.00	85,997.73	8,997.99	187,626.66	80,373.34	70.01
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52950	DESIGN	3,835,000.00	117,283.61	1,024,313.79	1,281,445.42	2,553,554.58	33.41
52951	ENVIRONMENTAL	140,000.00	.00	.00	.00	140,000.00	.00
52952	CONSTRUCTION	4,650,000.00	40,575.28	489,707.82	595,946.36	4,054,053.64	12.82
TOTAL	CAPITAL HYDRO ADMINISTR	8,908,000.00	247,841.62	1,523,019.60	2,069,853.44	6,838,146.56	23.24

BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS

52902	VEHICLE PURCHASES	150,000.00	.00	.00	.00	150,000.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	1,526.49	-1,526.49	.00
TOTAL	CAPITAL HYDRO OPERATIONS	150,000.00	.00	.00	1,526.49	148,473.51	1.02

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	145,000.00	.00	134,380.47	134,480.71	10,519.29	92.75
52904	EQUIPMENT PURCHASES	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL	CAPITAL HYDRO MAINTENANCE	370,000.00	.00	134,380.47	134,480.71	235,519.29	36.35
BUDGET UNIT - 70 - INTERNAL SERVICES							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	74,280.00	6,250.00	.00	37,500.00	36,780.00	50.48
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	887.46	189.54	82.40
51312	HEALTH INSURANCE	72,419.00	5,393.79	.00	32,302.30	40,116.70	44.60
51313	LIFE INSURANCE	608.00	23.94	.00	120.84	487.16	19.88
51314	DENTAL INSURANCE	5,573.00	310.08	.00	1,653.21	3,919.79	29.66
51315	VISION INSURANCE	972.00	78.15	.00	422.01	549.99	43.42
51317	WORKERS COMP	260.00	19.40	.00	116.40	143.60	44.77
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	5,300.00	632.46	.00	3,794.76	1,505.24	71.60
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	.00	.00	847.00	24,153.00	3.39
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.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	73.60	.00	1,359.09	17,840.91	7.08
52713	UTILITIES	1,800.00	188.49	.00	1,017.67	782.33	56.54
TOTAL	DIRECTORS	212,939.00	13,117.82	.00	80,190.93	132,748.07	37.66

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NEVADA IRRIGATION DISTRICT
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70114 - ADMINISTRATION							
51313	LIFE INSURANCE	3,313.00	257.13	.00	1,525.55	1,787.45	46.05
51321	HEALTH BENEFIT-RETIREEES	203,698.00	22,803.12	.00	78,515.67	125,182.33	38.55
51324	OPEB NET ARC (EXPENSE)	205,991.00	216,135.99	.00	216,135.99	-10,144.99	104.92
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	-5,502.52	74,642.64	100,600.00	-100,600.00	.00
52704	INSURANCE	108,953.00	.00	.00	60,016.62	48,936.38	55.08
52804	BANK FEES	.00	2,041.69	.00	2,041.69	-2,041.69	.00
TOTAL	ADMINISTRATION	521,955.00	235,735.41	74,642.64	458,835.52	63,119.48	87.91
BUDGET UNIT - 70115 - MANAGEMENT							
51101	SALARY	729,123.00	46,700.93	.00	276,320.06	452,802.94	37.90
51105	OVERTIME	.00	.00	.00	108.00	-108.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,768.92	.00	20,691.22	-20,691.22	.00
51111	VACATION	.00	1,516.98	.00	28,352.92	-28,352.92	.00
51112	SICK LEAVE	.00	2,141.96	.00	34,323.10	-34,323.10	.00
51113	ADMINISTRATIVE LEAVE	.00	843.60	.00	4,468.68	-4,468.68	.00
51114	COMP TIME OFF	.00	19.64	.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	77.61	.00	432.78	127.22	77.28
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	10,572.00	827.45	.00	5,401.92	5,170.08	51.10
51311	PENSION PREMIUMS	212,702.00	5,588.05	.00	33,515.14	179,186.86	15.76
51312	HEALTH INSURANCE	89,301.00	9,589.56	.00	56,951.15	32,349.85	63.77
51313	LIFE INSURANCE	5,967.00	367.84	.00	2,082.78	3,884.22	34.90
51314	DENTAL INSURANCE	5,573.00	560.69	.00	3,029.16	2,543.84	54.35
51315	VISION INSURANCE	972.00	78.15	.00	437.64	534.36	45.02

