

Staff Report

TO: Board of Directors

FROM: Stephanie Beauchaine, Consultant
Nancy Alstrand, Finance Analyst

DATE: December 14, 2022

SUBJECT: Budget to Actual Reports – FY 2022 Q2, For the period to date ending June 30, 2022

FINANCE

RECOMMENDATION:

Receive and file Budget to Actual Reports – FY 2022 Q2, for the period to date ending June 30, 2022.

BACKGROUND:

Please find attached the Budget to Actual Reports – For the 2022 Quarter 2, 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 and Department
5. Capital Projects Activity – Capital Projects

The budget reports presented encompass the second quarter (Q2) of the fiscal year ending June 30, 2022. Second quarter reports were delayed to incorporate a retroactive budget amendment adopted to add appropriations for capital projects continuing from the prior year into the current year.

Improvements to the accounting structure and financial reporting continue to be implemented. In this quarter's summary reports, transfers-in are reported

separately from revenue, and transfers-out have been separated from expenditures as requested by the Board.

Improvements to the accounting structure and reporting are ongoing and we hope the usability of the reports continues to improve.

Report Summary:

Budget to Actual by Fund Summary – Second Quarter

The Budget to Actual by Fund Summary presents the District's revenue and expenditures by Fund for the second quarter of 2022. This report, beginning on page 1, is helpful to gain insight into the organizations' overall budget performance, as well as the performance of each of the District's funds.

Through the end of the second quarter, the District has received revenues totaling \$32,919,675 or 42% of budget. Revenue transfers-in, used to establish new FY2022 funds and transfers between funds, are 51% of budget and total inflows for the District are \$83,832,433, equivalent to 47% of the annual revenue budget.

At the close of Q2, outflows totaled \$77,665,371, or 49% of budget. Total expenditures reached \$26,753,026, with encumbrances totaling \$8,244,066, bringing district appropriations to a total of 47% of budget. Transfers-out totaled 51% or \$50,912,344 on a budget of \$99,728,819.

Budget to Actual by Fund and Department Summary – Second Quarter

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department. In this report, on pages 3-5, actual expenses include encumbrances, or commitments the District has made to future expenditures. This report details total expenditures and commitments of \$85,909,436, which is 49% of budget. Of this total \$77,665,370 are expenditures and \$8,244,066 are commitments or encumbrances, through June 30, 2022.

Most of the department expenditures are within proportionate range of annual budget (50% - six months of budget year). However, there are two exceptions that benefit from additional information. The Engineering Department is reported at 121% of budget, due in large part to the \$3.1M in encumbrances that were, amended to the Capital Engineering budget during Q3, BOD resolution 2022-57, 10/26/22. Once complete and the amendment is in the system, the Engineering Department expenditures decrease to roughly 38% of budget and Engineering Capital increase to 49% of budget. These measures will show in the third and fourth quarter budget to actual reports, but do not show in this second quarter report due to the timing of the budget amendment resolution having been adopted in October, coupled with the disallowance of retroactive encumbrance adjustments in the accounting software profile. In other words, budgetary adjustments may be

posted to any open period, retroactively, but encumbrance adjustments are only allowed in “real” time.

The Information Services Department is also closing the second quarter with disproportionately high expenditures totaling 79% of budget. The cause is due to project expenditures which were primarily “front loaded” in the first half of the year. We anticipate expenses to slow throughout the remainder of the year, bringing expenditures in line with the annual budget.

There are no additional concerns with the budget at this time.

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

The Revenue Budget to Actual by Fund Detail is generated by the District’s accounting software and reports detailed revenue by Fund. The system name for this report is “Revenue Status Report”.

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.

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”.

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

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

The Expenditure Budget to Actual by Fund and Department Detail 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”, but it is filtered to exclude obsolete departments with zero balances.

This report is helpful in answering detailed questions about department 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.

Budget to Actual by Capital Project

The Budget to Actual by Capital Project report shows total FY22 expenditures of \$2,177,788 or 17% on a budget of \$12,748,155, for projects that have incurred expenses and encumbrances through June 30, 2022. The report does not include projects with zero expenditures in the current fiscal year.

