

Staff Report

TO: Board of Directors

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

DATE: December 10, 2025

SUBJECT: Budget to Actual Reports – FY 2025 Q3, For the period to date ending September 30, 2025

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find attached the Budget to Actual Reports for the period to date ending September 30, 2025, 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 third quarter (Q3) of the fiscal-year ending September 30, 2025.

Total inflows as of the third quarter total \$83,115,895, or 73% of budget. Outflows as of the third quarter totaled \$82,216,909, or 72% 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 third quarter, the District has received revenues totaling \$54,622,847 or 68% of budget. Transfers-in were recorded at 87% of budget and total Inflows for the District total \$83,115,895, equivalent to 73% of the annual budget.

At the close of Q3, outflows totaled \$82,216,909, or 72% of budget. Total expenditures reached \$53,723,860 with encumbrances totaling \$7,712,603, bringing District appropriations to a total of 67% of budget. Transfers-out totaled 87%, or \$28,493,048 on a budget of \$32,916,630.

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

1. The report shows expenditures, encumbrances, and transfers separately.
2. The Capacity Fee Fund 12 shows an upturn in revenues for Q3 at 139% of budget. These revenues fluctuate based on new connections. The main increase is from the new residential subdivision, Loma Rica Ranch. In addition, Harris Road DFWLE wrapped up and 19 participant deposits were applied to capacity fees.
3. All budgeted CIP amounts have been fully transferred for the year causing transfers-in and transfers-out to be proportionately high compared to budget at the end of Q3.
4. 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 \$89,929,511; including: \$7,712,603 in encumbrances and \$28,493,048 in internal transfers, bringing total expenditures to 72% 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 Capital Recreation Fund 35 Administration Department is reporting 0% of budget due to no expenses for decontamination equipment related to the new Invasive Mussel Response Grant.
2. The Capital Hydro Administration Department is reporting 32% of expenditures spent due to minimal billing for projects and not starting some projects yet that have large budgets.
3. Watershed Department has total expenses recorded at 55% due to low project expenses. These expenses have picked up in Q4.

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:

- Capacity Fund 12 revenue is reported at 139% of budget. As stated above these revenues fluctuate based on the number of new customers. The main increase is from the new residential subdivision, Loma Rica Ranch. In addition, Harris Road DFWLE wrapped up and 19 participant deposits were applied to capacity fees.
- Internal Services Fund 70 only has 20% of budget through Q3 because Grant revenues are typically received later in the year due to the reimbursement process.

Total revenue and transfers-in stated in this report for the period ending September 30, 2025, reported 73% for a total of \$83,115,895.

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 \$82,216,909, with encumbrances totaling \$7,712,603.

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 \$89,929,511, with total encumbrances of \$7,712,603, totaling 72% of budget. This report includes encumbrances in total expenditures, in addition to reporting them separately.

Budget to Actual by Capital Project

The Budget to Actual by Capital Project is an off-book summary of capital expenditures that is used annually for the purpose of capitalizing constructed assets. The project budgets and actuals in this report do not include 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 FY25 expenditures to date of \$5,054,452 or 38% on a budget of \$13,327,995. The low percentage through three quarters is primarily due to some projects being delayed in starting.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports for the period to date ending September 30, 2025

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2025**

Prepared by: Finance Department

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2025**

<u>Table of Contents</u>	<u>Pg</u>
Budget to Actual by Fund Summary	4
Budget to Actual by Fund and Department Summary	6
Revenue Budget to Actual by Fund Detail (Revenue Status Report)	
10 Water Fund	8
12 Capacity Fees Fund	12
15 Water Capital Improvement Fund	13
21 Cement Hill Fund	14
22 Rodeo Flat Fund	15
30 Recreation Fund	16
35 Recreation Capital Improvement Fund	19
50 Hydroelectric Fund	20
55 Hydroelectric Capital Improvement Fund	23
70 Internal Services Fund	24
85 Pension Trust Fund	26
Expenditure Budget to Actual by Fund Detail (Expenditure Status Report)	
10 Water Fund	27
12 Capacity Fees Fund	31
15 Water Capital Improvement Fund	32
21 Cement Hill Fund	33
22 Rodeo Flat Fund	34
30 Recreation Fund	35
35 Recreation Capital Improvement Fund	38
50 Hydroelectric Fund	39
55 Hydroelectric Capital Improvement Fund	43
70 Internal Services Fund	44
80 Fiduciary Fund	47
85 Pension Trust Fund	48
Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)	
10 Water Fund	
Water Administration	49
Customer Service	50
Water Operations	52
Maintenance	53
Vegetation	55
12 Capacity Fees Fund	
Administration	56

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
September 30, 2025**

<u>Table of Contents</u>	<u>Pg</u>
15 Water Capital Improvement Fund	
Capital Engineering	56
Capital Operations	57
Capital Maintenance	57
21 Cement Hill Fund	
Cement Hill Admin	57
22 Rodeo Flat Fund	
Rodeo Flat Admin	57
30 Recreation Fund	
Recreation-Administration	57
General Recreation	58
50 Hydroelectric Fund	
Hydroelectric Admin	59
Administration	60
Hydroelectric Operations	60
Hydroelectric Maintenance	61
55 Hydroelectric Capital Improvement	
Capital Hydroelectric Administration	62
Capital Hydroelectric Operations	63
Capital Hydroelectric Maintenance	63
70 Internal Services	
Directors	63
Administration	64
Management	64
Watershed	65
Human Resources	66
Information Services	66
Safety	67
Communications	68
Accounting	69
Engineering	69
Purchasing	70
Shop Operations	71
80 Fiduciary Fund	
Non Departmental	72
85 Pension Trust Fund	
Non Departmental	72
Capital Projects Activity	73

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending September 30, 2025

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget	2024 Budget	2024 Actual	2024 Encumber	2024 % of Budget
Revenues	10 Water Fund	50,150,003	33,265,632	-	66%	47,055,722	50,299,233	-	107%
	12 Capacity Fees Fund	1,000,000	1,388,213	-	139%	800,000	766,890	-	96%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	318,000	133,975	-	42%	333,000	320,547	-	96%
	22 Rodeo Flat Fund	47,500	17,286	-	36%	47,500	94,809	-	200%
	30 Recreation Fund	2,640,688	1,859,608	-	70%	2,453,847	1,937,439	-	79%
	35 Recreation Capital Improvement	70,829	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	25,427,420	17,802,345	-	70%	24,696,000	30,039,885	-	122%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	782,950	155,787	-	20%	792,775	1,207,881	-	152%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	2,000,000	(14,537)	-	-1%
Total Revenues		80,437,389	54,622,847	-	68%	78,178,844	84,652,147	-	108%
Transfers In	10 Water Fund	218,580	109,290	-	50%	1,629,394	1,629,393	-	100%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	6,233,041	6,233,041	-	100%	9,737,865	9,737,865	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	-	-	-	0%	1,700,000	1,700,000	-	100%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	3,470,875	3,470,875	-	100%	4,565,000	4,565,000	-	100%
	70 Internal Services	20,994,134	16,679,842	-	79%	15,179,821	12,454,336	-	82%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	2,000,000	2,000,000	-	100%	-	2,000,000	-	0%
Total Transfers In		32,916,630	28,493,048	-	87%	32,812,080	32,086,595	-	98%
Total Inflows		113,354,019	83,115,895	-	73%	110,990,924	116,738,742	-	105%

*Actual Expenses do NOT include Encumbrances in this report.

**2025 Revenue Status Report through 9/25

2025 Expenditure Status Report through 9/25

2024 Revenue Status Report through 12/24

2024 Expenditure Status Report through 12/24

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending September 30, 2025

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget	2024 Budget	2024 Actual	2024 Encumber	2024 % of Budget
Expenses	10 Water Fund	36,034,221	23,187,402	1,474,650	68%	37,713,962	33,327,216	186,449	89%
	12 Capacity Fees Fund	1,500	538	-	36%	594	406	-	68%
	15 Water Capital Improvement	7,874,431	4,311,259	1,720,472	77%	10,710,491	6,674,608	1,470,683	76%
	21 Cement Hill Fund	402,602	203,033	3,268	51%	400,005	42,680	-	11%
	22 Rodeo Flat Fund	51,290	40,017	4,268	86%	47,720	19,445	-	41%
	30 Recreation Fund	3,165,872	1,971,309	296,771	72%	3,073,255	2,853,904	-	93%
	35 Recreation Capital Improvement	76,000	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	14,736,463	9,212,005	807,987	68%	14,263,447	10,512,259	17,799	74%
	55 Hydroelectric Capital Improvement	4,991,016	799,881	903,767	34%	4,075,000	2,491,978	299,817	69%
	70 Internal Services	23,817,134	13,909,101	2,501,420	69%	17,738,416	13,739,205	327,689	79%
	80 Fiduciary Fund	82,685	82,685	-	100%	-	-	-	0%
	85 Pension Trust	8,000	6,629	-	83%	-	518	-	0%
Total Expenses		91,241,214	53,723,860	7,712,603	67%	88,022,889	69,662,220	2,302,437	82%
Transfers Out	10 Water Fund	20,853,887	18,092,740	-	87%	16,818,984	16,286,529	-	97%
	12 Capacity Fees Fund	218,580	109,290	-	50%	3,004,345	3,004,344	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,107,107	891,392	-	81%	960,536	827,152	-	86%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	10,368,457	9,031,026	-	87%	12,028,215	11,599,970	-	96%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	368,600	368,600	-	100%	-	368,600	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	-	-	-	0%
Total Transfers Out		32,916,630	28,493,048	-	87%	32,812,080	32,086,595	-	98%
Total Outflows		124,157,844	82,216,909	7,712,603	72%	120,834,969	101,748,814	2,302,437	86%
Total Increase/(Decrease) in Net Position		(10,803,825)	898,987	-		(9,844,044)	14,989,927	-	

*Actual Expenses do NOT include Encumbrances in this report.

**2025 Revenue Status Report through 9/25

2025 Expenditure Status Report through 9/25

2024 Revenue Status Report through 12/24

2024 Expenditure Status Report through 12/24

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending September 30, 2025

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	26,400,540	23,126,068	45,925	88%
	Customer Service	1,936,602	1,261,654	100,165	65%
	Water Operations	14,413,944	9,148,126	503,484	63%
	Maintenance	12,685,386	8,215,598	758,549	65%
	Vegetation	1,429,551	981,262	66,527	69%
	Non Departmental	22,085	22,085	-	100%
	Expenses Total	56,888,108	42,754,792	1,474,650	75%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	220,080	109,828	-	50%
	Expenses Total	220,080	109,828	-	50%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	6,511,431	4,720,054	852,463	72%
	Capital Operations	277,000	267,491	113,979	97%
	Capital Maintenance	1,086,000	1,044,186	754,030	96%
	Expenses Total	7,874,431	6,031,731	1,720,472	77%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	402,602	206,301	3,268	51%
	Expenses Total	402,602	206,301	3,268	51%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	51,290	44,285	4,268	86%
	Expenses Total	51,290	44,285	4,268	86%
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,181,983	960,403	-	81%
	General Recreation	3,090,996	2,199,068	296,771	71%
	Expenses Total	4,272,979	3,159,472	296,771	74%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	76,000	-	-	0%
	Expenses Total	76,000	-	-	0%

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending September 30, 2025

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget
<u>50 Hydroelectric Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	5,545,130	4,046,795	684,903	73%
	Administration	11,294,189	9,562,473	24,049	85%
	Hydro Operations	2,765,965	1,898,514	33,376	69%
	Hydro Maintenance	5,499,635	3,543,238	65,659	64%
	Expenses Total	25,104,919	19,051,019	807,987	76%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	4,791,016	1,537,680	842,731	32%
	Capital Hydro Operations	50,000	40,417	-	81%
	Capital Hydro Maintenance	150,000	125,552	61,036	84%
	Expenses Total	4,991,016	1,703,648	903,767	34%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Directors	249,894	152,665	891	61%
	Administration	4,074,200	3,493,227	-	86%
	Management	2,311,175	1,468,971	45,964	64%
	Watershed	2,004,196	1,105,239	602,558	55%
	Human Resources	581,469	355,893	647	61%
	Information Services	3,863,633	2,918,809	735,883	76%
	Safety	465,440	327,719	12,826	70%
	Communications	291,419	207,694	33,409	71%
	Accounting	2,296,857	1,313,819	85,409	57%
	Engineering	5,909,550	4,054,228	913,612	69%
	Purchasing	932,508	549,179	16,790	59%
	Shop Operations	1,205,392	831,678	53,430	69%
	Expenses Total	24,185,734	16,779,121	2,501,420	69%
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	82,685	82,685	-	100%
	Expenses Total	82,685	82,685	-	100%
<u>85 Pension Trust</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	8,000	6,629	-	83%
	Expenses Total	8,000	6,629	-	83%
All Departments Total Expenses		124,157,844	89,929,511	7,712,603	72%

*Actual Expenses include Encumbrances in this report.

*Budget Control Status Report 9/30/25

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40106	NON-COMMERCIAL-INSIDE	17,500,000.00	1,764,363.53	.00	11,254,118.55	6,245,881.45	64.31
40107	NON-COMMERCIAL-OUTSIDE	110,000.00	9,166.19	.00	74,073.85	35,926.15	67.34
TOTAL #NON-COMMERCIAL#		17,610,000.00	1,773,529.72	.00	11,328,192.40	6,281,807.60	64.33
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	2,900,000.00	292,866.52	.00	1,987,687.65	912,312.35	68.54
40207	COMMERCIAL - OUTSIDE	10,000.00	604.29	.00	5,870.39	4,129.61	58.70
TOTAL #COMMERCIAL#		2,910,000.00	293,470.81	.00	1,993,558.04	916,441.96	68.51
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	7,000,000.00	1,403.99	.00	6,251,766.96	748,233.04	89.31
40411	SUMMER - OUTSIDE	200,000.00	.00	.00	168,551.73	31,448.27	84.28
40412	WINTER - INSIDE	700,000.00	.00	.00	623,838.73	76,161.27	89.12
40413	WINTER - OUTSIDE	15,000.00	.00	.00	8,091.50	6,908.50	53.94
40414	ANNUAL	450,000.00	33,969.42	.00	292,530.10	157,469.90	65.01
40415	DEMAND/FALL/INTERM RAW	80,000.00	.00	.00	84,035.13	-4,035.13	105.04
TOTAL #IRRIGATION#		8,445,000.00	35,373.41	.00	7,428,814.15	1,016,185.85	87.97
3RD SUBTOTAL-40038 #FOR RESALE#							
40502	MUNICIPAL TREATED INSIDE	32,500.00	4,687.00	.00	32,582.02	-82.02	100.25
40503	MUNICIPAL RAW OUTSIDE	480,000.00	76,368.60	.00	311,789.06	168,210.94	64.96
40505	MUNICIPAL TREATED OUTSID	115,000.00	9,888.00	.00	102,476.32	12,523.68	89.11
TOTAL #FOR RESALE#		627,500.00	90,943.60	.00	446,847.40	180,652.60	71.21
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	180,000.00	17,956.78	.00	87,204.79	92,795.21	48.45
40705	MUNICIPAL RAW INSIDE	580,000.00	55,972.05	.00	374,742.27	205,257.73	64.61
40707	STATE/COUNTY MANDATED FE	.00	37,574.39	.00	310,853.61	-310,853.61	.00
40711	FS/DC/PRV FEES	550,000.00	43,501.10	.00	355,670.43	194,329.57	64.67
40712	ENERGY PUMPING - TREATED	.00	3.64	.00	25.39	-25.39	.00
40713	ENERGY PUMPING - RAW	85,000.00	189.31	.00	109,479.04	-24,479.04	128.80
40715	TAX TRANSFER-WATER TOLLS	-200,000.00	.00	.00	-171,490.80	-28,509.20	85.75
40716	APPLICATION FEES	10,000.00	400.00	.00	7,400.00	2,600.00	74.00
TOTAL #OTHER#		1,205,000.00	155,597.27	.00	1,073,884.73	131,115.27	89.12
3RD SUBTOTAL-40042 #WRITE OFF#							
40109	LOW INCOME RATE ASSIST	-12,000.00	-1,073.50	.00	-7,765.91	-4,234.09	64.72
40806	SALES ADJ/NON-BEN USE	.00	-100.00	.00	-100.00	100.00	.00
40809	5% DISCOUNT-AG WATER	-5,500.00	.00	.00	-2,784.91	-2,715.09	50.63
TOTAL #WRITE OFF#		-17,500.00	-1,173.50	.00	-10,650.82	-6,849.18	60.86
TOTAL **WATER SALES**		30,780,000.00	2,347,741.31	.00	22,260,645.90	8,519,354.10	72.32

2ND SUBTOTAL-40990 **STANDBY CHARGES**
3RD SUBTOTAL- TITLE NOT FOUND

CENTRALSQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
40995 STANDBY CHARGES	.00	-520.29	.00	132,394.12	-132,394.12	.00
TOTAL TITLE NOT FOUND	.00	-520.29	.00	132,394.12	-132,394.12	.00
TOTAL **STANDBY CHARGES**	.00	-520.29	.00	132,394.12	-132,394.12	.00

2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**
 3RD SUBTOTAL- TITLE NOT FOUND

43101 TREATED WTR METER INSTAL	100,000.00	559.00	.00	114,338.59	-14,338.59	114.34
43103 NEW DBL CK VALVE INSTALL	30,000.00	.00	.00	32,942.21	-2,942.21	109.81
43104 NEW RAW WATER SVC INSTAL	30,000.00	8,702.77	.00	21,435.06	8,564.94	71.45
43107 SERVICE LINE INSTALL FEE	15,000.00	.00	.00	15,222.00	-222.00	101.48
TOTAL TITLE NOT FOUND	175,000.00	9,261.77	.00	183,937.86	-8,937.86	105.11
TOTAL **NEW CONNECTS & INSTL*	175,000.00	9,261.77	.00	183,937.86	-8,937.86	105.11

2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**
 3RD SUBTOTAL- TITLE NOT FOUND

44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	2,713.48	-2,713.48	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	2,713.48	-2,713.48	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	2,713.48	-2,713.48	.00

2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**
 3RD SUBTOTAL- TITLE NOT FOUND

45130 QUITCLAIM;EASEMNT;ABNDMN	.00	.00	.00	250.00	-250.00	.00
45170 PIPELINE REIMB FEE	150,000.00	.00	.00	1,225,170.62	-1,075,170.62	816.78
TOTAL TITLE NOT FOUND	150,000.00	.00	.00	1,225,420.62	-1,075,420.62	816.95
TOTAL **REIMBURSABLE COSTS**	150,000.00	.00	.00	1,225,420.62	-1,075,420.62	816.95

2ND SUBTOTAL-46050 **OTHER OPERATING REV**
 3RD SUBTOTAL- TITLE NOT FOUND

46102 ADMIN FEES-VARIANCE	2,000.00	.00	.00	875.00	1,125.00	43.75
46104 WATER AVAILABILITY	.00	.00	.00	50.00	-50.00	.00
46131 TURN ON/OFF, SERV CHGS	50,000.00	4,849.00	.00	50,537.75	-537.75	101.08
46190 MISCELLANEOUS	20,000.00	45.81	.00	2,328.57	17,671.43	11.64
46300 MISC A/R CLEARING	.00	-801.82	.00	100.00	-100.00	.00
46302 EXPENSE REIMBURSEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL TITLE NOT FOUND	92,000.00	4,092.99	.00	53,891.32	38,108.68	58.58

3RD SUBTOTAL- TITLE NOT FOUND

46107 MERCHANT SERVICE FEE	.00	-3.00	.00	-3.00	3.00	.00
46132 PENALTIES	75,000.00	8,478.89	.00	78,759.93	-3,759.93	105.01
46165 PLAN CHECK & INSPECT	50,000.00	10,906.29	.00	117,670.80	-67,670.80	235.34
46310 RECYCLING INCOME	15,000.00	125.30	.00	7,757.16	7,242.84	51.71