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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
51316	LONG TERM DISABILITY	3,281.00	115.34	.00	658.01	2,622.99	20.06
51317	WORKERS COMP	2,552.00	122.04	.00	792.65	1,759.35	31.06
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	4,245.23	.00	27,602.53	84,006.47	24.73
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	4,744.20	95,255.80	4.74
52503	EQUIPMENT MAINTENANCE	27,718.50	93.06	5,005.79	13,634.87	14,083.63	49.19
52504	MATERIALS	3,000.00	.00	.00	135.85	2,864.15	4.53
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	205,500.00	10,169.20	29,030.80	55,329.74	150,170.26	26.92
52604	LEGAL FEES	215,000.00	.00	.00	144,804.03	70,195.97	67.35
52608	FED/ST/CO FEES	67,680.00	.00	.00	34,674.80	33,005.20	51.23
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	102,000.00	1,386.00	12,359.98	61,970.12	40,029.88	60.76
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52705	DISADVANTAGED CUSTOMER	894.50	.00	.00	894.50	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSHP	125,850.00	.00	.00	16,044.15	109,805.85	12.75
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	39,000.00	.00	4,000.00	21,226.88	17,773.12	54.43
52711	EDUCATION/TRAINING/MEALS	25,000.00	24.03	.00	3,498.48	21,501.52	13.99
52713	UTILITIES	101,394.71	2,264.60	.00	28,459.80	72,934.91	28.07
52714	SOFTWARE PROGRAMS/LICENSE	931.50	931.50	.00	931.50	.00	100.00
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	10.79	.00	.00	10.79	.00	100.00
TOTAL	MANAGEMENT	2,502,542.00	92,432.38	50,396.57	884,297.34	1,618,244.66	35.34

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	195,957.00	13,630.72	.00	76,909.50	119,047.50	39.25
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	899.32	.00	5,756.95	-5,756.95	.00
51111	VACATION	.00	.00	.00	2,493.99	-2,493.99	.00
51112	SICK LEAVE	.00	368.58	.00	4,337.92	-4,337.92	.00
51113	ADMINISTRATIVE LEAVE	.00	368.58	.00	1,717.64	-1,717.64	.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

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NEVADA IRRIGATION DISTRICT
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51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	62.38	.00	372.45	-148.45	166.27
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,841.00	220.48	.00	1,317.24	1,523.76	46.37
51311	PENSION PREMIUMS	55,049.00	1,537.40	.00	9,159.03	45,889.97	16.64
51312	HEALTH INSURANCE	39,097.00	4,556.61	.00	27,218.30	11,878.70	69.62
51313	LIFE INSURANCE	1,604.00	148.96	.00	888.82	715.18	55.41
51314	DENTAL INSURANCE	2,229.00	245.80	.00	1,474.80	754.20	66.16
51315	VISION INSURANCE	389.00	31.26	.00	187.56	201.44	48.22
51316	LONG TERM DISABILITY	882.00	41.35	.00	246.25	635.75	27.92
51317	WORKERS COMP	3,175.00	33.57	.00	216.89	2,958.11	6.83
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	3,558.80	.00	22,923.91	32,313.09	41.50
52503	EQUIPMENT MAINTENANCE	400.00	.00	.00	.00	400.00	.00
52504	MATERIALS	4,000.00	.00	.00	3,259.02	740.98	81.48
52506	SMALL TOOLS	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	172,000.00	2,437.50	118,571.10	159,750.00	12,250.00	92.88
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	5,000.00	525.00	.00	1,957.00	3,043.00	39.14
52609	TEMPORARY LABOR	36,440.52	.00	.00	.00	36,440.52	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	2,524,353.00	124,451.00	1,481,709.00	1,909,329.56	615,023.44	75.64
52706	DUES, PUBLCTNS, SPNSRSHP	.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	57.99	.00	57.99	3,442.01	1.66
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	945.56	149.28	.00	945.56	.00	100.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	22.92	22.92	.00	22.92	.00	100.00
TOTAL	WATERSHED	3,106,346.00	153,347.50	1,600,280.10	2,230,543.30	875,802.70	71.81