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-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
TOTAL TITLE NOT FOUND	140,000.00	19,507.48	.00	204,184.89	-64,184.89	145.85
3RD SUBTOTAL-40089 # OFFICE #						
48990 CASH OVER/SHORT	100.00	.05	.00	.33	99.67	.33
TOTAL # OFFICE #	100.00	.05	.00	.33	99.67	.33
TOTAL **OTHER OPERATING REV**	232,100.00	23,600.52	.00	258,076.54	-25,976.54	111.19
TOTAL *OPERATING REVENUES*	31,337,100.00	2,380,083.31	.00	24,063,188.52	7,273,911.48	76.79
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	17,000,000.00	2,901.55	.00	7,680,108.17	9,319,891.83	45.18
47115 ASMT-HOME OWNER EXEMPTIO	70,000.00	.00	.00	74,651.05	-4,651.05	106.64
TOTAL TITLE NOT FOUND	17,070,000.00	2,901.55	.00	7,754,759.22	9,315,240.78	45.43
TOTAL **TAXES AND ASSESSMENTS	17,070,000.00	2,901.55	.00	7,754,759.22	9,315,240.78	45.43
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-6,145.40	.00	-15,359.39	15,359.39	.00
TOTAL TITLE NOT FOUND	.00	-6,145.40	.00	-15,359.39	15,359.39	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	500,000.00	139,863.71	.00	780,746.35	-280,746.35	156.15
47615 INTEREST INCOME: OTHER	459,670.28	11,000.94	.00	87,030.08	372,640.20	18.93
47616 RODEO FLAT 2008 INTEREST	15,390.00	12,885.00	.00	12,885.00	2,505.00	83.72
47617 CFD LOAN INTEREST	27,303.02	14,688.34	.00	14,688.34	12,614.68	53.80
47777 TRANSFER IN - OPERATING	218,580.00	.00	.00	109,290.00	109,290.00	50.00
TOTAL TITLE NOT FOUND	1,220,943.30	178,437.99	.00	1,004,639.77	216,303.53	82.28
TOTAL **INTEREST EARNED**	1,220,943.30	172,292.59	.00	989,280.38	231,662.92	81.03
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	-8,343.73	8,343.73	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-8,343.73	8,343.73	.00
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	-8,343.73	8,343.73	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	93,500.00	7,416.35	.00	61,525.42	31,974.58	65.80
49105 GRAVEL, MINERAL LEASES	23,000.00	.00	.00	91,285.99	-68,285.99	396.90

CENTRALSQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-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
TOTAL TITLE NOT FOUND	116,500.00	7,416.35	.00	152,811.41	-36,311.41	131.17
3RD SUBTOTAL- TITLE NOT FOUND						
49102 PROPERTY RENTAL INCOME	228,840.00	8,963.70	.00	134,678.70	94,161.30	58.85
49115 GRAZING INCOME	2,000.00	.00	.00	850.00	1,150.00	42.50
TOTAL TITLE NOT FOUND	230,840.00	8,963.70	.00	135,528.70	95,311.30	58.71
TOTAL **REV FR OTHER ACTIVITY	347,340.00	16,380.05	.00	288,340.11	58,999.89	83.01
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
47126 RODEO FLAT 2008 PRINCIPA	27,900.00	16,957.50	.00	23,400.00	4,500.00	83.87
47128 CFD LOAN PRINCIPAL	365,299.20	181,612.77	.00	181,612.77	183,686.43	49.72
TOTAL TITLE NOT FOUND	393,199.20	198,570.27	.00	205,012.77	188,186.43	52.14
TOTAL **OTHER NON-OPER REV**	393,199.20	198,570.27	.00	205,012.77	188,186.43	52.14
TOTAL *NON-OPERATING REVENUES	19,031,482.50	390,144.46	.00	9,229,048.75	9,802,433.75	48.49
1ST SUBTOTAL-49560 **OTHER NON-OPER REV**						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
49602 MISC REVENUE	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL **OTHER NON-OPER REV**	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL WATER UTILITY	50,368,582.50	2,770,227.77	.00	33,374,922.41	16,993,660.09	66.26
TOTAL WATER	50,368,582.50	2,770,227.77	.00	33,374,922.41	16,993,660.09	66.26

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	700,000.00	13,090.00	.00	1,312,917.00	-612,917.00	187.56
TOTAL TITLE NOT FOUND	700,000.00	13,090.00	.00	1,312,917.00	-612,917.00	187.56
TOTAL **CAPACITY FEES**	700,000.00	13,090.00	.00	1,312,917.00	-612,917.00	187.56
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-1,225.14	.00	-1,805.09	1,805.09	.00
TOTAL TITLE NOT FOUND	.00	-1,225.14	.00	-1,805.09	1,805.09	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	300,000.00	27,697.93	.00	77,101.28	222,898.72	25.70
TOTAL TITLE NOT FOUND	300,000.00	27,697.93	.00	77,101.28	222,898.72	25.70
TOTAL **INTEREST EARNED**	300,000.00	26,472.79	.00	75,296.19	224,703.81	25.10
TOTAL *NON-OPERATING REVENUES	1,000,000.00	39,562.79	.00	1,388,213.19	-388,213.19	138.82
TOTAL WATER UTILITY	1,000,000.00	39,562.79	.00	1,388,213.19	-388,213.19	138.82
TOTAL CAPACITY FEES	1,000,000.00	39,562.79	.00	1,388,213.19	-388,213.19	138.82

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

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	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL TITLE NOT FOUND	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL TITLE NOT FOUND	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL TITLE NOT FOUND	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEME	6,233,041.00	.00	.00	6,233,041.00	.00	100.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	318,000.00	.00	.00	133,974.58	184,025.42	42.13
TOTAL TITLE NOT FOUND	318,000.00	.00	.00	133,974.58	184,025.42	42.13
TOTAL **TAXES AND ASSESSMENTS	318,000.00	.00	.00	133,974.58	184,025.42	42.13
TOTAL *NON-OPERATING REVENUES	318,000.00	.00	.00	133,974.58	184,025.42	42.13
TOTAL WATER UTILITY	318,000.00	.00	.00	133,974.58	184,025.42	42.13
TOTAL CEMENT HILL	318,000.00	.00	.00	133,974.58	184,025.42	42.13

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	47,500.00	.00	.00	17,286.21	30,213.79	36.39
TOTAL TITLE NOT FOUND		47,500.00	.00	.00	17,286.21	30,213.79	36.39
TOTAL **TAXES AND ASSESSMENTS		47,500.00	.00	.00	17,286.21	30,213.79	36.39
TOTAL *NON-OPERATING REVENUES		47,500.00	.00	.00	17,286.21	30,213.79	36.39
TOTAL WATER UTILITY		47,500.00	.00	.00	17,286.21	30,213.79	36.39
TOTAL RODEO FLAT		47,500.00	.00	.00	17,286.21	30,213.79	36.39

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	3,414.57	.00	7,960.72	-7,960.72	.00
49123 CUSTOMER REFUNDS	.00	-4,997.00	.00	-79,475.71	79,475.71	.00
TOTAL TITLE NOT FOUND	.00	-1,582.43	.00	-71,514.99	71,514.99	.00
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES	.00	.00	.00	179.16	-179.16	.00
49124 REFUND PROCESSING FEES	.00	.00	.00	259.00	-259.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	438.16	-438.16	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	.00	17,428.00	.00	225,868.00	-225,868.00	.00
48306 CAMPING	.00	37,251.00	.00	1,310,215.14	-1,310,215.14	.00
48309 BOATING	.00	6,959.75	.00	66,085.12	-66,085.12	.00
TOTAL # GATE 1 #	.00	61,638.75	.00	1,602,168.26	-1,602,168.26	.00
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	.00	2,780.00	.00	46,397.00	-46,397.00	.00
48403 SEASON PASS	.00	531.00	.00	88,744.70	-88,744.70	.00
TOTAL # GATE 2 #	.00	3,311.00	.00	135,141.70	-135,141.70	.00
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	.00	797.54	.00	37,205.00	-37,205.00	.00
48735 STORE NON-TAX GROCERY	.00	1,010.80	.00	9,915.45	-9,915.45	.00
TOTAL # STORE #	.00	1,808.34	.00	47,120.45	-47,120.45	.00
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	.00	.00	.00	4,503.82	-4,503.82	.00
TOTAL # MARINA #	.00	.00	.00	4,503.82	-4,503.82	.00
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	.00	1,219.00	.00	14,360.09	-14,360.09	.00
48990 CASH OVER/SHORT	.00	32.39	.00	92.32	-92.32	.00
TOTAL # OFFICE #	.00	1,251.39	.00	14,452.41	-14,452.41	.00
TOTAL **OTHER OPERATING REV**	.00	66,427.05	.00	1,732,309.81	-1,732,309.81	.00
TOTAL *OPERATING REVENUES*	.00	66,427.05	.00	1,732,309.81	-1,732,309.81	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	.00	.00	.00	50,558.49	-50,558.49	.00
49121 RECREATION ROYALTIES	.00	4,285.14	.00	5,566.92	-5,566.92	.00
TOTAL TITLE NOT FOUND	.00	4,285.14	.00	56,125.41	-56,125.41	.00

CENTRALSQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **REV FR OTHER ACTIVITY	.00	4,285.14	.00	56,125.41	-56,125.41	.00
TOTAL *NON-OPERATING REVENUES	.00	4,285.14	.00	56,125.41	-56,125.41	.00
TOTAL GROUP	.00	70,712.19	.00	1,788,435.22	-1,788,435.22	.00
FUND GROUP-01 WATER UTILITY						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	7,500.00	.00	.00	.00	7,500.00	.00
49123 CUSTOMER REFUNDS	-120,000.00	.00	.00	.00	-120,000.00	.00
TOTAL TITLE NOT FOUND	-112,500.00	.00	.00	.00	-112,500.00	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	350,814.20	.00	.00	.00	350,814.20	.00
48306 CAMPING	1,742,557.74	.00	.00	44,266.00	1,698,291.74	2.54
48309 BOATING	221,064.69	.00	.00	.00	221,064.69	.00
TOTAL # GATE 1 #	2,314,436.63	.00	.00	44,266.00	2,270,170.63	1.91
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	40,829.25	.00	.00	.00	40,829.25	.00
48403 SEASON PASS	151,293.45	.00	.00	.00	151,293.45	.00
TOTAL # GATE 2 #	192,122.70	.00	.00	.00	192,122.70	.00
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	27,562.50	.00	.00	.00	27,562.50	.00
48735 STORE NON-TAX GROCERY	12,608.40	.00	.00	.00	12,608.40	.00
TOTAL # STORE #	40,170.90	.00	.00	.00	40,170.90	.00
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	62,993.70	.00	.00	.00	62,993.70	.00
TOTAL # MARINA #	62,993.70	.00	.00	.00	62,993.70	.00
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL # OFFICE #	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL **OTHER OPERATING REV**	2,516,223.93	.00	.00	44,266.00	2,471,957.93	1.76
TOTAL *OPERATING REVENUES*	2,516,223.93	.00	.00	44,266.00	2,471,957.93	1.76

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-30 RECREATION
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-47560 **INTEREST EARNED**

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	-175.80	.00	-553.85	553.85	.00
TOTAL TITLE NOT FOUND		.00	-175.80	.00	-553.85	553.85	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME: INVESTMN	20,000.00	3,974.37	.00	27,460.51	-7,460.51	137.30
47615	INTEREST INCOME: OTHER	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TITLE NOT FOUND		21,000.00	3,974.37	.00	27,460.51	-6,460.51	130.76
TOTAL **INTEREST EARNED**		21,000.00	3,798.57	.00	26,906.66	-5,906.66	128.13
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	65,000.00	.00	.00	.00	65,000.00	.00
49121	RECREATION ROYALTIES	38,463.60	.00	.00	.00	38,463.60	.00
TOTAL TITLE NOT FOUND		103,463.60	.00	.00	.00	103,463.60	.00
TOTAL **REV FR OTHER ACTIVITY		103,463.60	.00	.00	.00	103,463.60	.00
TOTAL *NON-OPERATING REVENUES		124,463.60	3,798.57	.00	26,906.66	97,556.94	21.62
TOTAL WATER UTILITY		2,640,687.53	3,798.57	.00	71,172.66	2,569,514.87	2.70
TOTAL RECREATION		2,640,687.53	74,510.76	.00	1,859,607.88	781,079.65	70.42

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-35 REC CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	70,829.00	.00	.00	.00	70,829.00	.00
TOTAL TITLE NOT FOUND	70,829.00	.00	.00	.00	70,829.00	.00
TOTAL **GRANTS & DONATIONS**	70,829.00	.00	.00	.00	70,829.00	.00
TOTAL *NON-OPERATING REVENUES	70,829.00	.00	.00	.00	70,829.00	.00
TOTAL CAPITAL IMPROVEMENT GRO	70,829.00	.00	.00	.00	70,829.00	.00
TOTAL REC CAPITAL IMPROVEMENT	70,829.00	.00	.00	.00	70,829.00	.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 13
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
41160	POWER GENERATION	24,552,420.00	.00	.00	.00	24,552,420.00	.00
TOTAL TITLE NOT FOUND		24,552,420.00	.00	.00	.00	24,552,420.00	.00
TOTAL **ELECTRIC POWER REVENUE		24,552,420.00	.00	.00	.00	24,552,420.00	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
45182	BOWMAN COSTS - HAYPRESS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL TITLE NOT FOUND		75,000.00	.00	.00	.00	75,000.00	.00
TOTAL **REIMBURSABLE COSTS**		75,000.00	.00	.00	.00	75,000.00	.00
TOTAL *OPERATING REVENUES*		24,627,420.00	.00	.00	.00	24,627,420.00	.00
1ST SUBTOTAL-46050 **OTHER OPERATING REV**							
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
46170	HYDROELECT SUPPORT SVCS	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND		100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND		100,000.00	.00	.00	.00	100,000.00	.00
TOTAL **OTHER OPERATING REV**		100,000.00	.00	.00	.00	100,000.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	-10,900.36	.00	-26,815.15	26,815.15	.00
TOTAL TITLE NOT FOUND		.00	-10,900.36	.00	-26,815.15	26,815.15	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	700,000.00	246,434.84	.00	1,517,845.75	-817,845.75	216.84
TOTAL TITLE NOT FOUND		700,000.00	246,434.84	.00	1,517,845.75	-817,845.75	216.84
TOTAL **INTEREST EARNED**		700,000.00	235,534.48	.00	1,491,030.60	-791,030.60	213.00
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48101	GRANTS - OPERATING	.00	.00	.00	7,889.59	-7,889.59	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	7,889.59	-7,889.59	.00
TOTAL **GRANTS & DONATIONS**		.00	.00	.00	7,889.59	-7,889.59	.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	-6,628.32	6,628.32	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-6,628.32	6,628.32	.00
TOTAL **DISP OF FIXED ASSETS*	.00	.00	.00	-6,628.32	6,628.32	.00
TOTAL *NON-OPERATING REVENUES	700,000.00	235,534.48	.00	1,492,291.87	-792,291.87	213.18
TOTAL ELECTRIC UTILITY	25,427,420.00	235,534.48	.00	1,492,291.87	23,935,128.13	5.87
FUND GROUP-5 YUBA BEAR & ROLLINS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	3,589,067.44	.00	14,952,532.66	-14,952,532.66	.00
TOTAL TITLE NOT FOUND	.00	3,589,067.44	.00	14,952,532.66	-14,952,532.66	.00
TOTAL **ELECTRIC POWER REVENUE	.00	3,589,067.44	.00	14,952,532.66	-14,952,532.66	.00
TOTAL *OPERATING REVENUES*	.00	3,589,067.44	.00	14,952,532.66	-14,952,532.66	.00
TOTAL YUBA BEAR & ROLLINS	.00	3,589,067.44	.00	14,952,532.66	-14,952,532.66	.00
FUND GROUP-7 NID PLANTS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	196,668.58	.00	1,320,470.10	-1,320,470.10	.00
TOTAL TITLE NOT FOUND	.00	196,668.58	.00	1,320,470.10	-1,320,470.10	.00
TOTAL **ELECTRIC POWER REVENUE	.00	196,668.58	.00	1,320,470.10	-1,320,470.10	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	.00	.00	.00	37,050.49	-37,050.49	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	37,050.49	-37,050.49	.00
TOTAL **REIMBURSABLE COSTS**	.00	.00	.00	37,050.49	-37,050.49	.00
TOTAL *OPERATING REVENUES*	.00	196,668.58	.00	1,357,520.59	-1,357,520.59	.00
TOTAL NID PLANTS	.00	196,668.58	.00	1,357,520.59	-1,357,520.59	.00
TOTAL HYDROELECTRIC	25,427,420.00	4,021,270.50	.00	17,802,345.12	7,625,074.88	70.01

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
-------------------	-----------------	--------	--------------------	-------------	--------------------------	----------------------	-------------

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 16
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL TITLE NOT FOUND	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL TITLE NOT FOUND	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL TITLE NOT FOUND	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL HYDRO CAPITAL IMPROVEME	3,470,875.00	.00	.00	3,470,875.00	.00	100.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
TOTAL TITLE NOT FOUND	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
TOTAL TITLE NOT FOUND	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
TOTAL TITLE NOT FOUND	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	.00	.00	13,270.50	-13,270.50	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	13,270.50	-13,270.50	.00
TOTAL **INSURANCE STLMTS/REF*	.00	.00	.00	13,270.50	-13,270.50	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	13,270.50	-13,270.50	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	-490.02	.00	-1,765.93	1,765.93	.00
TOTAL TITLE NOT FOUND	.00	-490.02	.00	-1,765.93	1,765.93	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	40,000.00	11,078.35	.00	117,557.79	-77,557.79	293.89
47777 TRANSFER IN - OPERATING	17,257,167.18	.00	.00	12,942,875.40	4,314,291.78	75.00
TOTAL TITLE NOT FOUND	17,297,167.18	11,078.35	.00	13,060,433.19	4,236,733.99	75.51
TOTAL **INTEREST EARNED**	17,297,167.18	10,588.33	.00	13,058,667.26	4,238,499.92	75.50
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	742,950.00	.00	.00	26,725.00	716,225.00	3.60
TOTAL TITLE NOT FOUND	742,950.00	.00	.00	26,725.00	716,225.00	3.60
TOTAL **GRANTS & DONATIONS**	742,950.00	.00	.00	26,725.00	716,225.00	3.60
TOTAL *NON-OPERATING REVENUES	18,040,117.18	10,588.33	.00	13,085,392.26	4,954,724.92	72.53
TOTAL INTERNAL SERVICES GROUP	21,777,084.18	10,588.33	.00	16,835,629.76	4,941,454.42	77.31
TOTAL INTERNAL SERVICES	21,777,084.18	10,588.33	.00	16,835,629.76	4,941,454.42	77.31

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 18
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
-------------------	-----------------	--------	--------------------	-------------	--------------------------	----------------------	-------------

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:11

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 19
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-85 PENSION TRUST
FUND GROUP- TITLE NOT FOUND
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-47560 **INTEREST EARNED**

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47777 TRANSFER IN - OPERATING	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL TITLE NOT FOUND	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL **INTEREST EARNED**	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL *NON-OPERATING REVENUES	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL TITLE NOT FOUND	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL PENSION TRUST	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL REPORT	113,354,019.21	6,916,160.15	.00	83,115,895.15	30,238,124.06	73.32

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52720	BAD DEBTS	22,084.53	.00	.00	22,084.53	.00	100.00
	TOTAL TITLE NOT FOUND	22,084.53	.00	.00	22,084.53	.00	100.00
	TOTAL *ADMINISTRATIVE EXP**	22,084.53	.00	.00	22,084.53	.00	100.00
	TOTAL *OPERATING EXPENSES*	22,084.53	.00	.00	22,084.53	.00	100.00

1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	-443,583.32	443,583.32	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-443,583.32	443,583.32	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-443,583.32	443,583.32	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	.00	.00	-443,583.32	443,583.32	.00
	TOTAL WATER UTILITY	22,084.53	.00	.00	-421,498.79	443,583.32	-1908.57

FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*

2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
51326	CEPPT PENSION TR CONTRIB	10,117.00	.00	.00	10,117.00	.00	100.00
	TOTAL TITLE NOT FOUND	10,117.00	.00	.00	10,117.00	.00	100.00
	TOTAL TITLE NOT FOUND	10,117.00	.00	.00	10,117.00	.00	100.00

2ND SUBTOTAL-51050 **PAYROLL COSTS**

3RD SUBTOTAL-51060	#SALARIES AND WAGES#						
51101	SALARY	10,458,820.19	635,130.09	.00	6,136,632.46	4,322,187.73	58.67
51105	OVERTIME	142,594.28	9,401.75	.00	86,037.79	56,556.49	60.34
51106	DOUBLE TIME	103,567.26	6,855.74	.00	64,211.36	39,355.90	62.00
51128	TRAINING & SEMINARS	.00	.00	.00	5,227.41	-5,227.41	.00
51144	STANDBY	226,335.70	23,552.82	.00	180,753.33	45,582.37	79.86
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	.00	.00	185.49	-185.49	.00
51201	TEMP LABOR-PERS EXEMPT	477,300.00	28,603.91	.00	321,931.70	155,368.30	67.45
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	725.41	-725.41	.00
	TOTAL #SALARIES AND WAGES#	11,408,617.43	703,544.31	.00	6,795,704.95	4,612,912.48	59.57

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	47,422.43	.00	363,429.15	-363,429.15	.00
51111	VACATION	.00	53,704.11	.00	447,614.62	-447,614.62	.00
51112	SICK LEAVE	.00	27,130.40	.00	256,455.30	-256,455.30	.00
51113	ADMINISTRATIVE LEAVE	.00	2,137.76	.00	15,789.02	-15,789.02	.00
51114	COMP TIME OFF	.00	1,106.43	.00	-22,300.17	22,300.17	.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51115	OTHER PD LEAVE(JURY,FUNL	.00	444.92	.00	9,476.69	-9,476.69	.00
51116	CTO PAYOFF	.00	.00	.00	449.82	-449.82	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	1,307.00	.00	2,918.95	-2,918.95	.00
	TOTAL #PAID LEAVE#	.00	133,253.05	.00	1,073,833.38	-1,073,833.38	.00

3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	7,614.26	.00	.00	.00	7,614.26	.00
51306	SHORT TERM DISABILITY	25,978.30	2,176.98	.00	19,669.25	6,309.05	75.71
51310	MEDICARE	158,941.62	12,269.76	.00	114,610.37	44,331.25	72.11
51311	PENSION PREMIUMS	1,127,048.49	79,657.34	.00	767,212.20	359,836.29	68.07
51312	HEALTH INSURANCE	2,917,777.60	235,657.87	.00	2,128,853.01	788,924.59	72.96
51313	LIFE INSURANCE	62,233.83	5,089.25	.00	45,859.16	16,374.67	73.69
51314	DENTAL INSURANCE	130,576.51	10,851.33	.00	97,598.54	32,977.97	74.74
51315	VISION INSURANCE	21,238.84	1,734.93	.00	15,676.89	5,561.95	73.81
51316	LONG TERM DISABILITY	25,559.54	2,046.21	.00	18,375.10	7,184.44	71.89
51317	WORKERS COMP	322,450.06	21,945.29	.00	227,620.37	94,829.69	70.59
51318	UNEMPLOYMENT INSURANCE	383,652.16	.00	.00	26,159.00	357,493.16	6.82
51319	FICA	507,721.12	1,870.66	.00	20,196.86	487,524.26	3.98
51321	HEALTH BENEFIT-RETIRES	629,787.48	59,813.42	.00	535,395.06	94,392.42	85.01
51324	OPEB NET ARC (EXPENSE)	612,512.77	.00	.00	612,512.77	.00	100.00
51325	PENSION EXP - UAAL	2,696,165.16	178,682.82	.00	1,784,340.00	911,825.16	66.18
	TOTAL #BENEFITS#	9,629,257.74	611,795.86	.00	6,414,078.58	3,215,179.16	66.61
TOTAL **PAYROLL COSTS**		21,037,875.17	1,448,593.22	.00	14,283,616.91	6,754,258.26	67.89

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

3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	801,000.00	77,702.31	154,414.24	547,671.61	98,914.15	87.65
52502	FACILITY MAINTENANCE	75,000.00	250.00	.00	870.52	74,129.48	1.16
52503	EQUIPMENT MAINTENANCE	322,320.00	15,994.92	9,670.93	143,282.37	169,366.70	47.45
52504	MATERIALS	2,588,325.00	114,471.35	67,131.31	1,420,659.31	1,100,534.38	57.48
52505	SAFETY SUPPLIES	91,190.00	4,901.86	.00	26,305.61	64,884.39	28.85
52506	SMALL TOOLS	40,367.00	1,412.67	.00	13,090.77	27,276.23	32.43
	TOTAL TITLE NOT FOUND	3,918,202.00	214,733.11	231,216.48	2,151,880.19	1,535,105.33	60.82

3RD SUBTOTAL- TITLE NOT FOUND							
52507	WATER PURCHASE	1,650,000.00	149,718.52	.00	314,910.93	1,335,089.07	19.09
52515	NON-CAPITAL VEH & EQUIP	291,680.00	36,586.17	56,158.80	121,570.43	113,950.77	60.93
52516	UNIFORM EXPENSES	51,550.00	1,820.15	11,680.17	14,806.92	25,062.91	51.38
52517	FURNITURE & FIXTURES	7,560.00	256.91	.00	2,139.36	5,420.64	28.30
52611	DISCOUNT	.00	-500.39	128.99	-2,628.14	2,499.15	.00
	TOTAL TITLE NOT FOUND	2,000,790.00	187,881.36	67,967.96	450,799.50	1,482,022.54	25.93
TOTAL **MATERIALS & SUPPLIES*		5,918,992.00	402,614.47	299,184.44	2,602,679.69	3,017,127.87	49.03

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	499,174.00	32,941.25	64,693.06	156,511.99	277,968.95	44.31
52604	LEGAL FEES	23,500.00	.00	.00	.00	23,500.00	.00
52608	FED/ST/CO FEES	351,680.00	220.00	.00	215,370.11	136,309.89	61.24
TOTAL TITLE NOT FOUND		874,354.00	33,161.25	64,693.06	371,882.10	437,778.84	49.93
3RD SUBTOTAL- TITLE NOT FOUND							
52612	WATER RIGHTS	154,000.00	11,866.57	138,133.43	11,866.57	4,000.00	97.40
52615	CONTRACTOR FEES	1,506,128.00	20,443.79	863,689.82	316,310.41	326,127.77	78.35
TOTAL TITLE NOT FOUND		1,660,128.00	32,310.36	1,001,823.25	328,176.98	330,127.77	80.11
TOTAL **OUTSIDE SERVICES/FEES		2,534,482.00	65,471.61	1,066,516.31	700,059.08	767,906.61	69.70
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52706	DUES, PUBLCTNS, SPNSRSH	28,476.00	.00	.00	21,448.07	7,027.93	75.32
52710	SUPPLIES	250,920.00	14,477.75	92,845.70	128,983.85	29,090.45	88.41
52711	EDUCATION/TRAINING/MEALS	90,453.00	3,837.40	.00	30,247.72	60,205.28	33.44
52713	UTILITIES	1,326,680.00	102,151.43	.00	1,250,029.04	76,650.96	94.22
52714	SOFTWARE PROGRAMS/LICENS	69,400.00	19,727.26	.00	42,176.28	27,223.72	60.77
52804	BANK FEES	60,300.00	6,604.28	16,103.44	26,845.21	17,351.35	71.22
TOTAL TITLE NOT FOUND		1,826,229.00	146,798.12	108,949.14	1,499,730.17	217,549.69	88.09
TOTAL *ADMINISTRATIVE EXP**		1,826,229.00	146,798.12	108,949.14	1,499,730.17	217,549.69	88.09
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	20,853,886.88	.00	.00	18,092,740.13	2,761,146.75	86.76
TOTAL TITLE NOT FOUND		20,853,886.88	.00	.00	18,092,740.13	2,761,146.75	86.76
TOTAL **NON-ROUTINE MAINT**		20,853,886.88	.00	.00	18,092,740.13	2,761,146.75	86.76
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	707,160.00	37,715.05	.00	413,396.43	293,763.57	58.46
TOTAL TITLE NOT FOUND		707,160.00	37,715.05	.00	413,396.43	293,763.57	58.46
TOTAL **ADMINISTRATIVE EXP**		707,160.00	37,715.05	.00	413,396.43	293,763.57	58.46
TOTAL *OPERATING EXPENSES*		52,888,742.05	2,101,192.47	1,474,649.89	37,602,339.41	13,811,752.75	73.89
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	13,050.98	.00	.00	-2,921.83	15,972.81	-22.39

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-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
60111	LOAN INTEREST-CEMENT HIL	57,900.33	.00	.00	30,520.54	27,379.79	52.71
60112	LOAN PRINCIPAL-CEMENT HI	553,280.13	.00	.00	275,069.69	278,210.44	49.72
60116	BOND INTEREST-2016A	586,600.00	272,675.00	.00	586,600.00	.00	100.00
60117	BOND PRINCIPAL-2016A	1,650,000.00	.00	.00	1,650,000.00	.00	100.00
60118	BOND INTEREST-2020A	416,450.00	199,475.00	.00	416,450.00	.00	100.00
60119	BOND PRINCIPAL-2020A	700,000.00	.00	.00	700,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	3,977,281.44	472,150.00	.00	3,655,718.40	321,563.04	91.92
	TOTAL **INTEREST ON L/T DEBT*	3,977,281.44	472,150.00	.00	3,655,718.40	321,563.04	91.92
	TOTAL *NON-OPERATING EXPENSES	3,977,281.44	472,150.00	.00	3,655,718.40	321,563.04	91.92
1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*							
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	264.16	-264.16	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	264.16	-264.16	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	264.16	-264.16	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	.00	.00	264.16	-264.16	.00
	TOTAL OPERATING GROUP	56,866,023.49	2,573,342.47	1,474,649.89	41,258,321.97	14,133,051.63	75.15
	TOTAL WATER	56,888,108.02	2,573,342.47	1,474,649.89	40,836,823.18	14,576,634.95	74.38

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52804	BANK FEES	1,500.00	64.70	.00	538.19	961.81	35.88
	TOTAL TITLE NOT FOUND	1,500.00	64.70	.00	538.19	961.81	35.88
	TOTAL *ADMINISTRATIVE EXP**	1,500.00	64.70	.00	538.19	961.81	35.88
2ND SUBTOTAL-	54050 **NON-ROUTINE MAINT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	218,580.00	.00	.00	109,290.00	109,290.00	50.00
	TOTAL TITLE NOT FOUND	218,580.00	.00	.00	109,290.00	109,290.00	50.00
	TOTAL **NON-ROUTINE MAINT**	218,580.00	.00	.00	109,290.00	109,290.00	50.00
	TOTAL *OPERATING EXPENSES*	220,080.00	64.70	.00	109,828.19	110,251.81	49.90
	TOTAL OPERATING GROUP	220,080.00	64.70	.00	109,828.19	110,251.81	49.90
	TOTAL CAPACITY FEES	220,080.00	64.70	.00	109,828.19	110,251.81	49.90

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-15 WATER CAPITAL IMPROVEMENT
 FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52604	LEGAL FEES	785,000.00	.00	.00	785,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	785,000.00	.00	.00	785,000.00	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	785,000.00	.00	.00	785,000.00	.00	100.00
2ND SUBTOTAL-	52090 **CAPITAL EXPENDITURES**						
3RD SUBTOTAL-	TITLE NOT FOUND						
52901	LAND/EASEMENT PURCHASES	30,000.00	.00	.00	2,226.52	27,773.48	7.42
52902	VEHICLE PURCHASES	1,138,000.00	460.54	804,008.62	310,356.75	23,634.63	97.92
52904	EQUIPMENT PURCHASES	425,000.00	5,441.79	64,000.00	332,149.86	28,850.14	93.21
52950	DESIGN	444,189.00	31,357.58	52,441.58	133,626.25	258,121.17	41.89
52951	ENVIRONMENTAL	198,900.00	26,654.49	24.88	58,882.97	139,992.15	29.62
52952	CONSTRUCTION	4,797,062.00	782,639.68	799,996.85	2,671,947.41	1,325,117.74	72.38
52953	MAINTENANCE & REPAIR	56,280.00	.00	.00	16,537.52	39,742.48	29.38
	TOTAL TITLE NOT FOUND	7,089,431.00	846,554.08	1,720,471.93	3,525,727.28	1,843,231.79	74.00
	TOTAL **CAPITAL EXPENDITURES*	7,089,431.00	846,554.08	1,720,471.93	3,525,727.28	1,843,231.79	74.00
	TOTAL *OPERATING EXPENSES*	7,874,431.00	846,554.08	1,720,471.93	4,310,727.28	1,843,231.79	76.59
1ST SUBTOTAL-	60050 *NON-OPERATING EXPENSES*						
2ND SUBTOTAL-	60100 **INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	531.85	-531.85	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	531.85	-531.85	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	531.85	-531.85	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	531.85	-531.85	.00
	TOTAL CAPITAL IMPROVEMENT GRO	7,874,431.00	846,554.08	1,720,471.93	4,311,259.13	1,842,699.94	76.60
	TOTAL WATER CAPITAL IMPROVEME	7,874,431.00	846,554.08	1,720,471.93	4,311,259.13	1,842,699.94	76.60

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	10,000.00	.00	3,268.00	6,732.00	.00	100.00
	TOTAL TITLE NOT FOUND	10,000.00	.00	3,268.00	6,732.00	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	10,000.00	.00	3,268.00	6,732.00	.00	100.00
	TOTAL *OPERATING EXPENSES*	10,000.00	.00	3,268.00	6,732.00	.00	100.00
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60120	CFD LOAN INTEREST	18,545.01	10,185.92	.00	10,185.92	8,359.09	54.93
60121	CFD LOAN PRINCIPAL	321,817.39	159,995.28	.00	159,995.28	161,822.11	49.72
60122	CONNECTION LOAN INTEREST	8,758.01	4,502.42	.00	4,502.42	4,255.59	51.41
60123	CONNECTION LOAN PRINCIPA	43,481.81	21,617.49	.00	21,617.49	21,864.32	49.72
	TOTAL TITLE NOT FOUND	392,602.22	196,301.11	.00	196,301.11	196,301.11	50.00
	TOTAL **INTEREST ON L/T DEBT*	392,602.22	196,301.11	.00	196,301.11	196,301.11	50.00
	TOTAL *NON-OPERATING EXPENSES	392,602.22	196,301.11	.00	196,301.11	196,301.11	50.00
	TOTAL OPERATING GROUP	402,602.22	196,301.11	3,268.00	203,033.11	196,301.11	51.24
	TOTAL CEMENT HILL	402,602.22	196,301.11	3,268.00	203,033.11	196,301.11	51.24

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52603	CONSULTANT FEES	8,000.00	.00	4,268.00	3,732.00	.00	100.00
	TOTAL TITLE NOT FOUND	8,000.00	.00	4,268.00	3,732.00	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	8,000.00	.00	4,268.00	3,732.00	.00	100.00
	TOTAL *OPERATING EXPENSES*	8,000.00	.00	4,268.00	3,732.00	.00	100.00

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

60113	BOND INTEREST-RODEO FLAT	15,390.00	6,442.50	.00	12,885.00	2,505.00	83.72
60114	BOND PRINCIPAL-RODEO FLA	27,900.00	23,400.00	.00	23,400.00	4,500.00	83.87
	TOTAL TITLE NOT FOUND	43,290.00	29,842.50	.00	36,285.00	7,005.00	83.82
	TOTAL **INTEREST ON L/T DEBT*	43,290.00	29,842.50	.00	36,285.00	7,005.00	83.82
	TOTAL *NON-OPERATING EXPENSES	43,290.00	29,842.50	.00	36,285.00	7,005.00	83.82
	TOTAL OPERATING GROUP	51,290.00	29,842.50	4,268.00	40,017.00	7,005.00	86.34
	TOTAL RODEO FLAT	51,290.00	29,842.50	4,268.00	40,017.00	7,005.00	86.34

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
51326 CEPPT PENSION TR CONTRIB	821.00	.00	.00	821.00	.00	100.00
TOTAL TITLE NOT FOUND	821.00	.00	.00	821.00	.00	100.00
TOTAL TITLE NOT FOUND	821.00	.00	.00	821.00	.00	100.00
2ND SUBTOTAL-51050 **PAYROLL COSTS**						
3RD SUBTOTAL-51060 #SALARIES AND WAGES#						
51101 SALARY	626,418.17	46,672.54	.00	350,130.17	276,288.00	55.89
51105 OVERTIME	5,017.42	.00	.00	862.68	4,154.74	17.19
51201 TEMP LABOR-PERS EXEMPT	240,000.00	27,996.00	.00	150,366.02	89,633.98	62.65
51203 OVERTIME-TEMP-PERS EXEMP	.00	174.75	.00	1,241.63	-1,241.63	.00
TOTAL #SALARIES AND WAGES#	871,435.59	74,843.29	.00	502,600.50	368,835.09	57.68
3RD SUBTOTAL-51065 #PAID LEAVE#						
51110 HOLIDAY	.00	3,602.32	.00	18,445.24	-18,445.24	.00
51111 VACATION	.00	4,597.22	.00	24,637.06	-24,637.06	.00
51112 SICK LEAVE	.00	1,260.31	.00	15,470.13	-15,470.13	.00
51114 COMP TIME OFF	.00	.00	.00	-662.39	662.39	.00
51115 OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	294.40	-294.40	.00
51213 SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	558.63	-558.63	.00
TOTAL #PAID LEAVE#	.00	9,459.85	.00	58,743.07	-58,743.07	.00
3RD SUBTOTAL-51070 #BENEFITS#						
51305 AIR AMBULANCE	403.45	.00	.00	.00	403.45	.00
51306 SHORT TERM DISABILITY	211.41	17.20	.00	154.84	56.57	73.24
51310 MEDICARE	9,184.82	1,230.08	.00	8,007.26	1,177.56	87.18
51311 PENSION PREMIUMS	67,504.49	4,277.76	.00	40,721.55	26,782.94	60.32
51312 HEALTH INSURANCE	113,450.64	8,576.49	.00	77,288.98	36,161.66	68.13
51313 LIFE INSURANCE	3,501.51	297.11	.00	2,389.77	1,111.74	68.25
51314 DENTAL INSURANCE	4,125.60	274.71	.00	2,541.48	1,584.12	61.60
51315 VISION INSURANCE	1,125.36	78.15	.00	718.98	406.38	63.89
51316 LONG TERM DISABILITY	1,503.84	107.64	.00	968.76	535.08	64.42
51317 WORKERS COMP	25,327.29	2,433.39	.00	20,341.24	4,986.05	80.31
51318 UNEMPLOYMENT INSURANCE	22,170.25	.00	.00	42,855.00	-20,684.75	193.30
51319 FICA	31,117.37	2,676.58	.00	10,364.32	20,753.05	33.31
51321 HEALTH BENEFIT-RETIREEES	11,816.52	1,203.06	.00	10,839.01	977.51	91.73
51324 OPEB NET ARC (EXPENSE)	57,238.60	.00	.00	57,238.60	.00	100.00
51325 PENSION EXP - UAAL	155,809.48	9,587.96	.00	94,719.46	61,090.02	60.79
TOTAL #BENEFITS#	504,490.63	30,760.13	.00	369,149.25	135,341.38	73.17
TOTAL **PAYROLL COSTS**	1,375,926.22	115,063.27	.00	930,492.82	445,433.40	67.63
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**						
3RD SUBTOTAL- TITLE NOT FOUND						

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-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
52503	EQUIPMENT MAINTENANCE	101,750.00	974.69	1,367.23	8,381.30	92,001.47	9.58
52504	MATERIALS	206,475.00	6,037.97	72,045.23	81,171.92	53,257.85	74.21
52505	SAFETY SUPPLIES	3,500.00	.00	.00	1,064.41	2,435.59	30.41
52506	SMALL TOOLS	7,000.00	.00	.00	43.01	6,956.99	.61
	TOTAL TITLE NOT FOUND	318,725.00	7,012.66	73,412.46	90,660.64	154,651.90	51.48

3RD SUBTOTAL- TITLE NOT FOUND

52516	UNIFORM EXPENSES	2,000.00	46.40	364.01	457.71	1,178.28	41.09
	TOTAL TITLE NOT FOUND	2,000.00	46.40	364.01	457.71	1,178.28	41.09

	TOTAL **MATERIALS & SUPPLIES*	320,725.00	7,059.06	73,776.47	91,118.35	155,830.18	51.41
--	-------------------------------	------------	----------	-----------	-----------	------------	-------

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

3RD SUBTOTAL- TITLE NOT FOUND

52604	LEGAL FEES	15,000.00	5,133.50	.00	9,628.00	5,372.00	64.19
52608	FED/ST/CO FEES	30,450.00	.00	.00	9,003.41	21,446.59	29.57
	TOTAL TITLE NOT FOUND	45,450.00	5,133.50	.00	18,631.41	26,818.59	40.99

3RD SUBTOTAL- TITLE NOT FOUND

52609	TEMPORARY LABOR	420,000.00	54,531.71	197,353.43	222,646.57	.00	100.00
52615	CONTRACTOR FEES	589,410.00	5,055.40	25,640.90	427,582.60	136,186.50	76.89
	TOTAL TITLE NOT FOUND	1,009,410.00	59,587.11	222,994.33	650,229.17	136,186.50	86.51

	TOTAL **OUTSIDE SERVICES/FEES	1,054,860.00	64,720.61	222,994.33	668,860.58	163,005.09	84.55
--	-------------------------------	--------------	-----------	------------	------------	------------	-------

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	.00	500.00	.00
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	388.00	.00	3,509.28	3,990.72	46.79
52710	SUPPLIES	5,000.00	.00	.00	3,588.63	1,411.37	71.77
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	181.96	118.04	60.65
52713	UTILITIES	224,640.00	45,694.36	.00	195,015.35	29,624.65	86.81
52714	SOFTWARE PROGRAMS/LICENS	600.00	350.00	.00	900.00	-300.00	150.00
52804	BANK FEES	75,000.00	1,497.47	.00	47,677.41	27,322.59	63.57
	TOTAL TITLE NOT FOUND	313,540.00	47,929.83	.00	250,872.63	62,667.37	80.01

	TOTAL *ADMINISTRATIVE EXP**	313,540.00	47,929.83	.00	250,872.63	62,667.37	80.01
--	-----------------------------	------------	-----------	-----	------------	-----------	-------

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

3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	1,107,106.71	.00	.00	891,392.12	215,714.59	80.52
	TOTAL TITLE NOT FOUND	1,107,106.71	.00	.00	891,392.12	215,714.59	80.52

	TOTAL **NON-ROUTINE MAINT**	1,107,106.71	.00	.00	891,392.12	215,714.59	80.52
--	-----------------------------	--------------	-----	-----	------------	------------	-------