BUDGET UNIT - 70117 - HUMAN RESOURCES

51101	SALARY	224,307.00	16,772.90	.00	87,098.56	137,208.44	38.83
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	862.72	.00	6,332.56	-6,332.56	.00
51111	VACATION	.00	43.21	.00	5,687.93	-5,687.93	.00
51112	SICK LEAVE	.00	64.82	.00	1,240.99	-1,240.99	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	491.12	-491.12	.00
51114	COMP TIME OFF	.00	.00	.00	572.54	-572.54	.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

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51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	22.30	.00	132.32	91.68	59.07
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,252.00	274.50	.00	1,573.92	1,678.08	48.40
51311	PENSION PREMIUMS	63,014.00	1,786.79	.00	10,213.39	52,800.61	16.21
51312	HEALTH INSURANCE	39,097.00	3,269.49	.00	19,506.03	19,590.97	49.89
51313	LIFE INSURANCE	1,836.00	163.40	.00	975.84	860.16	53.15
51314	DENTAL INSURANCE	2,229.00	191.99	.00	1,151.94	1,077.06	51.68
51315	VISION INSURANCE	389.00	31.26	.00	187.56	201.44	48.22
51316	LONG TERM DISABILITY	1,009.00	48.14	.00	272.99	736.01	27.06
51317	WORKERS COMP	785.00	39.04	.00	240.76	544.24	30.67
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	63,354.00	4,136.04	.00	25,516.71	37,837.29	40.28
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	750.07	750.07	1,249.93	37.50
52504	MATERIALS	100.00	.00	.00	.00	100.00	.00
52603	CONSULTANT FEES	95,000.00	2,669.45	9,302.50	21,166.65	73,833.35	22.28
52604	LEGAL FEES	54,000.00	.00	.00	14,211.00	39,789.00	26.32
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	319.00	139.00	69.65
52709	OUTREACH/ADVERTISE/NOTICE	8,000.00	120.00	.00	7,050.89	949.11	88.14
52710	SUPPLIES	10,637.00	186.26	.00	6,296.06	4,340.94	59.19
52711	EDUCATION/TRAINING/MEALS	5,500.00	173.79	.00	1,573.59	3,926.41	28.61
52713	UTILITIES	960.00	106.85	.00	638.13	321.87	66.47
52714	SOFTWARE PROGRAMS/LICENSE	1,863.00	1,863.00	.00	1,863.00	.00	100.00
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	32,825.95	10,052.57	215,063.55	372,450.45	36.61
BUDGET UNIT - 70118 - INFORMATION SERVICES							
51101	SALARY	590,034.00	32,688.53	.00	190,278.38	399,755.62	32.25
51105	OVERTIME	15,000.00	650.16	.00	4,655.82	10,344.18	31.04
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,895.69	.00	9,359.08	-9,359.08	.00
51111	VACATION	.00	.00	.00	1,774.46	-1,774.46	.00
51112	SICK LEAVE	.00	54.18	.00	1,156.67	-1,156.67	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-406.35	.00	-3,648.30	3,648.30	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	1,300.32	.00	1,300.32	-1,300.32	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.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
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
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	89.21	.00	395.65	164.35	70.65
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,555.00	525.61	.00	3,023.71	5,531.29	35.34
51311	PENSION PREMIUMS	165,756.00	3,488.08	.00	20,671.97	145,084.03	12.47
51312	HEALTH INSURANCE	97,742.00	6,368.54	.00	35,719.90	62,022.10	36.55
51313	LIFE INSURANCE	4,829.00	324.52	.00	1,696.32	3,132.68	35.13
51314	DENTAL INSURANCE	4,829.00	294.80	.00	1,561.53	3,267.47	32.34
51315	VISION INSURANCE	972.00	62.52	.00	328.23	643.77	33.77
51316	LONG TERM DISABILITY	2,655.00	93.82	.00	493.75	2,161.25	18.60
51317	WORKERS COMP	2,065.00	76.56	.00	488.12	1,576.88	23.64
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	8,074.22	.00	51,050.73	44,534.27	53.41
52501	CHEMICALS	1,000.00	30.10	.00	129.60	870.40	12.96
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	539,225.00	761.10	62,272.05	502,764.73	36,460.27	93.24
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	10,912.00	92,863.68	155,855.00	139,145.00	52.83
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	4,280.40	.01	90,984.92	134,515.08	40.35
52711	EDUCATION/TRAINING/MEALS	20,000.00	298.00	.00	1,457.98	18,542.02	7.29
52713	UTILITIES	93,012.00	7,830.48	28,356.99	68,884.05	24,127.95	74.06
52714	SOFTWARE PROGRAMS/LICENSE	210,000.00	9,210.00	24,305.09	39,862.90	170,137.10	18.98
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	88,902.49	207,797.82	1,183,746.96	1,422,832.04	45.41
BUDGET UNIT - 70119 - SAFETY							
51101	SALARY	171,600.00	10,841.79	.00	68,879.86	102,720.14	40.14
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.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
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	660.00	.00	4,976.80	-4,976.80	.00
51111	VACATION	.00	521.34	.00	2,420.29	-2,420.29	.00
51112	SICK LEAVE	.00	1,176.87	.00	3,472.81	-3,472.81	.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	492.66	-268.66	219.94
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,488.00	192.98	.00	1,165.82	1,322.18	46.86
51311	PENSION PREMIUMS	56,796.00	1,329.24	.00	7,993.56	48,802.44	14.07
51312	HEALTH INSURANCE	39,097.00	4,246.53	.00	25,390.62	13,706.38	64.94
51313	LIFE INSURANCE	1,404.00	130.72	.00	781.66	622.34	55.67
51314	DENTAL INSURANCE	2,229.00	138.18	.00	829.08	1,399.92	37.20