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-30 RECREATION
FUND GROUP-0 GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-56050	**ADMINISTRATIVE EXP**						
3RD SUBTOTAL-	TITLE NOT FOUND						
56127	FUEL EXPENSES	100,000.00	5,568.43	.00	29,143.53	70,856.47	29.14
	TOTAL TITLE NOT FOUND	100,000.00	5,568.43	.00	29,143.53	70,856.47	29.14
	TOTAL **ADMINISTRATIVE EXP**	100,000.00	5,568.43	.00	29,143.53	70,856.47	29.14
	TOTAL *OPERATING EXPENSES*	4,272,978.93	240,341.20	296,770.80	2,862,701.03	1,113,507.10	73.94
	TOTAL GROUP	4,272,978.93	240,341.20	296,770.80	2,862,701.03	1,113,507.10	73.94
	TOTAL RECREATION	4,272,978.93	240,341.20	296,770.80	2,862,701.03	1,113,507.10	73.94

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-35 REC CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52904	EQUIPMENT PURCHASES	76,000.00	.00	.00	.00	76,000.00	.00
	TOTAL TITLE NOT FOUND	76,000.00	.00	.00	.00	76,000.00	.00
	TOTAL **CAPITAL EXPENDITURES*	76,000.00	.00	.00	.00	76,000.00	.00
	TOTAL *OPERATING EXPENSES*	76,000.00	.00	.00	.00	76,000.00	.00
	TOTAL CAPITAL IMPROVEMENT GRO	76,000.00	.00	.00	.00	76,000.00	.00
	TOTAL REC CAPITAL IMPROVEMENT	76,000.00	.00	.00	.00	76,000.00	.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
90003 FIXED ASSET CONTRA EXP	.00	.00	.00	-104,864.48	104,864.48	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-104,864.48	104,864.48	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-104,864.48	104,864.48	.00
TOTAL *ACCOUNTING ADJUSTMENTS	.00	.00	.00	-104,864.48	104,864.48	.00
TOTAL ELECTRIC UTILITY	.00	.00	.00	-104,864.48	104,864.48	.00

FUND GROUP-1 OPERATING GROUP						
1ST SUBTOTAL-50050 *OPERATING EXPENSES*						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
51326 CEPPT PENSION TR CONTRIB	-13,503.00	.00	.00	-13,503.00	.00	100.00
TOTAL TITLE NOT FOUND	-13,503.00	.00	.00	-13,503.00	.00	100.00
TOTAL TITLE NOT FOUND	-13,503.00	.00	.00	-13,503.00	.00	100.00

2ND SUBTOTAL-51050 **PAYROLL COSTS**						
3RD SUBTOTAL-51060 #SALARIES AND WAGES#						
51101 SALARY	3,960,280.95	235,989.72	.00	2,250,439.97	1,709,840.98	56.83
51105 OVERTIME	195,389.93	5,403.64	.00	116,792.92	78,597.01	59.77
51106 DOUBLE TIME	30,035.88	1,932.88	.00	10,672.81	19,363.07	35.53
51121 VARIOUS MEETINGS	.00	.00	.00	230.91	-230.91	.00
51128 TRAINING & SEMINARS	.00	.00	.00	1,144.85	-1,144.85	.00
51144 STANDBY	.00	2,675.46	.00	25,244.56	-25,244.56	.00
51200 TEMP LABOR - PERS	.00	.00	.00	173.25	-173.25	.00
51201 TEMP LABOR-PERS EXEMPT	70,000.00	7,319.20	.00	47,101.00	22,899.00	67.29
51203 OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	1,176.30	-1,176.30	.00
TOTAL #SALARIES AND WAGES#	4,255,706.76	253,320.90	.00	2,452,976.57	1,802,730.19	57.64

3RD SUBTOTAL-51065 #PAID LEAVE#						
51110 HOLIDAY	.00	19,199.18	.00	140,444.82	-140,444.82	.00
51111 VACATION	.00	17,550.78	.00	192,775.71	-192,775.71	.00
51112 SICK LEAVE	.00	10,598.52	.00	99,289.25	-99,289.25	.00
51113 ADMINISTRATIVE LEAVE	.00	5,533.71	.00	13,747.20	-13,747.20	.00
51114 COMP TIME OFF	.00	2,271.24	.00	-33,085.35	33,085.35	.00
51115 OTHER PD LEAVE(JURY, FUNL	.00	173.97	.00	2,894.10	-2,894.10	.00
51116 CTO PAYOFF	.00	.00	.00	15,925.10	-15,925.10	.00
51213 SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	261.40	-261.40	.00
TOTAL #PAID LEAVE#	.00	55,327.40	.00	432,252.23	-432,252.23	.00

3RD SUBTOTAL-51070 #BENEFITS#						
51305 AIR AMBULANCE	2,017.25	.00	.00	.00	2,017.25	.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51306	SHORT TERM DISABILITY	8,805.57	663.52	.00	5,845.42	2,960.15	66.38
51310	MEDICARE	60,202.67	4,473.21	.00	41,646.30	18,556.37	69.18
51311	PENSION PREMIUMS	426,600.77	30,508.66	.00	288,727.94	137,872.83	67.68
51312	HEALTH INSURANCE	829,212.60	68,482.03	.00	614,421.60	214,791.00	74.10
51313	LIFE INSURANCE	23,189.29	1,970.00	.00	17,080.49	6,108.80	73.66
51314	DENTAL INSURANCE	37,804.92	2,973.70	.00	26,763.30	11,041.62	70.79
51315	VISION INSURANCE	5,626.80	453.27	.00	4,079.43	1,547.37	72.50
51316	LONG TERM DISABILITY	9,592.53	763.59	.00	6,798.14	2,794.39	70.87
51317	WORKERS COMP	59,630.35	4,222.87	.00	42,420.13	17,210.22	71.14
51318	UNEMPLOYMENT INSURANCE	75,316.80	.00	.00	1,890.00	73,426.80	2.51
51319	FICA	86,593.29	453.79	.00	3,009.37	83,583.92	3.48
51321	HEALTH BENEFIT-RETIRES	122,162.05	11,501.83	.00	102,773.77	19,388.28	84.13
51324	OPEB NET ARC (EXPENSE)	369,690.93	.00	.00	369,690.93	.00	100.00
51325	PENSION EXP - UAAL	1,021,634.94	68,485.98	.00	670,295.29	351,339.65	65.61
TOTAL	#BENEFITS#	3,138,080.76	194,952.45	.00	2,195,442.11	942,638.65	69.96
TOTAL	**PAYROLL COSTS**	7,393,787.52	503,600.75	.00	5,080,670.91	2,313,116.61	68.72

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52501	CHEMICALS	12,000.00	163.41	.00	2,405.84	9,594.16	20.05
52503	EQUIPMENT MAINTENANCE	380,000.00	72,927.86	36,732.49	250,846.00	92,421.51	75.68
52504	MATERIALS	586,000.00	13,329.43	6,477.72	397,932.76	181,589.52	69.01
52505	SAFETY SUPPLIES	80,050.00	4,673.68	20,529.73	45,626.18	13,894.09	82.64
52506	SMALL TOOLS	59,500.00	1,456.46	.00	9,581.83	49,918.17	16.10
TOTAL	TITLE NOT FOUND	1,117,550.00	92,550.84	63,739.94	706,392.61	347,417.45	68.91

3RD SUBTOTAL- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52515	NON-CAPITAL VEH & EQUIP	50,000.00	.00	.00	7,499.31	42,500.69	15.00
52516	UNIFORM EXPENSES	3,500.00	86.10	199.63	721.12	2,579.25	26.31
52517	FURNITURE & FIXTURES	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	TITLE NOT FOUND	62,500.00	86.10	199.63	8,220.43	54,079.94	13.47
TOTAL	**MATERIALS & SUPPLIES*	1,180,050.00	92,636.94	63,939.57	714,613.04	401,497.39	65.98

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	2,305,500.00	68,039.10	672,858.27	1,214,602.74	418,038.99	81.87
52604	LEGAL FEES	300,000.00	15,645.50	.00	151,576.96	148,423.04	50.53
52607	FRANCHISE FEES	81,024.00	7,028.40	.00	31,627.80	49,396.20	39.04
52608	FED/ST/CO FEES	1,546,150.00	5,088.44	.00	835,711.22	710,438.78	54.05
TOTAL	TITLE NOT FOUND	4,232,674.00	95,801.44	672,858.27	2,233,518.72	1,326,297.01	68.67

3RD SUBTOTAL- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52612	WATER RIGHTS	150,000.00	.00	.00	96,955.31	53,044.69	64.64
52615	CONTRACTOR FEES	965,504.00	23,270.42	47,140.06	653,896.07	264,467.87	72.61

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-50 HYDROELECTRIC
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
TOTAL	TITLE NOT FOUND	1,115,504.00	23,270.42	47,140.06	750,851.38	317,512.56	71.54
TOTAL	**OUTSIDE SERVICES/FEES	5,348,178.00	119,071.86	719,998.33	2,984,370.10	1,643,809.57	69.26

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52704	INSURANCE	65,000.00	.00	.00	.00	65,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	59,100.00	.00	.00	28,416.81	30,683.19	48.08
52710	SUPPLIES	15,500.00	1,411.41	.00	7,930.16	7,569.84	51.16
52711	EDUCATION/TRAINING/MEALS	125,000.00	11,279.85	.00	63,073.77	61,926.23	50.46
52713	UTILITIES	237,950.00	16,602.03	.00	175,989.44	61,960.56	73.96
52714	SOFTWARE PROGRAMS/LICENS	103,500.00	6,652.00	.00	43,414.20	60,085.80	41.95
52804	BANK FEES	69,000.00	9,776.93	24,049.45	40,977.45	3,973.10	94.24
TOTAL	TITLE NOT FOUND	675,050.00	45,722.22	24,049.45	359,801.83	291,198.72	56.86
TOTAL	*ADMINISTRATIVE EXP**	675,050.00	45,722.22	24,049.45	359,801.83	291,198.72	56.86

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	10,368,456.59	.00	.00	9,031,026.15	1,337,430.44	87.10
TOTAL	TITLE NOT FOUND	10,368,456.59	.00	.00	9,031,026.15	1,337,430.44	87.10
TOTAL	**NON-ROUTINE MAINT**	10,368,456.59	.00	.00	9,031,026.15	1,337,430.44	87.10

2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
56127	FUEL EXPENSES	152,900.00	7,598.13	.00	86,042.76	66,857.24	56.27
TOTAL	TITLE NOT FOUND	152,900.00	7,598.13	.00	86,042.76	66,857.24	56.27
TOTAL	**ADMINISTRATIVE EXP**	152,900.00	7,598.13	.00	86,042.76	66,857.24	56.27
TOTAL	*OPERATING EXPENSES*	25,104,919.11	768,629.90	807,987.35	18,243,021.79	6,053,909.97	75.89

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
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	9.65	-9.65	.00
TOTAL	TITLE NOT FOUND	.00	.00	.00	9.65	-9.65	.00
TOTAL	**INTEREST ON L/T DEBT*	.00	.00	.00	9.65	-9.65	.00
TOTAL	*NON-OPERATING EXPENSES	.00	.00	.00	9.65	-9.65	.00

1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

2ND SUBTOTAL- TITLE NOT FOUND

3RD SUBTOTAL- TITLE NOT FOUND

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-50 HYDROELECTRIC
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	1,478.01	-1,478.01	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	1,478.01	-1,478.01	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	1,478.01	-1,478.01	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	.00	.00	1,478.01	-1,478.01	.00
	TOTAL OPERATING GROUP	25,104,919.11	768,629.90	807,987.35	18,244,509.45	6,052,422.31	75.89
	TOTAL HYDROELECTRIC	25,104,919.11	768,629.90	807,987.35	18,139,644.97	6,157,286.79	75.47

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52904	EQUIPMENT PURCHASES	200,000.00	.00	61,035.98	104,932.34	34,031.68	82.98
52950	DESIGN	2,377,876.08	62,237.18	558,687.46	396,203.88	1,422,984.74	40.16
52951	ENVIRONMENTAL	190,050.00	.00	52,234.00	38,002.41	99,813.59	47.48
52952	CONSTRUCTION	1,898,089.92	16,196.59	207,066.01	203,680.04	1,487,343.87	21.64
52953	MAINTENANCE & REPAIR	325,000.00	1,088.69	24,743.25	57,062.69	243,194.06	25.17
	TOTAL TITLE NOT FOUND	4,991,016.00	79,522.46	903,766.70	799,881.36	3,287,367.94	34.13
	TOTAL **CAPITAL EXPENDITURES*	4,991,016.00	79,522.46	903,766.70	799,881.36	3,287,367.94	34.13
	TOTAL *OPERATING EXPENSES*	4,991,016.00	79,522.46	903,766.70	799,881.36	3,287,367.94	34.13
	TOTAL CAPITAL IMPROVEMENT GRO	4,991,016.00	79,522.46	903,766.70	799,881.36	3,287,367.94	34.13
	TOTAL HYDRO CAPITAL IMPROVEME	4,991,016.00	79,522.46	903,766.70	799,881.36	3,287,367.94	34.13

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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

FUND-70 INTERNAL SERVICES
 FUND GROUP-07 INTERNAL SERVICES GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
51326	CEPPT PENSION TR CONTRIB	2,565.00	.00	.00	2,565.00	.00	100.00
	TOTAL TITLE NOT FOUND	2,565.00	.00	.00	2,565.00	.00	100.00
	TOTAL TITLE NOT FOUND	2,565.00	.00	.00	2,565.00	.00	100.00
2ND SUBTOTAL-	51050 **PAYROLL COSTS**						
3RD SUBTOTAL-	51060 #SALARIES AND WAGES#						
51101	SALARY	6,008,664.69	383,748.15	.00	3,587,919.90	2,420,744.79	59.71
51105	OVERTIME	57,272.65	1,361.40	.00	21,402.73	35,869.92	37.37
51106	DOUBLE TIME	592.40	.00	.00	.00	592.40	.00
51200	TEMP LABOR - PERS	.00	224.30	.00	2,579.45	-2,579.45	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	336.46	-336.46	.00
	TOTAL #SALARIES AND WAGES#	6,066,529.74	385,333.85	.00	3,612,238.54	2,454,291.20	59.54
3RD SUBTOTAL-	51065 #PAID LEAVE#						
51110	HOLIDAY	.00	23,014.46	.00	212,223.30	-212,223.30	.00
51111	VACATION	.00	21,295.66	.00	264,024.64	-264,024.64	.00
51112	SICK LEAVE	.00	16,294.03	.00	182,961.81	-182,961.81	.00
51113	ADMINISTRATIVE LEAVE	.00	8,081.53	.00	51,072.65	-51,072.65	.00
51114	COMP TIME OFF	.00	-459.33	.00	-6,948.48	6,948.48	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	3,331.84	-3,331.84	.00
51116	CTO PAYOFF	.00	.00	.00	615.66	-615.66	.00
	TOTAL #PAID LEAVE#	.00	68,226.35	.00	707,281.42	-707,281.42	.00
3RD SUBTOTAL-	51070 #BENEFITS#						
51305	AIR AMBULANCE	3,631.04	.00	.00	.00	3,631.04	.00
51306	SHORT TERM DISABILITY	12,622.12	1,075.59	.00	9,641.74	2,980.38	76.39
51310	MEDICARE	87,779.08	6,603.04	.00	62,875.77	24,903.31	71.63
51311	PENSION PREMIUMS	636,977.46	42,384.27	.00	434,198.71	202,778.75	68.17
51312	HEALTH INSURANCE	1,230,179.96	99,745.74	.00	902,187.18	327,992.78	73.34
51313	LIFE INSURANCE	34,532.50	2,875.77	.00	25,512.39	9,020.11	73.88
51314	DENTAL INSURANCE	56,668.92	4,491.89	.00	41,178.70	15,490.22	72.67
51315	VISION INSURANCE	10,128.24	828.39	.00	7,471.14	2,657.10	73.77
51316	LONG TERM DISABILITY	13,921.79	1,119.86	.00	9,954.39	3,967.40	71.50
51317	WORKERS COMP	58,742.80	5,121.01	.00	53,599.69	5,143.11	91.24
51318	UNEMPLOYMENT INSURANCE	211,880.52	.00	.00	.00	211,880.52	.00
51319	FICA	246,353.68	374.71	.00	3,372.39	242,981.29	1.37
51321	HEALTH BENEFIT-RETIRES	177,166.56	18,532.54	.00	164,677.14	12,489.42	92.95
51324	OPEB NET ARC (EXPENSE)	315,557.70	.00	.00	315,557.70	.00	100.00
51325	PENSION EXP - UAAL	1,470,619.46	101,825.78	.00	1,023,117.62	447,501.84	69.57
	TOTAL #BENEFITS#	4,566,761.83	284,978.59	.00	3,053,344.56	1,513,417.27	66.86
	TOTAL **PAYROLL COSTS**	10,633,291.57	738,538.79	.00	7,372,864.52	3,260,427.05	69.34

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	45,000.00	5,280.42	.00	35,116.42	9,883.58	78.04
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
52503	EQUIPMENT MAINTENANCE	404,752.00	26,960.28	48,026.48	245,636.66	111,088.86	72.55
52504	MATERIALS	158,150.00	16,621.02	21,637.65	76,782.85	59,729.50	62.23
52505	SAFETY SUPPLIES	111,200.00	745.84	.00	39,258.29	71,941.71	35.30
52506	SMALL TOOLS	41,650.00	621.92	.00	6,831.12	34,818.88	16.40
TOTAL TITLE NOT FOUND		780,752.00	50,229.48	69,664.13	403,625.34	307,462.53	60.62
3RD SUBTOTAL- TITLE NOT FOUND							
52515	NON-CAPITAL VEH & EQUIP	258,528.64	12,873.69	31,366.82	156,961.16	70,200.66	72.85
52516	UNIFORM EXPENSES	15,000.00	247.98	1,295.63	1,571.13	12,133.24	19.11
52517	FURNITURE & FIXTURES	46,156.00	3,701.89	.00	34,594.10	11,561.90	74.95
TOTAL TITLE NOT FOUND		319,684.64	16,823.56	32,662.45	193,126.39	93,895.80	70.63
TOTAL **MATERIALS & SUPPLIES*		1,100,436.64	67,053.04	102,326.58	596,751.73	401,358.33	63.53
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	2,524,530.00	66,330.38	547,552.14	467,901.33	1,509,076.53	40.22
52604	LEGAL FEES	430,000.00	53,272.30	.00	254,319.38	175,680.62	59.14
52608	FED/ST/CO FEES	116,300.00	.00	.00	80,046.08	36,253.92	68.83
TOTAL TITLE NOT FOUND		3,070,830.00	119,602.68	547,552.14	802,266.79	1,721,011.07	43.96
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52615	CONTRACTOR FEES	1,099,347.00	5,906.38	578,311.77	185,655.67	335,379.56	69.49
TOTAL TITLE NOT FOUND		1,124,347.00	5,906.38	578,311.77	185,655.67	360,379.56	67.95
TOTAL **OUTSIDE SERVICES/FEES		4,195,177.00	125,509.06	1,125,863.91	987,922.46	2,081,390.63	50.39
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	3,206,575.44	20,165.15	.00	2,641,014.69	565,560.75	82.36
52706	DUES, PUBLCTNS, SPNSRSHP	199,140.00	760.00	.00	147,239.99	51,900.01	73.94
52709	OUTREACH/ADVERTISE/NOTIC	96,000.00	2,600.00	40,998.00	41,581.28	13,420.72	86.02
52710	SUPPLIES	93,850.00	8,815.75	10,500.00	40,542.99	42,807.01	54.39
52711	EDUCATION/TRAINING/MEALS	166,300.00	8,178.39	3,700.00	59,536.93	103,063.07	38.03
52713	UTILITIES	195,270.00	13,187.91	10,228.74	104,298.28	80,742.98	58.65
52714	SOFTWARE PROGRAMS/LICENS	1,032,980.00	6,363.02	26,784.63	648,383.13	357,812.24	65.36
52804	BANK FEES	3,000.00	25.88	.00	373.53	2,626.47	12.45
TOTAL TITLE NOT FOUND		4,993,115.44	60,096.10	92,211.37	3,682,970.82	1,217,933.25	75.61
TOTAL *ADMINISTRATIVE EXP**		4,993,115.44	60,096.10	92,211.37	3,682,970.82	1,217,933.25	75.61

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	15,000.00	2,317.09	.00	2,317.09	12,682.91	15.45
52904	EQUIPMENT PURCHASES	321,000.00	.00	3,450.00	293,111.57	24,438.43	92.39
52950	DESIGN	1,025,349.34	61,414.00	496,818.16	442,958.20	85,572.98	91.65
52952	CONSTRUCTION	1,464,198.66	351,350.95	680,749.87	514,136.13	269,312.66	81.61
TOTAL TITLE NOT FOUND		2,825,548.00	415,082.04	1,181,018.03	1,252,522.99	392,006.98	86.13
TOTAL **CAPITAL EXPENDITURES*		2,825,548.00	415,082.04	1,181,018.03	1,252,522.99	392,006.98	86.13
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	368,600.00	.00	.00	368,600.00	.00	100.00
TOTAL TITLE NOT FOUND		368,600.00	.00	.00	368,600.00	.00	100.00
TOTAL **NON-ROUTINE MAINT**		368,600.00	.00	.00	368,600.00	.00	100.00
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	67,000.00	1,257.89	.00	13,503.85	53,496.15	20.16
TOTAL TITLE NOT FOUND		67,000.00	1,257.89	.00	13,503.85	53,496.15	20.16
TOTAL **ADMINISTRATIVE EXP**		67,000.00	1,257.89	.00	13,503.85	53,496.15	20.16
TOTAL *OPERATING EXPENSES*		24,185,733.65	1,407,536.92	2,501,419.89	14,277,701.37	7,406,612.39	69.38
TOTAL INTERNAL SERVICES GROUP		24,185,733.65	1,407,536.92	2,501,419.89	14,277,701.37	7,406,612.39	69.38
TOTAL INTERNAL SERVICES		24,185,733.65	1,407,536.92	2,501,419.89	14,277,701.37	7,406,612.39	69.38

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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

FUND-80 FIDUCIARY
FUND GROUP- TITLE NOT FOUND
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
2ND SUBTOTAL-60300 **RETIREMENT TRUST EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
60304	CLOSE OUT FUNDS	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL TITLE NOT FOUND	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL **RETIREMENT TRUST EXP*	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL *NON-OPERATING EXPENSES	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL TITLE NOT FOUND	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL FIDUCIARY	82,685.14	.00	.00	82,685.14	.00	100.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:34:49

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 22
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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-85 PENSION TRUST
 FUND GROUP- TITLE NOT FOUND
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
52804 BANK FEES	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL TITLE NOT FOUND	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL *ADMINISTRATIVE EXP**	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL *OPERATING EXPENSES*	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL TITLE NOT FOUND	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL PENSION TRUST	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
 TOTAL REPORT	 124,157,844.07	 6,144,629.44	 7,712,602.56	 81,670,202.98	 34,775,038.53	 71.99

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
52720	BAD DEBTS	22,084.53	.00	.00	22,084.53	.00	100.00
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	-443,583.32	443,583.32	.00
TOTAL	WATER	22,084.53	.00	.00	-421,498.79	443,583.32	-1908.57
BUDGET UNIT - 10114 - ADMINISTRATION							
51313	LIFE INSURANCE	3,454.50	207.40	.00	1,902.20	1,552.30	55.06
51321	HEALTH BENEFIT-RETIREES	629,787.48	59,813.42	.00	535,395.06	94,392.42	85.01
51324	OPEB NET ARC (EXPENSE)	612,512.77	.00	.00	612,512.77	.00	100.00
51326	CEPPT PENSION TR CONTRIB	10,117.00	.00	.00	10,117.00	.00	100.00
52502	FACILITY MAINTENANCE	15,000.00	250.00	.00	250.00	14,750.00	1.67
52603	CONSULTANT FEES	165,000.00	30,564.95	29,693.06	165,140.67	-140.67	100.09
52608	FED/ST/CO FEES	78,500.00	.00	.00	11,842.14	66,657.86	15.09
52611	DISCOUNT	.00	-500.39	128.99	-2,499.15	2,499.15	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	55,000.00	6,604.28	16,103.44	42,948.65	12,051.35	78.09
54000	TRANSFER OUT	20,853,886.88	.00	.00	18,092,740.13	2,761,146.75	86.76
60110	INTEREST EXPENSE	13,050.98	.00	.00	-2,921.83	15,972.81	-22.39
60111	LOAN INTEREST-CEMENT HILL	57,900.33	.00	.00	30,520.54	27,379.79	52.71
60112	LOAN PRINCIPAL-CEMENT HIL	553,280.13	.00	.00	275,069.69	278,210.44	49.72
60116	BOND INTEREST-2016A	586,600.00	272,675.00	.00	586,600.00	.00	100.00
60117	BOND PRINCIPAL-2016A	1,650,000.00	.00	.00	1,650,000.00	.00	100.00
60118	BOND INTEREST-2020A	416,450.00	199,475.00	.00	416,450.00	.00	100.00
60119	BOND PRINCIPAL-2020A	700,000.00	.00	.00	700,000.00	.00	100.00
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
90002	GASB 75 OPEB ADJ	.00	.00	.00	.00	.00	.00
90004	DEBT SERVICE CONTRA EXP	.00	.00	.00	.00	.00	.00
90006	COMPENSATED ABSENCES EXP	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	26,400,540.07	569,089.66	45,925.49	23,126,067.87	3,274,472.20	87.60
BUDGET UNIT - 10115 - MANAGEMENT							
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	169.22	-169.22	.00
TOTAL	MANAGEMENT	.00	.00	.00	169.22	-169.22	.00
BUDGET UNIT - 10118 - INFORMATION SERVICES							
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10131 - CASHIERING							

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10133 - CUSTOMER SERVICE

51101	SALARY	701,849.07	37,836.68	.00	401,797.16	300,051.91	57.25
51105	OVERTIME	2,500.00	.00	.00	.00	2,500.00	.00
51110	HOLIDAY	.00	2,528.65	.00	21,222.79	-21,222.79	.00
51111	VACATION	.00	5,102.38	.00	33,952.54	-33,952.54	.00
51112	SICK LEAVE	.00	3,401.27	.00	32,425.06	-32,425.06	.00
51113	ADMINISTRATIVE LEAVE	.00	1,098.72	.00	2,472.12	-2,472.12	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,498.40	-2,498.40	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,000.00	3,770.91	.00	19,250.10	5,749.90	77.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	342.81	-342.81	.00
51305	AIR AMBULANCE	621.15	.00	.00	.00	621.15	.00
51306	SHORT TERM DISABILITY	2,269.21	178.36	.00	1,652.54	616.67	72.82
51310	MEDICARE	10,188.42	777.16	.00	7,398.27	2,790.15	72.61
51311	PENSION PREMIUMS	75,518.96	5,196.61	.00	52,392.24	23,126.72	69.38
51312	HEALTH INSURANCE	237,221.32	17,175.90	.00	157,393.54	79,827.78	66.35
51313	LIFE INSURANCE	3,958.42	324.02	.00	2,903.99	1,054.43	73.36
51314	DENTAL INSURANCE	10,038.43	855.49	.00	7,322.74	2,715.69	72.95
51315	VISION INSURANCE	1,732.60	140.67	.00	1,266.03	466.57	73.07
51316	LONG TERM DISABILITY	1,754.62	137.94	.00	1,236.46	518.16	70.47
51317	WORKERS COMP	1,878.88	118.61	.00	1,291.63	587.25	68.74
51318	UNEMPLOYMENT INSURANCE	24,592.71	.00	.00	.00	24,592.71	.00
51319	FICA	43,564.24	233.80	.00	1,214.79	42,349.45	2.79
51325	PENSION EXP - UAAL	172,744.21	11,647.49	.00	122,030.05	50,714.16	70.64
52503	EQUIPMENT MAINTENANCE	5,500.00	597.61	1,339.81	2,947.61	2,552.39	53.59
52504	MATERIALS	116,000.00	916.47	.00	8,925.66	107,074.34	7.69

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52505	SAFETY SUPPLIES	1,350.00	.00	.00	171.97	1,178.03	12.74
52506	SMALL TOOLS	1,060.00	.00	.00	462.00	598.00	43.58
52516	UNIFORM EXPENSES	3,000.00	24.30	159.26	348.97	2,651.03	11.63
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	1,882.45	117.55	94.12
52603	CONSULTANT FEES	28,500.00	.00	.00	4,298.96	24,201.04	15.08
52615	CONTRACTOR FEES	179,000.00	630.00	5,820.00	141,229.45	37,770.55	78.90
52710	SUPPLIES	245,000.00	14,139.32	92,845.70	218,367.15	26,632.85	89.13
52711	EDUCATION/TRAINING/MEALS	7,000.00	.00	.00	977.36	6,022.64	13.96
52713	UTILITIES	2,000.00	79.05	.00	698.82	1,301.18	34.94
52714	SOFTWARE PROGRAMS/LICENSE	12,500.00	.00	.00	3,658.56	8,841.44	29.27
52804	BANK FEES	5,300.00	.00	.00	.00	5,300.00	.00
56127	FUEL EXPENSES	12,960.00	612.56	.00	7,621.98	5,338.02	58.81
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,936,602.24	107,523.97	100,164.77	1,261,654.20	674,948.04	65.15

BUDGET UNIT - 10151 - ENGINEERING

51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51131	ENGINEERING	.00	.00	.00	.00	.00	.00
51132	DRAFTING	.00	.00	.00	.00	.00	.00
51133	ENCROACHMENT	.00	.00	.00	.00	.00	.00
51134	INSPECTION	.00	.00	.00	.00	.00	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	.00	.00	.00
51136	SURVEYING	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.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
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.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
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

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52515	NON-CAPITAL VEH & EQUIP	.00	.00	.00	.00	.00	.00
52516	UNIFORM EXPENSES	.00	.00	.00	.00	.00	.00
52517	FURNITURE & FIXTURES	.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
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
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10171 - WATER OPERATIONS

51101	SALARY	4,642,863.97	286,982.33	.00	2,815,804.25	1,827,059.72	60.65
51105	OVERTIME	81,500.00	4,095.89	.00	50,835.89	30,664.11	62.38
51106	DOUBLE TIME	86,000.00	4,738.55	.00	51,616.58	34,383.42	60.02
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	23,617.66	.00	178,887.87	-178,887.87	.00
51111	VACATION	.00	26,667.08	.00	207,451.87	-207,451.87	.00
51112	SICK LEAVE	.00	12,695.78	.00	91,337.73	-91,337.73	.00
51113	ADMINISTRATIVE LEAVE	.00	1,039.04	.00	8,683.70	-8,683.70	.00
51114	COMP TIME OFF	.00	-1,182.40	.00	-15,742.40	15,742.40	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,027.30	-1,027.30	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51142	HYDROGRAPHY	.00	.00	.00	.00	.00	.00
51144	STANDBY	226,335.70	12,807.12	.00	122,375.67	103,960.03	54.07
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	.00	.00	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51150	WATER RIGHTS	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	185.49	-185.49	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51201	TEMP LABOR-PERS EXEMPT	100,000.00	7,894.28	.00	62,145.98	37,854.02	62.15
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	2,891.38	.00	.00	.00	2,891.38	.00
51306	SHORT TERM DISABILITY	12,576.16	1,082.90	.00	10,234.26	2,341.90	81.38
51310	MEDICARE	73,157.90	5,616.52	.00	52,367.14	20,790.76	71.58
51311	PENSION PREMIUMS	500,515.97	36,253.13	.00	350,116.36	150,399.61	69.95
51312	HEALTH INSURANCE	1,133,222.76	94,352.09	.00	846,016.48	287,206.28	74.66
51313	LIFE INSURANCE	26,020.41	2,195.36	.00	19,702.25	6,318.16	75.72
51314	DENTAL INSURANCE	52,236.00	4,442.18	.00	40,164.30	12,071.70	76.89
51315	VISION INSURANCE	8,065.08	672.09	.00	6,017.55	2,047.53	74.61
51316	LONG TERM DISABILITY	11,246.90	918.53	.00	8,193.69	3,053.21	72.85
51317	WORKERS COMP	130,418.28	8,613.46	.00	89,346.26	41,072.02	68.51
51318	UNEMPLOYMENT INSURANCE	176,588.04	.00	.00	.00	176,588.04	.00
51319	FICA	140,921.82	489.44	.00	3,852.98	137,068.84	2.73
51325	PENSION EXP - UAAL	1,241,036.73	81,359.76	.00	813,461.78	427,574.95	65.55
52501	CHEMICALS	505,000.00	69,729.62	114,802.32	482,011.16	22,988.84	95.45
52503	EQUIPMENT MAINTENANCE	233,400.00	12,773.06	7,238.21	94,337.35	139,062.65	40.42
52504	MATERIALS	642,270.00	12,854.81	430.66	296,332.65	345,937.35	46.14
52505	SAFETY SUPPLIES	48,500.00	3,038.62	.00	15,640.85	32,859.15	32.25
52506	SMALL TOOLS	25,307.00	140.45	.00	8,071.60	17,235.40	31.89
52507	WATER PURCHASE	1,650,000.00	149,718.52	.00	314,910.93	1,335,089.07	19.09
52515	NON-CAPITAL VEH & EQUIP	178,700.00	24,960.98	27,341.68	96,663.19	82,036.81	54.09
52516	UNIFORM EXPENSES	16,050.00	731.68	5,068.92	11,174.22	4,875.78	69.62
52517	FURNITURE & FIXTURES	4,000.00	87.08	.00	87.08	3,912.92	2.18
52603	CONSULTANT FEES	232,250.00	2,100.00	.00	2,100.00	230,150.00	.90
52604	LEGAL FEES	20,500.00	.00	.00	.00	20,500.00	.00
52608	FED/ST/CO FEES	242,700.00	.00	.00	190,488.55	52,211.45	78.49
52612	WATER RIGHTS	154,000.00	11,866.57	138,133.43	150,000.00	4,000.00	97.40
52615	CONTRACTOR FEES	302,100.00	17,056.78	210,468.89	285,996.92	16,103.08	94.67
52706	DUES, PUBLCTNS, SPNSRSH	9,750.00	.00	.00	5,952.88	3,797.12	61.06
52710	SUPPLIES	2,000.00	80.95	.00	1,533.48	466.52	76.67
52711	EDUCATION/TRAINING/MEALS	42,340.00	630.00	.00	6,672.10	35,667.90	15.76
52713	UTILITIES	1,171,380.00	98,037.52	.00	1,151,405.52	19,974.48	98.29
52714	SOFTWARE PROGRAMS/LICENSE	53,900.00	19,727.26	.00	35,619.72	18,280.28	66.08
56127	FUEL EXPENSES	234,200.00	11,506.04	.00	185,044.78	49,155.22	79.01
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	WATER OPERATIONS	14,413,944.10	1,050,390.73	503,484.11	9,148,125.96	5,265,818.14	63.47

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,615,382.41	278,253.33	.00	2,629,933.74	1,985,448.67	56.98
51105	OVERTIME	58,594.28	3,774.32	.00	33,670.36	24,923.92	57.46
51106	DOUBLE TIME	17,567.26	2,117.19	.00	12,594.78	4,972.48	71.69
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	18,980.83	.00	146,946.90	-146,946.90	.00
51111	VACATION	.00	21,426.41	.00	180,727.63	-180,727.63	.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	8,269.03	.00	121,645.49	-121,645.49	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	4,633.20	-4,633.20	.00
51114	COMP TIME OFF	.00	2,288.83	.00	-6,557.77	6,557.77	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	183.52	.00	5,689.59	-5,689.59	.00
51116	CTO PAYOFF	.00	.00	.00	449.82	-449.82	.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	5,227.41	-5,227.41	.00
51144	STANDBY	.00	10,745.70	.00	58,377.66	-58,377.66	.00
51148	WATER OUTAGES	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
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
51201	TEMP LABOR-PERS EXEMPT	302,000.00	10,403.72	.00	195,666.31	106,333.69	64.79
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	725.41	-725.41	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	522.80	.00	1,478.26	-1,478.26	.00
51305	AIR AMBULANCE	3,698.28	.00	.00	.00	3,698.28	.00
51306	SHORT TERM DISABILITY	9,915.36	815.85	.00	7,023.80	2,891.56	70.84
51310	MEDICARE	68,328.99	5,206.86	.00	49,267.85	19,061.14	72.10
51311	PENSION PREMIUMS	497,264.70	34,294.56	.00	328,462.15	168,802.55	66.05
51312	HEALTH INSURANCE	1,359,361.44	107,773.84	.00	978,073.42	381,288.02	71.95
51313	LIFE INSURANCE	25,987.69	2,123.34	.00	19,213.18	6,774.51	73.93
51314	DENTAL INSURANCE	60,744.72	4,870.07	.00	43,959.19	16,785.53	72.37
51315	VISION INSURANCE	10,315.80	828.39	.00	7,549.29	2,766.51	73.18
51316	LONG TERM DISABILITY	11,311.21	887.82	.00	8,033.96	3,277.25	71.03
51317	WORKERS COMP	171,350.70	11,647.43	.00	122,570.31	48,780.39	71.53
51318	UNEMPLOYMENT INSURANCE	164,932.04	.00	.00	25,863.00	139,069.04	15.68
51319	FICA	292,165.33	677.43	.00	12,262.98	279,902.35	4.20
51325	PENSION EXP - UAAL	1,159,119.94	76,905.05	.00	764,607.37	394,512.57	65.96
52501	CHEMICALS	1,000.00	.00	.00	566.30	433.70	56.63
52502	FACILITY MAINTENANCE	60,000.00	.00	.00	620.52	59,379.48	1.03
52503	EQUIPMENT MAINTENANCE	82,420.00	2,624.25	1,092.91	55,348.76	27,071.24	67.15
52504	MATERIALS	1,827,055.00	100,654.19	66,700.65	1,179,805.44	647,249.56	64.57
52505	SAFETY SUPPLIES	37,440.00	1,863.24	.00	9,570.40	27,869.60	25.56
52506	SMALL TOOLS	12,000.00	1,272.22	.00	4,358.34	7,641.66	36.32
52515	NON-CAPITAL VEH & EQUIP	102,980.00	11,625.19	28,817.12	80,318.38	22,661.62	77.99
52516	UNIFORM EXPENSES	30,000.00	894.08	5,287.00	12,471.12	17,528.88	41.57
52517	FURNITURE & FIXTURES	1,560.00	169.83	.00	169.83	1,390.17	10.89
52603	CONSULTANT FEES	66,424.00	.00	35,000.00	45,758.96	20,665.04	68.89
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	25,480.00	220.00	.00	12,839.42	12,640.58	50.39
52615	CONTRACTOR FEES	983,028.00	2,757.01	621,650.93	714,023.86	269,004.14	72.64
52706	DUES, PUBLCTNS, SPNSRSH	17,926.00	.00	.00	15,495.19	2,430.81	86.44
52710	SUPPLIES	3,120.00	172.47	.00	1,491.81	1,628.19	47.81
52711	EDUCATION/TRAINING/MEALS	35,113.00	2,597.40	.00	20,503.26	14,609.74	58.39
52713	UTILITIES	150,800.00	3,895.94	.00	96,647.22	54,152.78	64.09
52714	SOFTWARE PROGRAMS/LICENSE	3,000.00	.00	.00	2,898.00	102.00	96.60
56127	FUEL EXPENSES	416,000.00	24,484.33	.00	204,615.56	211,384.44	49.19
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

CENTRALSQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 7
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

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
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	94.94	-94.94	.00
TOTAL	MAINTENANCE	12,685,386.15	756,226.47	758,548.61	8,215,692.60	4,469,693.55	64.77

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	498,724.74	32,057.75	.00	289,097.31	209,627.43	57.97
51105	OVERTIME	.00	1,531.54	.00	1,531.54	-1,531.54	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,295.29	.00	16,371.59	-16,371.59	.00
51111	VACATION	.00	508.24	.00	25,482.58	-25,482.58	.00
51112	SICK LEAVE	.00	2,764.32	.00	11,047.02	-11,047.02	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	261.40	.00	261.40	-261.40	.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
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	50,300.00	6,535.00	.00	44,869.31	5,430.69	89.20
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	784.20	.00	1,097.88	-1,097.88	.00
51305	AIR AMBULANCE	403.45	.00	.00	.00	403.45	.00
51306	SHORT TERM DISABILITY	1,217.57	99.87	.00	758.65	458.92	62.31
51310	MEDICARE	7,266.31	669.22	.00	5,577.11	1,689.20	76.75
51311	PENSION PREMIUMS	53,748.86	3,913.04	.00	36,241.45	17,507.41	67.43
51312	HEALTH INSURANCE	187,972.08	16,356.04	.00	147,369.57	40,602.51	78.40
51313	LIFE INSURANCE	2,812.81	239.13	.00	2,137.54	675.27	75.99
51314	DENTAL INSURANCE	7,557.36	683.59	.00	6,152.31	1,405.05	81.41
51315	VISION INSURANCE	1,125.36	93.78	.00	844.02	281.34	75.00
51316	LONG TERM DISABILITY	1,246.81	101.92	.00	910.99	335.82	73.07
51317	WORKERS COMP	18,802.20	1,565.79	.00	14,412.17	4,390.03	76.65
51318	UNEMPLOYMENT INSURANCE	17,539.37	.00	.00	296.00	17,243.37	1.69
51319	FICA	31,069.73	469.99	.00	2,866.11	28,203.62	9.22
51325	PENSION EXP - UAAL	123,264.28	8,770.52	.00	84,240.80	39,023.48	68.34
52501	CHEMICALS	295,000.00	7,972.69	39,611.92	219,508.39	75,491.61	74.41
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	319.58	680.42	31.96
52504	MATERIALS	3,000.00	45.88	.00	2,726.87	273.13	90.90
52505	SAFETY SUPPLIES	3,900.00	.00	.00	922.39	2,977.61	23.65
52506	SMALL TOOLS	2,000.00	.00	.00	198.83	1,801.17	9.94
52515	NON-CAPITAL VEH & EQUIP	10,000.00	.00	.00	747.66	9,252.34	7.48
52516	UNIFORM EXPENSES	2,500.00	170.09	1,164.99	2,492.78	7.22	99.71
52517	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	7,000.00	276.30	.00	3,906.46	3,093.54	55.81
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	5,000.00	.00	.00	200.00	4,800.00	4.00
52615	CONTRACTOR FEES	42,000.00	.00	25,750.00	38,750.00	3,250.00	92.26