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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
51315	VISION INSURANCE	389.00	31.26	.00	187.56	201.44	48.22
51316	LONG TERM DISABILITY	772.00	35.75	.00	213.79	558.21	27.69
51317	WORKERS COMP	6,864.00	518.09	.00	3,362.59	3,501.41	48.99
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	48,943.00	3,076.92	.00	20,139.88	28,803.12	41.15
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	4,209.05	4,919.63	10,678.50	1,321.50	88.99
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	50,000.00	.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	11,681.13	.00	20,669.21	-4,669.21	129.18
52710	SUPPLIES	3,300.00	.00	.00	1,293.49	2,006.51	39.20
52711	EDUCATION/TRAINING/MEALS	2,300.00	.00	.00	1,692.71	607.29	73.60
52713	UTILITIES	1,000.00	128.22	.00	769.29	230.71	76.93
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	39,000.45	4,919.63	190,410.18	224,995.82	45.84

BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	87,630.00	6,403.76	.00	37,087.68	50,542.32	42.32
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	337.04	.00	2,015.60	-2,015.60	.00
51111	VACATION	.00	.00	.00	667.44	-667.44	.00
51112	SICK LEAVE	.00	.00	.00	674.08	-674.08	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.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	311.40	-199.40	278.04

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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
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,271.00	98.95	.00	593.66	677.34	46.71
51311	PENSION PREMIUMS	24,618.00	678.80	.00	4,072.80	20,545.20	16.54
51312	HEALTH INSURANCE	19,548.00	1,439.87	.00	7,785.92	11,762.08	39.83
51313	LIFE INSURANCE	717.00	66.88	.00	399.76	317.24	55.75
51314	DENTAL INSURANCE	1,115.00	33.72	.00	202.32	912.68	18.15
51315	VISION INSURANCE	194.00	15.63	.00	93.78	100.22	48.34
51316	LONG TERM DISABILITY	394.00	18.26	.00	109.20	284.80	27.72
51317	WORKERS COMP	307.00	14.84	.00	96.32	210.68	31.37
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	1,571.28	.00	10,197.84	17,890.16	36.31
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	4,459.25	.00	.00	.00	4,459.25	.00
52603	CONSULTANT FEES	65,040.00	4,125.00	39,750.00	65,040.00	.00	100.00
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, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	35,000.00	.00	.00	1,224.55	33,775.45	3.50
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	500.75	500.75	.00	500.75	.00	100.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
TOTAL	COMMUNICATIONS	268,994.00	15,356.85	39,750.00	131,073.10	137,920.90	48.73