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 8
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSHP	800.00	.00	.00	.00	800.00	.00
52710	SUPPLIES	800.00	85.01	.00	437.11	362.89	54.64
52711	EDUCATION/TRAINING/MEALS	6,000.00	610.00	.00	2,095.00	3,905.00	34.92
52713	UTILITIES	2,500.00	138.92	.00	1,277.48	1,222.52	51.10
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	44,000.00	1,112.12	.00	16,114.11	27,885.89	36.62
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	VEGETATION	1,429,550.93	90,111.64	66,526.91	981,262.01	448,288.92	68.64

BUDGET UNIT - 10316 - SMARTVILLE SYSTEM

56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	SMARTVILLE SYSTEM	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 12114 - ADMINISTRATION

52804	BANK FEES	1,500.00	64.70	.00	538.19	961.81	35.88
54000	TRANSFER OUT	218,580.00	.00	.00	109,290.00	109,290.00	50.00
TOTAL	ADMINISTRATION	220,080.00	64.70	.00	109,828.19	110,251.81	49.90

BUDGET UNIT - 15 - WATER CAPITAL IMPROVEMENT

52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 15114 - WATER-CAPITAL ADMIN

52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 15151 - CAPITAL ENGINEERING

52604	LEGAL FEES	785,000.00	.00	.00	785,000.00	.00	100.00
52901	LAND/EASEMENT PURCHASES	30,000.00	.00	.00	2,226.52	27,773.48	7.42
52904	EQUIPMENT PURCHASES	200,000.00	.00	.00	198,838.30	1,161.70	99.42
52950	DESIGN	444,189.00	31,357.58	52,441.58	186,067.83	258,121.17	41.89
52951	ENVIRONMENTAL	198,900.00	26,654.49	24.88	58,907.85	139,992.15	29.62
52952	CONSTRUCTION	4,797,062.00	782,639.68	799,996.85	3,471,944.26	1,325,117.74	72.38
52953	MAINTENANCE & REPAIR	56,280.00	.00	.00	16,537.52	39,742.48	29.38
60110	INTEREST EXPENSE	.00	.00	.00	531.85	-531.85	.00
TOTAL	CAPITAL ENGINEERING	6,511,431.00	840,651.75	852,463.31	4,720,054.13	1,791,376.87	72.49

CENTRALSQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 9
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	277,000.00	.00	113,978.80	267,490.72	9,509.28	96.57
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OPERATIONS	277,000.00	.00	113,978.80	267,490.72	9,509.28	96.57
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	861,000.00	460.54	690,029.82	846,874.65	14,125.35	98.36
52904	EQUIPMENT PURCHASES	225,000.00	5,441.79	64,000.00	197,311.56	27,688.44	87.69
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL MAINTENANCE	1,086,000.00	5,902.33	754,029.82	1,044,186.21	41,813.79	96.15
BUDGET UNIT - 21114 - CEMENT HILL ADMIN							
52603	CONSULTANT FEES	10,000.00	.00	3,268.00	10,000.00	.00	100.00
60120	CFD LOAN INTEREST	18,545.01	10,185.92	.00	10,185.92	8,359.09	54.93
60121	CFD LOAN PRINCIPAL	321,817.39	159,995.28	.00	159,995.28	161,822.11	49.72
60122	CONNECTION LOAN INTEREST	8,758.01	4,502.42	.00	4,502.42	4,255.59	51.41
60123	CONNECTION LOAN PRINCIPAL	43,481.81	21,617.49	.00	21,617.49	21,864.32	49.72
90004	DEBT SERVICE CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL ADMIN	402,602.22	196,301.11	3,268.00	206,301.11	196,301.11	51.24
BUDGET UNIT - 22114 - RODEO FLAT ADMIN							
52603	CONSULTANT FEES	8,000.00	.00	4,268.00	8,000.00	.00	100.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60113	BOND INTEREST-RODEO FLAT	15,390.00	6,442.50	.00	12,885.00	2,505.00	83.72
60114	BOND PRINCIPAL-RODEO FLAT	27,900.00	23,400.00	.00	23,400.00	4,500.00	83.87
90004	DEBT SERVICE CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT ADMIN	51,290.00	29,842.50	4,268.00	44,285.00	7,005.00	86.34
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREEES	11,816.52	1,203.06	.00	10,839.01	977.51	91.73
51324	OPEB NET ARC (EXPENSE)	57,238.60	.00	.00	57,238.60	.00	100.00
51326	CEPPT PENSION TR CONTRIB	821.00	.00	.00	821.00	.00	100.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	5,000.00	9.28	.00	112.73	4,887.27	2.25
54000	TRANSFER OUT	1,107,106.71	.00	.00	891,392.12	215,714.59	80.52
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	REC ADMINISTRATION	1,181,982.83	1,212.34	.00	960,403.46	221,579.37	81.25
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	626,418.17	46,672.54	.00	350,130.17	276,288.00	55.89
51105	OVERTIME	5,017.42	.00	.00	862.68	4,154.74	17.19
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	3,602.32	.00	18,445.24	-18,445.24	.00
51111	VACATION	.00	4,597.22	.00	24,637.06	-24,637.06	.00
51112	SICK LEAVE	.00	1,260.31	.00	15,470.13	-15,470.13	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-662.39	662.39	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	294.40	-294.40	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	240,000.00	27,996.00	.00	150,366.02	89,633.98	62.65
51203	OVERTIME-TEMP-PERS EXEMPT	.00	174.75	.00	1,241.63	-1,241.63	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	558.63	-558.63	.00
51305	AIR AMBULANCE	403.45	.00	.00	.00	403.45	.00
51306	SHORT TERM DISABILITY	211.41	17.20	.00	154.84	56.57	73.24
51310	MEDICARE	9,184.82	1,230.08	.00	8,007.26	1,177.56	87.18
51311	PENSION PREMIUMS	67,504.49	4,277.76	.00	40,721.55	26,782.94	60.32
51312	HEALTH INSURANCE	113,450.64	8,576.49	.00	77,288.98	36,161.66	68.13
51313	LIFE INSURANCE	3,501.51	297.11	.00	2,389.77	1,111.74	68.25
51314	DENTAL INSURANCE	4,125.60	274.71	.00	2,541.48	1,584.12	61.60
51315	VISION INSURANCE	1,125.36	78.15	.00	718.98	406.38	63.89
51316	LONG TERM DISABILITY	1,503.84	107.64	.00	968.76	535.08	64.42
51317	WORKERS COMP	25,327.29	2,433.39	.00	20,341.24	4,986.05	80.31
51318	UNEMPLOYMENT INSURANCE	22,170.25	.00	.00	42,855.00	-20,684.75	193.30
51319	FICA	31,117.37	2,676.58	.00	10,364.32	20,753.05	33.31
51325	PENSION EXP - UAAL	155,809.48	9,587.96	.00	94,719.46	61,090.02	60.79
52503	EQUIPMENT MAINTENANCE	101,750.00	974.69	1,367.23	9,748.53	92,001.47	9.58
52504	MATERIALS	206,475.00	6,037.97	72,045.23	153,217.15	53,257.85	74.21
52505	SAFETY SUPPLIES	3,500.00	.00	.00	1,064.41	2,435.59	30.41
52506	SMALL TOOLS	7,000.00	.00	.00	43.01	6,956.99	.61
52516	UNIFORM EXPENSES	2,000.00	46.40	364.01	821.72	1,178.28	41.09
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	15,000.00	5,133.50	.00	9,628.00	5,372.00	64.19
52608	FED/ST/CO FEES	30,450.00	.00	.00	9,003.41	21,446.59	29.57
52609	TEMPORARY LABOR	420,000.00	54,531.71	197,353.43	420,000.00	.00	100.00
52615	CONTRACTOR FEES	589,410.00	5,055.40	25,640.90	453,223.50	136,186.50	76.89
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	.00	500.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	388.00	.00	3,509.28	3,990.72	46.79
52710	SUPPLIES	5,000.00	.00	.00	3,588.63	1,411.37	71.77
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	181.96	118.04	60.65
52713	UTILITIES	224,640.00	45,694.36	.00	195,015.35	29,624.65	86.81
52714	SOFTWARE PROGRAMS/LICENSE	600.00	350.00	.00	900.00	-300.00	150.00
52804	BANK FEES	70,000.00	1,488.19	.00	47,564.68	22,435.32	67.95
56127	FUEL EXPENSES	100,000.00	5,568.43	.00	29,143.53	70,856.47	29.14
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	GENERAL RECREATION	3,090,996.10	239,128.86	296,770.80	2,199,068.37	891,927.73	71.14
BUDGET UNIT - 35114 - REC-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	REC-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 35250 - CAPITAL RECREATION							
52904	EQUIPMENT PURCHASES	76,000.00	.00	.00	.00	76,000.00	.00
TOTAL	CAPITAL RECREATION	76,000.00	.00	.00	.00	76,000.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	-104,864.48	104,864.48	.00
TOTAL	HYDROELECTRIC	.00	.00	.00	-104,864.48	104,864.48	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	569,863.12	37,038.84	.00	361,122.95	208,740.17	63.37
51105	OVERTIME	2,389.93	.00	.00	1,134.00	1,255.93	47.45
51106	DOUBLE TIME	597.48	.00	.00	.00	597.48	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,381.79	.00	17,907.61	-17,907.61	.00
51111	VACATION	.00	380.40	.00	19,357.42	-19,357.42	.00
51112	SICK LEAVE	.00	2,685.68	.00	12,297.30	-12,297.30	.00
51113	ADMINISTRATIVE LEAVE	.00	2,316.51	.00	10,369.14	-10,369.14	.00
51114	COMP TIME OFF	.00	.00	.00	-1,042.89	1,042.89	.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
51128	TRAINING & SEMINARS	.00	.00	.00	567.31	-567.31	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	9,198.00	-9,198.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	1,122.79	89.08	.00	801.14	321.65	71.35
51310	MEDICARE	8,323.73	651.56	.00	6,248.46	2,075.27	75.07
51311	PENSION PREMIUMS	61,263.47	4,659.54	.00	44,685.84	16,577.63	72.94
51312	HEALTH INSURANCE	89,591.64	7,600.70	.00	65,831.75	23,759.89	73.48

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 12
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51313	LIFE INSURANCE	3,208.95	344.25	.00	2,611.78	597.17	81.39
51314	DENTAL INSURANCE	3,758.88	313.24	.00	2,819.16	939.72	75.00
51315	VISION INSURANCE	750.24	62.52	.00	562.68	187.56	75.00
51316	LONG TERM DISABILITY	1,297.07	106.87	.00	958.16	338.91	73.87
51317	WORKERS COMP	4,130.61	306.63	.00	3,209.83	920.78	77.71
51318	UNEMPLOYMENT INSURANCE	20,091.77	.00	.00	.00	20,091.77	.00
51319	FICA	35,591.13	.00	.00	570.28	35,020.85	1.60
51325	PENSION EXP - UAAL	141,202.22	10,443.62	.00	103,868.25	37,333.97	73.56
52501	CHEMICALS	2,000.00	.00	.00	109.88	1,890.12	5.49
52503	EQUIPMENT MAINTENANCE	13,000.00	.00	570.39	7,784.22	5,215.78	59.88
52504	MATERIALS	13,000.00	1,487.22	5,594.35	8,382.33	4,617.67	64.48
52505	SAFETY SUPPLIES	8,650.00	584.90	2,450.00	4,060.52	4,589.48	46.94
52506	SMALL TOOLS	2,500.00	.00	.00	62.14	2,437.86	2.49
52515	NON-CAPITAL VEH & EQUIP	20,000.00	.00	.00	7,499.31	12,500.69	37.50
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	2,105,000.00	66,246.10	656,968.27	1,858,475.01	246,524.99	88.29
52604	LEGAL FEES	300,000.00	15,645.50	.00	151,576.96	148,423.04	50.53
52607	FRANCHISE FEES	81,024.00	7,028.40	.00	31,627.80	49,396.20	39.04
52608	FED/ST/CO FEES	1,232,150.00	3,759.29	.00	828,802.13	403,347.87	67.26
52612	WATER RIGHTS	150,000.00	.00	.00	96,955.31	53,044.69	64.64
52615	CONTRACTOR FEES	87,004.00	2,203.00	19,319.94	37,484.60	49,519.40	43.08
52706	DUES, PUBLCTNS, SPNSRSHP	59,100.00	.00	.00	28,416.81	30,683.19	48.08
52710	SUPPLIES	8,000.00	913.06	.00	6,658.86	1,341.14	83.24
52711	EDUCATION/TRAINING/MEALS	25,000.00	220.97	.00	12,461.68	12,538.32	49.85
52713	UTILITIES	233,450.00	14,569.63	.00	173,957.04	59,492.96	74.52
52714	SOFTWARE PROGRAMS/LICENSE	103,500.00	6,652.00	.00	43,414.20	60,085.80	41.95
52804	BANK FEES	1,500.00	.00	.00	.00	1,500.00	.00
56127	FUEL EXPENSES	151,800.00	7,598.13	.00	85,987.88	65,812.12	56.65
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	1,478.01	-1,478.01	.00
TOTAL	HYDRO ADMIN	5,545,130.00	196,289.43	684,902.95	4,048,272.86	1,496,857.14	73.01

BUDGET UNIT - 50114 - ADMINISTRATION

51313	LIFE INSURANCE	882.00	61.00	.00	548.80	333.20	62.22
51321	HEALTH BENEFIT-RETIREEES	122,162.05	11,501.83	.00	102,773.77	19,388.28	84.13
51324	OPEB NET ARC (EXPENSE)	369,690.93	.00	.00	369,690.93	.00	100.00
51326	CEPPT PENSION TR CONTRIB	-13,503.00	.00	.00	-13,503.00	.00	100.00
52608	FED/ST/CO FEES	314,000.00	1,329.15	.00	6,909.09	307,090.91	2.20
52704	INSURANCE	65,000.00	.00	.00	.00	65,000.00	.00
52804	BANK FEES	67,500.00	9,776.93	24,049.45	65,026.90	2,473.10	96.34
54000	TRANSFER OUT	10,368,456.59	.00	.00	9,031,026.15	1,337,430.44	87.10
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	11,294,188.57	22,668.91	24,049.45	9,562,472.64	1,731,715.93	84.67

BUDGET UNIT - 50161 - HYDRO OPERATIONS

51101	SALARY	1,350,602.79	81,356.84	.00	780,499.64	570,103.15	57.79
51105	OVERTIME	68,000.00	2,407.64	.00	37,629.67	30,370.33	55.34

CENTRALSQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 13
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51106	DOUBLE TIME	17,645.12	1,210.84	.00	5,444.11	12,201.01	30.85
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	7,555.93	.00	56,773.35	-56,773.35	.00
51111	VACATION	.00	10,382.73	.00	76,239.05	-76,239.05	.00
51112	SICK LEAVE	.00	2,830.98	.00	31,022.09	-31,022.09	.00
51113	ADMINISTRATIVE LEAVE	.00	3,217.20	.00	3,378.06	-3,378.06	.00
51114	COMP TIME OFF	.00	-1,717.43	.00	-16,304.18	16,304.18	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	173.97	.00	1,424.24	-1,424.24	.00
51116	CTO PAYOFF	.00	.00	.00	11,332.40	-11,332.40	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	230.91	-230.91	.00
51128	TRAINING & SEMINARS	.00	.00	.00	577.54	-577.54	.00
51144	STANDBY	.00	2,675.46	.00	25,244.56	-25,244.56	.00
51305	AIR AMBULANCE	739.66	.00	.00	.00	739.66	.00
51306	SHORT TERM DISABILITY	2,770.49	230.02	.00	1,963.42	807.07	70.87
51310	MEDICARE	20,675.60	1,456.04	.00	13,155.67	7,519.93	63.63
51311	PENSION PREMIUMS	145,594.96	10,845.96	.00	100,847.74	44,747.22	69.27
51312	HEALTH INSURANCE	309,889.32	25,716.83	.00	231,742.27	78,147.05	74.78
51313	LIFE INSURANCE	7,593.78	647.58	.00	5,745.79	1,847.99	75.66
51314	DENTAL INSURANCE	14,285.64	1,190.47	.00	10,714.23	3,571.41	75.00
51315	VISION INSURANCE	2,063.16	171.93	.00	1,547.37	515.79	75.00
51316	LONG TERM DISABILITY	3,311.52	274.25	.00	2,432.95	878.57	73.47
51317	WORKERS COMP	22,118.62	1,569.58	.00	15,920.32	6,198.30	71.98
51318	UNEMPLOYMENT INSURANCE	49,906.62	.00	.00	.00	49,906.62	.00
51319	FICA	34,580.98	.00	.00	.00	34,580.98	.00
51325	PENSION EXP - UAAL	350,736.97	24,309.55	.00	233,816.17	116,920.80	66.66
52501	CHEMICALS	2,500.00	163.41	.00	1,878.09	621.91	75.12
52503	EQUIPMENT MAINTENANCE	105,000.00	54,049.03	.00	85,344.74	19,655.26	81.28
52504	MATERIALS	38,000.00	712.89	.00	31,212.37	6,787.63	82.14
52505	SAFETY SUPPLIES	27,400.00	3,052.31	7,554.81	23,213.37	4,186.63	84.72
52506	SMALL TOOLS	12,000.00	191.98	.00	800.24	11,199.76	6.67
52516	UNIFORM EXPENSES	1,000.00	.00	3.60	70.75	929.25	7.08
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	5,000.00	.00	.00	.00	5,000.00	.00
52615	CONTRACTOR FEES	115,000.00	646.71	25,817.31	94,532.99	20,467.01	82.20
52710	SUPPLIES	2,500.00	498.35	.00	610.76	1,889.24	24.43
52711	EDUCATION/TRAINING/MEALS	50,000.00	9,558.88	.00	27,440.64	22,559.36	54.88
52713	UTILITIES	4,500.00	2,032.40	.00	2,032.40	2,467.60	45.16
56127	FUEL EXPENSES	550.00	.00	.00	.00	550.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO OPERATIONS	2,765,965.23	247,412.33	33,375.72	1,898,513.72	867,451.51	68.64

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	2,039,815.04	117,594.04	.00	1,108,817.38	930,997.66	54.36
51105	OVERTIME	125,000.00	2,996.00	.00	78,029.25	46,970.75	62.42
51106	DOUBLE TIME	11,793.28	722.04	.00	5,228.70	6,564.58	44.34
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	9,261.46	.00	65,763.86	-65,763.86	.00
51111	VACATION	.00	6,787.65	.00	97,179.24	-97,179.24	.00

CENTRALSQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 14
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51112	SICK LEAVE	.00	5,081.86	.00	55,969.86	-55,969.86	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	3,988.67	.00	-15,738.28	15,738.28	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,469.86	-1,469.86	.00
51116	CTO PAYOFF	.00	.00	.00	4,592.70	-4,592.70	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	173.25	-173.25	.00
51201	TEMP LABOR-PERS EXEMPT	70,000.00	7,319.20	.00	37,903.00	32,097.00	54.15
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	1,176.30	-1,176.30	.00
51204	DOUBLETIME-TEMP-PERS	.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	261.40	-261.40	.00
51305	AIR AMBULANCE	1,008.62	.00	.00	.00	1,008.62	.00
51306	SHORT TERM DISABILITY	4,912.29	344.42	.00	3,080.86	1,831.43	62.72
51310	MEDICARE	31,203.34	2,365.61	.00	22,242.17	8,961.17	71.28
51311	PENSION PREMIUMS	219,742.34	15,003.16	.00	143,194.36	76,547.98	65.16
51312	HEALTH INSURANCE	429,731.64	35,164.50	.00	316,847.58	112,884.06	73.73
51313	LIFE INSURANCE	11,504.56	917.17	.00	8,174.12	3,330.44	71.05
51314	DENTAL INSURANCE	19,760.40	1,469.99	.00	13,229.91	6,530.49	66.95
51315	VISION INSURANCE	2,813.40	218.82	.00	1,969.38	844.02	70.00
51316	LONG TERM DISABILITY	4,983.94	382.47	.00	3,407.03	1,576.91	68.36
51317	WORKERS COMP	33,381.12	2,346.66	.00	23,289.98	10,091.14	69.77
51318	UNEMPLOYMENT INSURANCE	5,318.41	.00	.00	1,890.00	3,428.41	35.54
51319	FICA	16,421.18	453.79	.00	2,439.09	13,982.09	14.85
51325	PENSION EXP - UAAL	529,695.75	33,732.81	.00	332,610.87	197,084.88	62.79
52501	CHEMICALS	7,500.00	.00	.00	417.87	7,082.13	5.57
52503	EQUIPMENT MAINTENANCE	262,000.00	18,878.83	36,162.10	194,449.53	67,550.47	74.22
52504	MATERIALS	535,000.00	11,129.32	883.37	364,815.78	170,184.22	68.19
52505	SAFETY SUPPLIES	44,000.00	1,036.47	10,524.92	38,882.02	5,117.98	88.37
52506	SMALL TOOLS	45,000.00	1,264.48	.00	8,719.45	36,280.55	19.38
52515	NON-CAPITAL VEH & EQUIP	30,000.00	.00	.00	.00	30,000.00	.00
52516	UNIFORM EXPENSES	2,500.00	86.10	196.03	850.00	1,650.00	34.00
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	195,500.00	1,793.00	15,890.00	28,986.00	166,514.00	14.83
52615	CONTRACTOR FEES	763,500.00	20,420.71	2,002.81	569,018.54	194,481.46	74.53
52710	SUPPLIES	5,000.00	.00	.00	660.54	4,339.46	13.21
52711	EDUCATION/TRAINING/MEALS	50,000.00	1,500.00	.00	23,171.45	26,828.55	46.34
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	550.00	.00	.00	54.88	495.12	9.98
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	9.65	-9.65	.00
TOTAL	HYDRO MAINTENANCE	5,499,635.31	302,259.23	65,659.23	3,543,237.58	1,956,397.73	64.43

BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR

52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52950	DESIGN	2,377,876.08	62,237.18	558,687.46	954,891.34	1,422,984.74	40.16
52951	ENVIRONMENTAL	190,050.00	.00	52,234.00	90,236.41	99,813.59	47.48
52952	CONSTRUCTION	1,898,089.92	16,196.59	207,066.01	410,746.05	1,487,343.87	21.64
52953	MAINTENANCE & REPAIR	325,000.00	1,088.69	24,743.25	81,805.94	243,194.06	25.17

CENTRALSQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL HYDRO ADMINISTR	4,791,016.00	79,522.46	842,730.72	1,537,679.74	3,253,336.26	32.10
BUDGET UNIT - 55114 - HYDRO-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	50,000.00	.00	.00	40,416.62	9,583.38	80.83
TOTAL	CAPITAL HYDRO OPERATIONS	50,000.00	.00	.00	40,416.62	9,583.38	80.83
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	150,000.00	.00	61,035.98	125,551.70	24,448.30	83.70
TOTAL	CAPITAL HYDRO MAINTENANCE	150,000.00	.00	61,035.98	125,551.70	24,448.30	83.70
BUDGET UNIT - 70 - INTERNAL SERVICES							
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	75,000.00	6,250.00	.00	56,250.00	18,750.00	75.00
51305	AIR AMBULANCE	336.21	.00	.00	.00	336.21	.00
51310	MEDICARE	1,087.50	87.64	.00	788.76	298.74	72.53
51312	HEALTH INSURANCE	108,507.20	8,749.70	.00	78,853.71	29,653.49	72.67
51313	LIFE INSURANCE	423.00	17.08	.00	153.72	269.28	36.34
51314	DENTAL INSURANCE	3,942.24	417.70	.00	3,582.45	359.79	90.87
51315	VISION INSURANCE	937.80	78.15	.00	703.35	234.45	75.00
51316	LONG TERM DISABILITY	187.50	.00	.00	.00	187.50	.00
51317	WORKERS COMP	247.80	17.01	.00	160.13	87.67	64.62
51318	UNEMPLOYMENT INSURANCE	2,625.00	.00	.00	.00	2,625.00	.00
51319	FICA	4,650.00	374.71	.00	3,372.39	1,277.61	72.52
52503	EQUIPMENT MAINTENANCE	2,500.00	186.15	891.42	1,500.00	1,000.00	60.00
52604	LEGAL FEES	25,000.00	.00	.00	.00	25,000.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	3,450.00	303.05	.00	1,085.30	2,364.70	31.46
52711	EDUCATION/TRAINING/MEALS	16,400.00	369.46	.00	3,345.08	13,054.92	20.40

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 16
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52713	UTILITIES	4,600.00	120.52	.00	2,870.11	1,729.89	62.39
TOTAL	DIRECTORS	249,894.25	16,971.17	891.42	152,665.00	97,229.25	61.09

BUDGET UNIT - 70114 - ADMINISTRATION

51313	LIFE INSURANCE	735.00	48.80	.00	439.00	296.00	59.73
51321	HEALTH BENEFIT-RETIREES	177,166.56	18,532.54	.00	164,677.14	12,489.42	92.95
51324	OPEB NET ARC (EXPENSE)	315,557.70	.00	.00	315,557.70	.00	100.00
51326	CEPPT PENSION TR CONTRIB	2,565.00	.00	.00	2,565.00	.00	100.00
52704	INSURANCE	3,206,575.44	20,165.15	.00	2,641,014.69	565,560.75	82.36
52804	BANK FEES	3,000.00	25.88	.00	373.53	2,626.47	12.45
54000	TRANSFER OUT	368,600.00	.00	.00	368,600.00	.00	100.00
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	4,074,199.70	38,772.37	.00	3,493,227.06	580,972.64	85.74

BUDGET UNIT - 70115 - MANAGEMENT

51101	SALARY	837,947.85	59,053.04	.00	523,034.37	314,913.48	62.42
51105	OVERTIME	.00	.00	.00	22.30	-22.30	.00
51110	HOLIDAY	.00	3,306.24	.00	32,560.33	-32,560.33	.00
51111	VACATION	.00	1,697.28	.00	34,802.15	-34,802.15	.00
51112	SICK LEAVE	.00	2,568.25	.00	20,294.00	-20,294.00	.00
51113	ADMINISTRATIVE LEAVE	.00	6,731.52	.00	9,120.39	-9,120.39	.00
51114	COMP TIME OFF	.00	.00	.00	-22.30	22.30	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,722.68	-2,722.68	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	336.21	.00	.00	.00	336.21	.00
51306	SHORT TERM DISABILITY	1,164.95	97.05	.00	866.66	298.29	74.39
51310	MEDICARE	12,150.24	1,065.60	.00	9,174.88	2,975.36	75.51
51311	PENSION PREMIUMS	90,066.35	3,830.61	.00	60,564.79	29,501.56	67.24
51312	HEALTH INSURANCE	130,893.36	11,596.30	.00	103,835.41	27,057.95	79.33
51313	LIFE INSURANCE	4,720.95	382.11	.00	3,415.05	1,305.90	72.34
51314	DENTAL INSURANCE	6,728.28	560.69	.00	5,046.21	1,682.07	75.00
51315	VISION INSURANCE	937.80	78.15	.00	703.35	234.45	75.00
51316	LONG TERM DISABILITY	1,508.18	125.51	.00	1,119.44	388.74	74.22
51317	WORKERS COMP	1,970.85	141.98	.00	1,341.18	629.67	68.05
51318	UNEMPLOYMENT INSURANCE	29,328.17	.00	.00	.00	29,328.17	.00
51319	FICA	23,226.44	.00	.00	.00	23,226.44	.00
51325	PENSION EXP - UAAL	206,114.42	15,413.70	.00	153,445.15	52,669.27	74.45
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
52503	EQUIPMENT MAINTENANCE	14,752.00	12.99	3,119.88	8,693.88	6,058.12	58.93
52504	MATERIALS	4,000.00	1,703.75	.00	3,134.33	865.67	78.36
52515	NON-CAPITAL VEH & EQUIP	7,678.64	.00	1,500.42	6,270.10	1,408.54	81.66
52516	UNIFORM EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	2,997.33	2,002.67	59.95
52603	CONSULTANT FEES	168,500.00	.00	.00	2,458.92	166,041.08	1.46
52604	LEGAL FEES	300,000.00	53,175.30	.00	192,406.66	107,593.34	64.14
52608	FED/ST/CO FEES	110,000.00	.00	.00	78,409.76	31,590.24	71.28

CENTRALSQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 17
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52615	CONTRACTOR FEES	22,000.00	.00	5,843.77	22,000.00	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSHP	141,250.00	.00	.00	100,634.75	40,615.25	71.25
52709	OUTREACH/ADVERTISE/NOTICE	25,000.00	.00	25,000.00	25,000.00	.00	100.00
52710	SUPPLIES	31,400.00	4,144.00	10,500.00	28,064.40	3,335.60	89.38
52711	EDUCATION/TRAINING/MEALS	35,000.00	393.22	.00	10,057.60	24,942.40	28.74
52713	UTILITIES	68,000.00	1,975.22	.00	26,797.05	41,202.95	39.41
56127	FUEL EXPENSES	1,500.00	.00	.00	.00	1,500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	2,311,174.69	168,052.51	45,964.07	1,468,970.82	842,203.87	63.56

BUDGET UNIT - 70116 - WATERSHED

51101	SALARY	230,445.91	14,065.99	.00	136,445.26	94,000.65	59.21
51105	OVERTIME	.00	.00	.00	191.48	-191.48	.00
51110	HOLIDAY	.00	898.48	.00	8,854.88	-8,854.88	.00
51111	VACATION	.00	558.08	.00	8,021.14	-8,021.14	.00
51112	SICK LEAVE	.00	2,447.08	.00	8,461.56	-8,461.56	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	5,580.80	-5,580.80	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	134.48	.00	.00	.00	134.48	.00
51306	SHORT TERM DISABILITY	793.47	67.00	.00	599.52	193.95	75.56
51310	MEDICARE	3,353.07	258.67	.00	2,412.49	940.58	71.95
51311	PENSION PREMIUMS	24,602.30	1,868.84	.00	17,753.22	6,849.08	72.16
51312	HEALTH INSURANCE	67,878.72	5,666.36	.00	51,058.24	16,820.48	75.22
51313	LIFE INSURANCE	1,289.56	114.43	.00	1,016.79	272.77	78.85
51314	DENTAL INSURANCE	2,949.60	245.80	.00	2,212.20	737.40	75.00
51315	VISION INSURANCE	375.12	31.26	.00	281.34	93.78	75.00
51316	LONG TERM DISABILITY	571.61	48.67	.00	432.75	138.86	75.71
51317	WORKERS COMP	543.89	252.20	.00	2,549.39	-2,005.50	468.73
51318	UNEMPLOYMENT INSURANCE	8,093.61	.00	.00	.00	8,093.61	.00
51319	FICA	14,337.25	.00	.00	.00	14,337.25	.00
51325	PENSION EXP - UAAL	56,880.77	4,188.71	.00	41,318.10	15,562.67	72.64
52504	MATERIALS	4,000.00	.00	.00	146.21	3,853.79	3.66
52505	SAFETY SUPPLIES	1,800.00	.00	.00	665.06	1,134.94	36.95
52506	SMALL TOOLS	2,000.00	.00	.00	794.41	1,205.59	39.72
52515	NON-CAPITAL VEH & EQUIP	4,000.00	.00	.00	3,265.93	734.07	81.65
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	141.51	4,858.49	2.83
52603	CONSULTANT FEES	541,500.00	11,062.50	37,998.36	103,000.00	438,500.00	19.02
52608	FED/ST/CO FEES	5,300.00	.00	.00	1,571.82	3,728.18	29.66
52615	CONTRACTOR FEES	1,017,347.00	30.18	564,560.00	706,612.23	310,734.77	69.46
52709	OUTREACH/ADVERTISE/NOTICE	1,000.00	.00	.00	.00	1,000.00	.00
52710	SUPPLIES	2,000.00	39.17	.00	140.31	1,859.69	7.02
52711	EDUCATION/TRAINING/MEALS	4,000.00	.00	.00	212.00	3,788.00	5.30
52713	UTILITIES	2,000.00	154.77	.00	1,500.41	499.59	75.02
52950	DESIGN	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00

CENTRALSQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 18
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	WATERSHED	2,004,196.36	41,998.19	602,558.36	1,105,239.05	898,957.31	55.15

BUDGET UNIT - 70117 - HUMAN RESOURCES

51101	SALARY	280,994.07	12,360.64	.00	162,804.80	118,189.27	57.94
51110	HOLIDAY	.00	766.41	.00	9,714.56	-9,714.56	.00
51111	VACATION	.00	854.22	.00	4,572.81	-4,572.81	.00
51112	SICK LEAVE	.00	2,325.29	.00	7,121.59	-7,121.59	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,253.75	-1,253.75	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	134.48	.00	.00	.00	134.48	.00
51306	SHORT TERM DISABILITY	333.14	.00	.00	182.18	150.96	54.69
51310	MEDICARE	4,074.41	229.09	.00	2,622.26	1,452.15	64.36
51311	PENSION PREMIUMS	30,138.12	1,695.88	.00	19,651.62	10,486.50	65.21
51312	HEALTH INSURANCE	31,507.32	3,275.40	.00	29,511.55	1,995.77	93.67
51313	LIFE INSURANCE	1,579.73	135.18	.00	1,170.26	409.47	74.08
51314	DENTAL INSURANCE	1,658.16	138.18	.00	1,243.62	414.54	75.00
51315	VISION INSURANCE	375.12	31.26	.00	281.34	93.78	75.00
51316	LONG TERM DISABILITY	679.77	55.64	.00	492.10	187.67	72.39
51317	WORKERS COMP	660.90	31.56	.00	397.04	263.86	60.08
51318	UNEMPLOYMENT INSURANCE	9,834.79	.00	.00	.00	9,834.79	.00
51319	FICA	15,421.63	.00	.00	.00	15,421.63	.00
51325	PENSION EXP - UAAL	69,117.58	3,801.06	.00	45,728.69	23,388.89	66.16
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	647.36	1,150.73	849.27	57.54
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52517	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	31,000.00	371.25	.00	9,491.00	21,509.00	30.62
52604	LEGAL FEES	30,000.00	97.00	.00	8,241.96	21,758.04	27.47
52706	DUES, PUBLCTNS, SPNSRSHP	2,000.00	.00	.00	.00	2,000.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	24,000.00	100.00	.00	16,576.78	7,423.22	69.07
52710	SUPPLIES	8,000.00	2,175.00	.00	5,820.17	2,179.83	72.75
52711	EDUCATION/TRAINING/MEALS	27,000.00	3,490.00	.00	22,181.09	4,818.91	82.15
52713	UTILITIES	960.00	71.15	.00	710.56	249.44	74.02
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	4,972.53	5,027.47	49.73
TOTAL	HUMAN RESOURCES	581,469.22	32,004.21	647.36	355,892.99	225,576.23	61.21

BUDGET UNIT - 70118 - INFORMATION SERVICES

51101	SALARY	550,131.76	37,491.07	.00	344,301.30	205,830.46	62.59
51105	OVERTIME	17,548.88	640.28	.00	7,384.38	10,164.50	42.08
51110	HOLIDAY	.00	2,237.18	.00	18,933.81	-18,933.81	.00
51111	VACATION	.00	1,395.49	.00	13,304.57	-13,304.57	.00
51112	SICK LEAVE	.00	837.86	.00	14,242.96	-14,242.96	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-591.03	591.03	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	278.20	-278.20	.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 19
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51116	CTO PAYOFF	.00	.00	.00	615.66	-615.66	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	1,424.00	117.31	.00	1,041.35	382.65	73.13
51310	MEDICARE	8,231.37	614.78	.00	5,744.09	2,487.28	69.78
51311	PENSION PREMIUMS	58,806.82	4,364.00	.00	40,868.19	17,938.63	69.50
51312	HEALTH INSURANCE	78,321.84	5,466.68	.00	49,241.76	29,080.08	62.87
51313	LIFE INSURANCE	3,082.44	266.94	.00	2,367.13	715.31	76.79
51314	DENTAL INSURANCE	3,537.60	294.80	.00	2,653.20	884.40	75.00
51315	VISION INSURANCE	750.24	62.52	.00	562.68	187.56	75.00
51316	LONG TERM DISABILITY	1,339.43	111.75	.00	990.65	348.78	73.96
51317	WORKERS COMP	1,335.18	82.04	.00	835.23	499.95	62.56
51318	UNEMPLOYMENT INSURANCE	19,868.82	.00	.00	.00	19,868.82	.00
51319	FICA	35,196.20	.00	.00	.00	35,196.20	.00
51325	PENSION EXP - UAAL	139,635.38	9,781.24	.00	96,277.44	43,357.94	68.95
52503	EQUIPMENT MAINTENANCE	10,000.00	.00	.00	6,381.78	3,618.22	63.82
52504	MATERIALS	4,000.00	.00	.00	2,922.09	1,077.91	73.05
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52515	NON-CAPITAL VEH & EQUIP	182,500.00	306.41	18,111.49	128,044.98	54,455.02	70.16
52517	FURNITURE & FIXTURES	13,556.00	2,556.00	.00	11,944.60	1,611.40	88.11
52603	CONSULTANT FEES	558,780.00	50,971.13	205,739.32	435,356.06	123,423.94	77.91
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	2,010.00	260.00	.00	2,195.15	-185.15	109.21
52710	SUPPLIES	15,000.00	175.75	.00	4,580.21	10,419.79	30.53
52711	EDUCATION/TRAINING/MEALS	20,000.00	1,209.56	3,700.00	8,559.57	11,440.43	42.80
52713	UTILITIES	109,710.00	10,442.80	10,228.74	78,479.05	31,230.95	71.53
52714	SOFTWARE PROGRAMS/LICENSE	896,550.00	5,948.10	24,841.20	590,756.94	305,793.06	65.89
52904	EQUIPMENT PURCHASES	321,000.00	.00	3,450.00	296,561.57	24,438.43	92.39
52950	DESIGN	809,548.00	55,331.50	469,812.26	753,975.02	55,572.98	93.14
56127	FUEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INFORMATION SERVICES	3,863,632.93	190,965.19	735,883.01	2,918,808.59	944,824.34	75.55

BUDGET UNIT - 70119 - SAFETY

51101	SALARY	211,080.84	13,315.26	.00	127,991.69	83,089.15	60.64
51110	HOLIDAY	.00	882.96	.00	7,584.86	-7,584.86	.00
51111	VACATION	.00	1,106.54	.00	8,590.25	-8,590.25	.00
51112	SICK LEAVE	.00	706.44	.00	3,943.16	-3,943.16	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	134.48	.00	.00	.00	134.48	.00
51306	SHORT TERM DISABILITY	1,229.18	101.44	.00	888.81	340.37	72.31
51310	MEDICARE	3,072.27	231.57	.00	2,141.19	931.08	69.69
51311	PENSION PREMIUMS	22,701.54	1,665.16	.00	15,691.98	7,009.56	69.12
51312	HEALTH INSURANCE	52,214.64	4,365.03	.00	39,325.93	12,888.71	75.32
51313	LIFE INSURANCE	1,185.42	101.75	.00	896.99	288.43	75.67
51314	DENTAL INSURANCE	1,658.16	138.18	.00	1,243.62	414.54	75.00

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 20
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51315	VISION INSURANCE	375.12	31.26	.00	281.34	93.78	75.00
51316	LONG TERM DISABILITY	525.45	43.36	.00	381.77	143.68	72.66
51317	WORKERS COMP	4,892.69	542.32	.00	5,537.05	-644.36	113.17
51318	UNEMPLOYMENT INSURANCE	7,415.83	.00	.00	.00	7,415.83	.00
51319	FICA	13,136.61	.00	.00	.00	13,136.61	.00
51325	PENSION EXP - UAAL	52,117.44	3,732.22	.00	36,518.82	15,598.62	70.07
52505	SAFETY SUPPLIES	20,700.00	383.14	.00	20,771.37	-71.37	100.34
52515	NON-CAPITAL VEH & EQUIP	4,500.00	2,488.72	.00	4,463.67	36.33	99.19
52603	CONSULTANT FEES	52,950.00	.00	12,826.00	43,046.00	9,904.00	81.30
52706	DUES, PUBLCTNS, SPNSRSHP	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	6,000.00	308.16	.00	3,146.48	2,853.52	52.44
52711	EDUCATION/TRAINING/MEALS	4,050.00	1,230.56	.00	4,815.38	-765.38	118.90
52713	UTILITIES	1,000.00	47.72	.00	459.05	540.95	45.91
56127	FUEL EXPENSES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SAFETY	465,439.67	31,421.79	12,826.00	327,719.41	137,720.26	70.41