BUDGET UNIT - 70135 - ACCOUNTING

51101	SALARY	914,950.00	44,422.86	.00	211,265.75	703,684.25	23.09
51105	OVERTIME	15,000.00	707.01	.00	8,134.35	6,865.65	54.23
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,636.64	.00	13,441.83	-13,441.83	.00
51111	VACATION	.00	1,039.26	.00	21,115.78	-21,115.78	.00
51112	SICK LEAVE	.00	313.62	.00	8,777.63	-8,777.63	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-449.09	.00	-3,187.36	3,187.36	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.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

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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
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	1,008.00	175.07	.00	921.71	86.29	91.44
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	13,267.00	727.89	.00	3,890.59	9,376.41	29.33
51311	PENSION PREMIUMS	299,683.00	4,885.16	.00	25,862.26	273,820.74	8.63
51312	HEALTH INSURANCE	150,612.00	10,639.79	.00	60,178.45	90,433.55	39.96
51313	LIFE INSURANCE	7,488.00	374.30	.00	2,048.20	5,439.80	27.35
51314	DENTAL INSURANCE	10,031.00	486.79	.00	2,853.30	7,177.70	28.44
51315	VISION INSURANCE	1,750.00	93.78	.00	531.42	1,218.58	30.37
51316	LONG TERM DISABILITY	4,117.00	109.71	.00	604.01	3,512.99	14.67
51317	WORKERS COMP	3,202.00	106.96	.00	620.83	2,581.17	19.39
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	11,308.13	.00	65,367.02	99,442.98	39.66
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	887.38	1,157.51	1,842.49	38.58
52603	CONSULTANT FEES	363,600.00	62,070.00	122,605.00	299,800.00	63,800.00	82.45
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	43,545.00	.00	.00	.00	43,545.00	.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	.00	.00	225.00	1,375.00	14.06
52710	SUPPLIES	2,000.00	55.61	.00	1,871.48	128.52	93.57
52711	EDUCATION/TRAINING/MEALS	16,500.00	783.08	.00	1,743.08	14,756.92	10.56
52713	UTILITIES	2,500.00	330.66	.00	1,866.60	633.40	74.66
52714	SOFTWARE PROGRAMS/LICENSE	46,455.00	.00	.00	46,455.00	.00	100.00
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	140,817.23	123,492.38	776,448.86	1,298,669.14	37.42

BUDGET UNIT - 70193 - PURCHASING

51101	SALARY	330,075.00	21,043.13	.00	128,852.42	201,222.58	39.04
51105	OVERTIME	1,000.00	.00	.00	634.57	365.43	63.46
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,082.18	.00	7,024.94	-7,024.94	.00
51111	VACATION	.00	2,237.65	.00	8,575.33	-8,575.33	.00
51112	SICK LEAVE	.00	1,027.47	.00	8,464.96	-8,464.96	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
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	54.00	.00	322.94	125.06	72.08
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,786.00	366.31	.00	2,204.46	2,581.54	46.06
51311	PENSION PREMIUMS	114,124.00	2,556.83	.00	15,340.93	98,783.07	13.44
51312	HEALTH INSURANCE	78,194.00	6,955.61	.00	41,728.55	36,465.45	53.37
51313	LIFE INSURANCE	2,701.00	251.56	.00	1,504.42	1,196.58	55.70
51314	DENTAL INSURANCE	4,458.00	313.24	.00	1,879.44	2,578.56	42.16
51315	VISION INSURANCE	778.00	62.52	.00	375.12	402.88	48.22
51316	LONG TERM DISABILITY	1,485.00	68.77	.00	411.26	1,073.74	27.69
51317	WORKERS COMP	1,155.00	55.85	.00	362.54	792.46	31.39
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	5,918.52	.00	38,462.34	56,729.66	40.41
52501	CHEMICALS	200.00	17.20	.00	74.05	125.95	37.03
52503	EQUIPMENT MAINTENANCE	2,250.00	.00	153.45	364.30	1,885.70	16.19
52504	MATERIALS	67,000.00	4,547.48	.00	21,530.17	45,469.83	32.13
52505	SAFETY SUPPLIES	70,700.00	2,010.12	.00	7,259.89	63,440.11	10.27
52506	SMALL TOOLS	29,000.00	678.07	.00	3,085.71	25,914.29	10.64
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	2,407.85	14,354.16	28,746.76	81,253.24	26.13
52706	DUES, PUBLCTNS, SPNSRSHP	600.00	.00	.00	280.00	320.00	46.67
52710	SUPPLIES	16,000.00	409.66	.00	737.82	15,262.18	4.61
52711	EDUCATION/TRAINING/MEALS	5,750.00	.00	.00	.00	5,750.00	.00
52713	UTILITIES	350.00	7.37	.00	197.42	152.58	56.41
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	986,246.00	52,071.39	14,507.61	317,785.77	668,460.23	32.22

BUDGET UNIT - 70195 - SHOP OPERATIONS

51101	SALARY	286,229.00	180.00	.00	-8,299.47	294,528.47	-2.90
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	1,450.10	.00	5,953.19	-5,953.19	.00
51111	VACATION	.00	1,504.00	.00	3,705.35	-3,705.35	.00
51112	SICK LEAVE	.00	315.21	.00	4,142.77	-4,142.77	.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

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 43
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
51128	TRAINING & SEMINARS	.00	.00	.00	268.66	-268.66	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	19,093.89	.00	124,393.95	-124,393.95	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	64.72	.00	347.65	100.35	77.60
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,150.00	348.54	.00	2,022.97	2,127.03	48.75
51311	PENSION PREMIUMS	80,409.00	2,251.97	.00	13,124.89	67,284.11	16.32
51312	HEALTH INSURANCE	69,753.00	6,239.00	.00	37,389.41	32,363.59	53.60
51313	LIFE INSURANCE	2,342.00	220.02	.00	1,166.60	1,175.40	49.81
51314	DENTAL INSURANCE	4,458.00	491.60	.00	2,703.80	1,754.20	60.65
51315	VISION INSURANCE	778.00	62.52	.00	343.86	434.14	44.20
51316	LONG TERM DISABILITY	1,288.00	60.00	.00	318.13	969.87	24.70
51317	WORKERS COMP	11,449.00	796.35	.00	5,039.53	6,409.47	44.02
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	5,212.87	.00	32,809.72	40,156.28	44.97
52501	CHEMICALS	55,000.00	3,715.83	.00	21,859.36	33,140.64	39.74
52503	EQUIPMENT MAINTENANCE	360,000.00	26,722.86	.00	134,810.13	225,189.87	37.45
52504	MATERIALS	36,000.00	263.85	.00	11,652.48	24,347.52	32.37
52505	SAFETY SUPPLIES	5,500.00	104.88	.00	2,793.95	2,706.05	50.80
52506	SMALL TOOLS	11,500.00	7,608.65	.00	7,639.76	3,860.24	66.43
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	3,000.00	171.75	844.21	1,765.56	1,234.44	58.85
52706	DUES, PUBLCTNS, SPNSRSHP	38,900.00	.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	23.00	.00	129.60	4,970.40	2.54
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	76,901.61	844.21	444,824.30	609,445.70	42.19
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

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 44
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 98 - PAYROLL							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
TOTAL	PAYROLL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		112,496,295.00	6,150,285.93	8,909,666.91	49,804,153.00	62,692,142.00	44.27