BUDGET UNIT - 70120 - COMMUNICATIONS

51101	SALARY	101,380.64	7,104.24	.00	66,316.49	35,064.15	65.41
51110	HOLIDAY	.00	382.72	.00	3,827.20	-3,827.20	.00
51111	VACATION	.00	167.44	.00	2,081.04	-2,081.04	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	67.24	.00	.00	.00	67.24	.00
51306	SHORT TERM DISABILITY	716.50	59.13	.00	532.17	184.33	74.27
51310	MEDICARE	1,470.02	111.74	.00	1,053.41	416.61	71.66
51311	PENSION PREMIUMS	10,811.72	796.06	.00	7,653.31	3,158.41	70.79
51312	HEALTH INSURANCE	13,053.60	1,093.79	.00	9,851.70	3,201.90	75.47
51313	LIFE INSURANCE	566.71	48.80	.00	439.20	127.51	77.50
51314	DENTAL INSURANCE	404.64	33.72	.00	303.48	101.16	75.00
51315	VISION INSURANCE	187.56	15.63	.00	140.67	46.89	75.00
51316	LONG TERM DISABILITY	251.20	20.73	.00	186.57	64.63	74.27
51317	WORKERS COMP	238.45	14.82	.00	154.11	84.34	64.63
51318	UNEMPLOYMENT INSURANCE	3,548.32	.00	.00	.00	3,548.32	.00
51319	FICA	6,285.60	.00	.00	.00	6,285.60	.00
51325	PENSION EXP - UAAL	24,937.13	1,784.24	.00	17,816.48	7,120.65	71.45
52504	MATERIALS	1,150.00	.00	.00	.00	1,150.00	.00
52517	FURNITURE & FIXTURES	3,100.00	.00	.00	3,047.06	52.94	98.29
52603	CONSULTANT FEES	73,900.00	3,000.00	17,411.04	49,000.00	24,900.00	66.31
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	500.00	.00	500.00	.00	100.00
52709	OUTREACH/ADVERTISE/NOTICE	46,000.00	2,500.00	15,998.00	41,002.50	4,997.50	89.14
52710	SUPPLIES	500.00	.00	.00	.00	500.00	.00
52711	EDUCATION/TRAINING/MEALS	2,350.00	1,485.59	.00	3,789.06	-1,439.06	161.24
TOTAL	COMMUNICATIONS	291,419.33	19,118.65	33,409.04	207,694.45	83,724.88	71.27

CENTRAL SQUARE TECHNOLOGIES
 DATE: 11/26/2025
 TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70135 - ACCOUNTING							
51101	SALARY	992,909.91	56,465.96	.00	586,930.95	405,978.96	59.11
51105	OVERTIME	17,972.76	229.40	.00	409.48	17,563.28	2.28
51110	HOLIDAY	.00	3,170.24	.00	34,937.96	-34,937.96	.00
51111	VACATION	.00	6,559.20	.00	22,394.31	-22,394.31	.00
51112	SICK LEAVE	.00	1,672.72	.00	26,503.15	-26,503.15	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	12,834.24	-12,834.24	.00
51114	COMP TIME OFF	.00	-229.40	.00	-85.49	85.49	.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
51305	AIR AMBULANCE	605.17	.00	.00	.00	605.17	.00
51306	SHORT TERM DISABILITY	3,159.68	270.73	.00	2,411.37	748.31	76.32
51310	MEDICARE	14,657.80	997.90	.00	10,073.12	4,584.68	68.72
51311	PENSION PREMIUMS	106,256.07	7,058.27	.00	72,464.98	33,791.09	68.20
51312	HEALTH INSURANCE	207,436.68	16,226.00	.00	150,560.68	56,876.00	72.58
51313	LIFE INSURANCE	5,569.56	473.36	.00	4,217.58	1,351.98	75.73
51314	DENTAL INSURANCE	9,620.16	747.87	.00	6,999.88	2,620.28	72.76
51315	VISION INSURANCE	1,688.04	140.67	.00	1,266.03	422.01	75.00
51316	LONG TERM DISABILITY	2,316.24	189.52	.00	1,686.79	629.45	72.82
51317	WORKERS COMP	2,377.60	131.36	.00	1,459.34	918.26	61.38
51318	UNEMPLOYMENT INSURANCE	35,380.89	.00	.00	.00	35,380.89	.00
51319	FICA	62,674.73	.00	.00	.00	62,674.73	.00
51325	PENSION EXP - UAAL	248,652.11	15,820.04	.00	168,407.93	80,244.18	67.73
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	908.85	1,300.00	1,700.00	43.33
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52517	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	490,600.00	590.50	84,500.00	161,514.95	329,085.05	32.92
52615	CONTRACTOR FEES	15,000.00	.00	.00	.00	15,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	2,980.00	.00	.00	460.00	2,520.00	15.44
52710	SUPPLIES	6,500.00	.00	.00	1,091.89	5,408.11	16.80
52711	EDUCATION/TRAINING/MEALS	18,500.00	.00	.00	926.00	17,574.00	5.01
52713	UTILITIES	3,000.00	53.22	.00	682.59	2,317.41	22.75
52714	SOFTWARE PROGRAMS/LICENSE	46,000.00	.00	.00	44,371.60	1,628.40	96.46
TOTAL	ACCOUNTING	2,296,857.40	110,567.56	85,408.85	1,313,819.33	983,038.07	57.20
BUDGET UNIT - 70151 - ENGINEERING							
51101	SALARY	2,016,797.26	132,894.36	.00	1,150,014.62	866,782.64	57.02
51105	OVERTIME	20,000.00	491.72	.00	11,977.07	8,022.93	59.89
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	8,222.06	.00	71,307.13	-71,307.13	.00
51111	VACATION	.00	4,930.72	.00	136,670.69	-136,670.69	.00
51112	SICK LEAVE	.00	4,085.95	.00	84,474.00	-84,474.00	.00
51113	ADMINISTRATIVE LEAVE	.00	1,350.01	.00	22,283.47	-22,283.47	.00
51114	COMP TIME OFF	.00	-229.93	.00	-6,249.66	6,249.66	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	330.96	-330.96	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	224.30	.00	2,579.45	-2,579.45	.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 22
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	336.46	-336.46	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	1,075.86	.00	.00	.00	1,075.86	.00
51306	SHORT TERM DISABILITY	2,082.73	187.88	.00	1,564.26	518.47	75.11
51310	MEDICARE	29,289.96	2,111.79	.00	20,395.27	8,894.69	69.63
51311	PENSION PREMIUMS	216,985.87	15,533.88	.00	145,624.22	71,361.65	67.11
51312	HEALTH INSURANCE	377,966.04	29,734.84	.00	266,602.00	111,364.04	70.54
51313	LIFE INSURANCE	11,364.58	942.56	.00	8,328.69	3,035.89	73.29
51314	DENTAL INSURANCE	17,157.72	1,217.73	.00	11,296.20	5,861.52	65.84
51315	VISION INSURANCE	3,000.96	234.45	.00	2,125.68	875.28	70.83
51316	LONG TERM DISABILITY	4,762.47	377.85	.00	3,358.05	1,404.42	70.51
51317	WORKERS COMP	34,298.95	2,691.77	.00	28,448.91	5,850.04	82.94
51318	UNEMPLOYMENT INSURANCE	70,699.90	.00	.00	.00	70,699.90	.00
51319	FICA	26,988.59	.00	.00	.00	26,988.59	.00
51325	PENSION EXP - UAAL	496,869.31	34,816.76	.00	338,164.80	158,704.51	68.06
52503	EQUIPMENT MAINTENANCE	7,000.00	186.15	2,298.69	6,045.63	954.37	86.37
52504	MATERIALS	48,000.00	6,046.93	11,993.00	25,949.25	22,050.75	54.06
52505	SAFETY SUPPLIES	5,300.00	.00	.00	1,969.69	3,330.31	37.16
52506	SMALL TOOLS	5,000.00	311.88	.00	435.99	4,564.01	8.72
52515	NON-CAPITAL VEH & EQUIP	25,000.00	10,078.56	.00	12,284.61	12,715.39	49.14
52516	UNIFORM EXPENSES	1,500.00	48.58	543.54	922.94	577.06	61.53
52517	FURNITURE & FIXTURES	17,000.00	1,145.89	.00	16,463.60	536.40	96.84
52603	CONSULTANT FEES	607,300.00	335.00	189,077.42	211,586.54	395,713.46	34.84
52604	LEGAL FEES	75,000.00	.00	.00	53,670.76	21,329.24	71.56
52608	FED/ST/CO FEES	1,000.00	.00	.00	64.50	935.50	6.45
52706	DUES, PUBLCTNS, SPNSRSH	1,400.00	.00	.00	430.99	969.01	30.79
52710	SUPPLIES	6,000.00	1,554.89	.00	5,542.36	457.64	92.37
52711	EDUCATION/TRAINING/MEALS	25,000.00	.00	.00	8,366.95	16,633.05	33.47
52713	UTILITIES	5,000.00	301.25	.00	2,781.43	2,218.57	55.63
52714	SOFTWARE PROGRAMS/LICENSE	35,710.00	414.92	1,943.43	25,221.08	10,488.92	70.63
52901	LAND/EASEMENT PURCHASES	15,000.00	2,317.09	.00	2,317.09	12,682.91	15.45
52950	DESIGN	215,801.34	6,082.50	27,005.90	185,801.34	30,000.00	86.10
52952	CONSTRUCTION	1,464,198.66	351,350.95	680,749.87	1,194,886.00	269,312.66	81.61
56127	FUEL EXPENSES	20,000.00	-317.32	.00	-145.38	20,145.38	-.73
TOTAL	ENGINEERING	5,909,550.20	619,675.97	913,611.85	4,054,227.64	1,855,322.56	68.60

BUDGET UNIT - 70193 - PURCHASING

51101	SALARY	382,551.10	22,807.71	.00	226,411.67	156,139.43	59.18
51105	OVERTIME	1,158.61	.00	.00	442.24	716.37	38.17
51110	HOLIDAY	.00	1,472.72	.00	12,902.88	-12,902.88	.00
51111	VACATION	.00	2,972.16	.00	22,448.05	-22,448.05	.00
51112	SICK LEAVE	.00	1,558.69	.00	13,179.82	-13,179.82	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 23
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51306	SHORT TERM DISABILITY	932.85	110.78	.00	983.36	-50.51	105.41
51310	MEDICARE	5,575.39	411.74	.00	3,934.43	1,640.96	70.57
51311	PENSION PREMIUMS	41,162.50	2,996.38	.00	29,100.32	12,062.18	70.70
51312	HEALTH INSURANCE	86,153.88	7,203.45	.00	64,897.02	21,256.86	75.33
51313	LIFE INSURANCE	2,157.59	187.39	.00	1,670.90	486.69	77.44
51314	DENTAL INSURANCE	3,758.88	259.43	.00	2,657.73	1,101.15	70.71
51315	VISION INSURANCE	750.24	62.52	.00	562.68	187.56	75.00
51316	LONG TERM DISABILITY	956.38	79.77	.00	711.15	245.23	74.36
51317	WORKERS COMP	904.37	451.47	.00	4,824.58	-3,920.21	533.47
51318	UNEMPLOYMENT INSURANCE	13,457.84	.00	.00	.00	13,457.84	.00
51319	FICA	23,839.60	.00	.00	.00	23,839.60	.00
51325	PENSION EXP - UAAL	94,579.86	6,715.89	.00	67,707.58	26,872.28	71.59
52503	EQUIPMENT MAINTENANCE	2,500.00	.00	160.28	283.31	2,216.69	11.33
52504	MATERIALS	67,000.00	5,146.46	8,453.01	46,911.95	20,088.05	70.02
52505	SAFETY SUPPLIES	73,800.00	227.26	.00	10,173.81	63,626.19	13.79
52506	SMALL TOOLS	29,000.00	376.22	.00	3,639.13	25,360.87	12.55
52515	NON-CAPITAL VEH & EQUIP	1,000.00	.00	.00	171.04	828.96	17.10
52516	UNIFORM EXPENSES	1,500.00	48.58	268.55	647.94	852.06	43.20
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52615	CONTRACTOR FEES	40,000.00	2,636.00	7,908.00	31,632.00	8,368.00	79.08
52706	DUES, PUBLCTNS, SPNSRSHP	1,000.00	.00	.00	744.94	255.06	74.49
52710	SUPPLIES	14,000.00	115.73	.00	1,507.23	12,492.77	10.77
52711	EDUCATION/TRAINING/MEALS	6,000.00	.00	.00	984.20	5,015.80	16.40
52713	UTILITIES	500.00	.00	.00	49.00	451.00	9.80
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	.00	10,000.00	.00
56127	FUEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASING	932,508.06	55,840.35	16,789.84	549,178.96	383,329.10	58.89

BUDGET UNIT - 70195 - SHOP OPERATIONS

51101	SALARY	329,425.35	21,939.88	.00	207,418.75	122,006.60	62.96
51105	OVERTIME	592.40	.00	.00	975.78	-383.38	164.72
51106	DOUBLE TIME	592.40	.00	.00	.00	592.40	.00
51110	HOLIDAY	.00	1,675.45	.00	11,599.69	-11,599.69	.00
51111	VACATION	.00	1,054.53	.00	11,139.63	-11,139.63	.00
51112	SICK LEAVE	.00	91.75	.00	4,741.57	-4,741.57	.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
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	785.62	64.27	.00	572.06	213.56	72.82
51310	MEDICARE	4,817.05	482.52	.00	4,535.87	281.18	94.16
51311	PENSION PREMIUMS	35,446.17	2,575.19	.00	24,826.08	10,620.09	70.04
51312	HEALTH INSURANCE	76,246.68	6,368.19	.00	58,449.18	17,797.50	76.66
51313	LIFE INSURANCE	1,857.96	157.37	.00	1,397.08	460.88	75.19
51314	DENTAL INSURANCE	5,253.48	437.79	.00	3,940.11	1,313.37	75.00

CENTRAL SQUARE TECHNOLOGIES
DATE: 11/26/2025
TIME: 11:32:04

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 24
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/25

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51315	VISION INSURANCE	750.24	62.52	.00	562.68	187.56	75.00
51316	LONG TERM DISABILITY	823.56	67.06	.00	595.12	228.44	72.26
51317	WORKERS COMP	11,272.12	764.48	.00	7,892.73	3,379.39	70.02
51318	UNEMPLOYMENT INSURANCE	11,627.35	.00	.00	.00	11,627.35	.00
51319	FICA	20,597.03	.00	.00	.00	20,597.03	.00
51325	PENSION EXP - UAAL	81,715.46	5,771.92	.00	57,732.63	23,982.83	70.65
52501	CHEMICALS	45,000.00	5,280.42	.00	35,116.42	9,883.58	78.04
52503	EQUIPMENT MAINTENANCE	363,000.00	26,574.99	40,000.00	268,307.81	94,692.19	73.91
52504	MATERIALS	30,000.00	3,723.88	1,191.64	19,356.67	10,643.33	64.52
52505	SAFETY SUPPLIES	9,600.00	135.44	.00	5,678.36	3,921.64	59.15
52506	SMALL TOOLS	5,150.00	-66.18	.00	1,961.59	3,188.41	38.09
52515	NON-CAPITAL VEH & EQUIP	33,850.00	.00	11,754.91	33,827.65	22.35	99.93
52516	UNIFORM EXPENSES	2,000.00	150.82	483.54	1,295.88	704.12	64.79
52517	FURNITURE & FIXTURES	500.00	.00	.00	.00	500.00	.00
52615	CONTRACTOR FEES	5,000.00	3,240.20	.00	3,723.21	1,276.79	74.46
52706	DUES, PUBLCTNS, SPNSRSH	45,000.00	.00	.00	42,274.16	2,725.84	93.94
52710	SUPPLIES	1,000.00	.00	.00	64.64	935.36	6.46
52711	EDUCATION/TRAINING/MEALS	8,000.00	.00	.00	.00	8,000.00	.00
52713	UTILITIES	500.00	21.26	.00	197.77	302.23	39.55
52714	SOFTWARE PROGRAMS/LICENSE	34,720.00	.00	.00	9,845.61	24,874.39	28.36
56127	FUEL EXPENSES	40,000.00	1,575.21	.00	13,649.23	26,350.77	34.12
TOTAL	SHOP OPERATIONS	1,205,391.84	82,148.96	53,430.09	831,677.96	373,713.88	69.00
BUDGET UNIT - 80 - FIDUCIARY							
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
60304	CLOSE OUT FUNDS	82,685.14	.00	.00	82,685.14	.00	100.00
TOTAL	FIDUCIARY	82,685.14	.00	.00	82,685.14	.00	100.00
BUDGET UNIT - 85 - PENSION TRUST							
52804	BANK FEES	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL	PENSION TRUST	8,000.00	2,494.10	.00	6,628.50	1,371.50	82.86
TOTAL REPORT		124,157,844.07	6,144,629.44	7,712,602.56	89,382,805.54	34,775,038.53	71.99

Project Ending Balances

For Fiscal Year: 2025

Fund	Project Number - Project Title	CY Budget at 9/30/2025	Q1 Total	Q2 Total	Q3 Total	2025 Total	2025 Budget Balance
15 - Water	2336 - TARR CANAL DIVER. R/R	200,000	-	-	-	-	200,000
15 - Water	2376 - NO. AUBURN WTP HL PUMPS	690,740	-	-	590	590	690,150
15 - Water	2568 - LWW TP UPGRADES	500,000	10,842	-	168,361	179,203	320,797
15 - Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	850,000	20,179	16,377	584,583	621,139	228,861
15 - Water	2688 - AUTO GAGING HEAD GATES	35,000	-	1,750	-	1,750	33,250
15 - Water	2690 - HUGHES RD PIPELINE	1,373,309	-	537,315	684,963	1,222,279	151,030
15 - Water	2706 - CHINA UNION SIPHON RPLC	150,000	-	6,240	95,388	101,627	48,373
15 - Water	2717 - LGV CANAL GAGING STATION	120,000	13,066	24,470	1,839	39,374	80,626
15 - Water	2720 - SMITH ROAD PRV	400,000	-	-	-	-	400,000
15 - Water	2721 - SUMMIT RDG TANK RPL	325,000	-	-	-	-	325,000
15 - Water	2729 - LOP WTP PLC RPLCMNT	83,930	-	83,395	-	83,395	535
15 - Water	2730 - E GEORGE WTP PLC RPLCMNT	58,035	57,577	-	-	57,577	458
15 - Water	2731 - N AUBURN WTP PLC RPLCMNT	58,035	57,867	-	-	57,867	168
15 - Water	2741 - N AUBURN CHEMICAL TANKS	140,000	-	-	-	-	140,000
15 - Water	8099-4 - MABEN REHAB PHASE IV	742,382	701,967	40,400	-	742,367	15
Water Total		5,726,431	861,497	709,947	1,535,723	3,107,167	2,619,264
55 - Hydroelectric	2094 - SF SPILLWAY REPAIR	600,000	88,121	46,040	25,763	159,924	440,076
55 - Hydroelectric	2339 - RUCKER SPILL GATE RPLCMNT	195,000	-	-	-	-	195,000
55 - Hydroelectric	2359 - BOWMAN N/S DAM LINING	50,000	-	-	-	-	50,000
55 - Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	321,465	66,158	-	86,220	152,378	169,087
55 - Hydroelectric	2395 - DCPH EXCITER REPLACEMENT	245,000	-	74,010	8,771	82,780	162,220
55 - Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	665,000	37,581	9,399	52,950	99,930	565,070
55 - Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	23,135	3,437	7,331	-	10,768	12,367
55 - Hydroelectric	2598 - CPPH RTU REPLACEMENT	5,700	-	5,697	-	5,697	3
55 - Hydroelectric	2655 - CPPH REFURBISHMENT	500,000	-	-	-	-	500,000
55 - Hydroelectric	2658 - FRENCH LAKE LLO GATE	245,716	-	-	529	529	245,187
55 - Hydroelectric	2665 - DCPH COMM UPGRADE	340,000	6,500	4,800	-	11,300	328,700
55 - Hydroelectric	2667 - SCADA UPDATE	100,000	24,900	30,724	1,439	57,063	42,937

Project Ending Balances

For Fiscal Year: 2025

Fund	Project Number - Project Title	CY Budget at 9/30/2025	Q1 Total	Q2 Total	Q3 Total	2025 Total	2025 Budget Balance
55 - Hydroelectric	2722 - DCPH GEN BRKR RPL	300,000	-	-	-	-	300,000
55 - Hydroelectric	2723 - DF#2 RTU REPLACEMENT	100,000	463	4,435	55,468	60,366	39,634
55 - Hydroelectric	2724 - DF FLUME REPAIR	100,000	-	-	-	-	100,000
55 - Hydroelectric	2725 - DF FOREBAY DRAIN REPAIR	75,000	-	-	-	-	75,000
55 - Hydroelectric	2726 - SFPD SEISMIC UPGRADE	50,000	-	6,307	401	6,708	43,292
55 - Hydroelectric	2727 - S. YUBA 8.5 MILE REPAIR	700,000	-	-	-	-	700,000
55 - Hydroelectric	2732 - PLC UPGRADES	175,000	-	33,268	16,494	49,762	125,238
Hydroelectric Total		4,791,016	227,160	222,012	248,033	697,204	4,093,812
70 - Internal Services	2295 - FINANCIAL SYSTEMS IMPLMNT	809,548	64,230	102,959	116,974	284,163	525,385
70 - Internal Services	2647 - RAMP REPAIRS OPERATIONS	1,353,420	23,731	37,250	514,880	575,862	777,558
70 - Internal Services	2687 - ADA TRANSITION PLAN	130,000	45,738	6,921	20,430	73,089	56,911
70 - Internal Services	2689 - CHARGING STATIONS	196,580	8,519	-	15,462	23,981	172,599
70 - Internal Services	2693 - UPGRADE DOOR SECURITY	321,000	108,994	182,118	1,875	292,987	28,013
Internal Services Total		2,810,548	251,211	329,248	669,621	1,250,081	1,560,467
Grand Total		13,327,995	1,339,868	1,261,207	2,453,377	5,054,452	8,273,543