Capital Projects Budget to Actuals Report

For Fiscal Year: 2023, Q2

Division	Project Number - Project Title	CY Budget at 6/30/2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Q2-23 Total	2023 Budget Balance
Water	2182 - N DAY RD PIPELINE RPLCMNT	\$870,000.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$869,675.00
Water	2322 - DAVID WAY PS R/R	\$100,000.00	\$0.00	\$0.00	\$36,780.67	\$2,626.88	\$35,808.67	(\$624.89)	\$74,591.33	\$25,408.67
Water	2336 - TARR CANAL DIVER. R/R	\$180,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$6,783.00	\$1,694,600.00
Water	2409 - MARANATHA PLACE DFWLE	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$806,400.00
Water	2434 - TABLE MEADOWS DFWLE PH3	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Water	2504 - ADMIN RAMP ACCESS REPAIR	\$437,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,850.00	\$223,850.00	\$213,797.00
Water	2550 - SUGAR LOAF DAM FAILURE	\$120,000.00	\$0.00	\$14,336.93	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$230,000.00
Water	2624 - SQUIRREL CREEK SIPHON	\$399,213.00	\$0.00	\$1,270.58	\$337,914.39	\$0.00	\$47,070.67	\$0.00	\$386,255.64	\$12,957.36
Water	2637 - FIRE ALARM SYSTEM	\$28,914.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$2,760.00	\$3,580.50	\$166,419.50
Water	2646 - TARR CANAL ENCASMENT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Water	2647 - RAMP REPAIRS OPERATIONS	\$13,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,853.00
Water	2650 - HARRIS ROAD DFWLE	\$1,165,765.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$100,000.00
Water	6958 - NEWTOWN RESERVR CLEANING	\$450,000.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$449,552.00
Water	6971 - ALTA SIERRA TANK REPLCMNT	\$489,110.00	\$615.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.90	\$488,494.10
Water	7032 - HEMPHILL DIVERSION/FISH	\$700,000.00	\$0.00	\$0.00	\$274,104.61	\$9,515.78	\$319,431.00	\$20.05	\$603,071.44	\$96,928.56
Water	8262 - REALIGN CANAL-MONUMNT CNL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$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	\$12,142.66	\$415,910.34	\$226,005.16	\$1,327,457.74	\$8,327,477.26
Hydroelectric	2094 - SF SPILLWAY REPAIR	\$1,500,000.00	\$0.00	\$3,636.07	\$0.00	\$22,981.27	\$12,879.57	\$74,510.06	\$114,006.97	\$1,385,993.03
Hydroelectric	2339 - RUCKER SPILL GATE RPLCMNT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$3,458.03	\$23,041.32	\$16,510.16	\$49,748.21	\$350,251.79
Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	\$1,950,000.00	(\$1,851.82)	\$0.00	\$0.00	\$857.50	\$16,382.75	\$37,928.55	\$53,316.98	\$1,896,683.02
Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$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	\$9,763.20	\$3,600.00	\$8,733.86	\$67,986.38	\$232,013.62
Hydroelectric	2552 - SFPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$0.00	\$288.67	\$125.90	\$0.00	\$0.00	\$414.57	\$29,585.43
Hydroelectric	2553 - CNPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$0.00	\$277.36	\$107.25	\$0.00	\$0.00	\$384.61	\$29,615.39
Hydroelectric	2554 - CSPH FIRE DETECTION UPGRD	\$30,000.00	\$0.00	\$0.00	\$540.80	\$214.50	\$0.00	\$0.00	\$755.30	\$29,244.70
Hydroelectric	2576 - FALL CREEK DIVERSION IMP	\$150,000.00		\$0.00	\$0.00	\$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	\$4,715.78	\$6,335.48	\$2,256.68	\$23,152.36	\$26,847.64
Hydroelectric	2597 - JK LK DAM TOE SLOPE IMPRV	\$100,000.00	\$0.00	\$3,011.75	\$3,970.00	\$3,409.00	\$0.00	\$4,845.00	\$15,235.75	\$84,764.25
Hydroelectric	2598 - CPPH RTU REPLACEMENT	\$400,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$14,157.50	\$13,074.58	\$37,658.90	\$2,462,341.10
Hydroelectric	2658 - FRENCH LAKE LLO GATE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

Capital Projects Budget to Actuals Report

For Fiscal Year: 2023, Q2

Division	Project Number - Project Title	CY Budget at 6/30/2023	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Q2-23 Total	2023 Budget Balance
Hydroelectric	2663 - DFAB HYDRAULIC REFUR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$150,000.00
Hydroelectric	6943 - COMBIE SO ACCESS RD	\$250,000.00	\$0.00	(\$250.00)	\$506.92	\$0.00	\$850.00	\$3,994.65	\$5,101.57	\$244,898.43
Hydroelectric Total		\$8,740,000.00	\$892.05	\$23,995.59	\$58,141.37	\$45,632.43	\$77,246.62	\$161,853.54	\$367,761.60	\$8,372,238.40
Internal Services	2673 - PEACEFUL VALLEY GATE	\$311,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$311,000.00
Grand Total		\$18,705,935.00	\$1,507.95	\$40,051.10	\$714,869.54	\$57,775.09	\$493,156.96	\$387,858.70	\$1,695,219.34	\$17,010,715.66