This is the only reporting document that does not have an accounting software generated report. Currently, District accounting software lacks reporting sophistication to produce a list of budgeted projects showing only current year project expenditures. For years the Finance Department has relied upon alternative reporting methods to provide this information. Although comprehensive system reports are unavailable at this time, the information regarding capital projects is extracted, one at a time, from the accounting software, verified by Finance Department staff, and reported in the budget to actual report using the most readily available and comprehensive reporting formats to meet budgetary reporting requirements.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports – FY 2022 Q2, For the period to date ending June 30, 2022

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending June 30, 2022**

Prepared by: Finance Department
November 14, 2022

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending June 30, 2022**

<u>Table of Contents</u>	<u>Pg</u>
Budget to Actual by Fund Summary	1
Budget to Actual by Fund and Department Summary	3
Revenue Budget to Actual by Fund Detail (Revenue Status Report)	6
10 Water Fund	6
11 Bond Proceeds Fund	10
12 Capacity Fees Fund	11
15 Water Capital Improvement Fund	12
21 Cement Hill Fund	13
22 Rodeo Flat Fund	14
30 Recreation Fund	15
35 Recreation Capital Improvement Fund	17
50 Hydroelectric Fund	18
55 Hydroelectric Capital Improvement Fund	20
70 Internal Services Fund	21
80 Fiduciary Fund	22
Expenditure Budget to Actual by Fund Detail (Expenditure Status Report)	23
10 Water Fund	23
11 Bond Proceeds Fund	27
12 Capacity Fees Fund	28
15 Water Capital Improvement Fund	29
21 Cement Hill Fund	30
22 Rodeo Flat Fund	31
30 Recreation Fund	32
35 Recreation Capital Improvement Fund	35
50 Hydroelectric Fund	36
55 Hydroelectric Capital Improvement Fund	39
70 Internal Services Fund	40
80 Fiduciary Fund	43
Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)	
10 Water Fund	44
Cashiering	45
Customer Service	46

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending June 30, 2022**

Table of Contents

	<u>Pg</u>
10 Water Fund - continued	
Engineering	50
Water Operations	52
Maintenance	54
Vegetation	56
Non-Departmental	44, 48, 58, 59
11 Bond Proceeds Fund	61
Non-Departmental	61
12 Capacity Fees Fund	63
Non-Departmental	63
15 Water Capital Improvement Fund	64
Capital Engineering	64
Capital Operations	65
Capital Maintenance	66
21 Cement Hill Fund	67
Non-Departmental	67
22 Rodeo Flat Fund	68
Non-Departmental	68
30 Recreation Fund	69
Non-Departmental	69
Recreation-Administration	70
General Recreation	71
35 Recreation Capital Improvement	73
Capital Recreation	73
50 Hydroelectric Fund	74
Non-Departmental	74, 77
Hydro Admin	75
Hydro Operations	78
Hydro Maintenance	80
55 Hydroelectric Capital Improvement	82
Capital Hydro Administration	82
Capital Hydro Operations	83
Capital Hydro Maintenance	84
70 Internal Services	85
Non Departmental	85
Directors	86
Administration	87

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending June 30, 2022**

<u>Table of Contents</u>	<u>Pg</u>
70 Internal Services Fund - continued	
Management	88
Watershed	90
Human Resources	91
Information Services	92
Safety	94
Communications	96
Accounting	98
Purchasing	100
Shop Operations	102
80 Fiduciary	
Non Departmental	104
Capital Projects Activity	105, 106

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period to date ending June 30, 2022, 50% of the year

		2022	2022	2022	2022	2021	2021	2021	2021
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Revenues	10 Water Fund	47,620,100	23,934,226	-	50%	44,220,600	30,879,296	-	70%
	11 Bond Proceeds Fund	-	4	-	0%	-	11,179	-	0%
	12 Capacity Fees Fund	1,500,000	589,176	-	39%	-	265,059	-	0%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	355,000	135,307	-	38%	-	325,778	-	0%
	22 Rodeo Flat Fund	47,500	20,446	-	43%	-	61,673	-	0%
	30 Recreation Fund	2,207,208	1,554,416	-	70%	2,330,840	1,827,099	-	78%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	24,833,811	6,604,080	-	27%	23,586,962	8,317,908	-	35%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	1,125,000	81,073	-	7%	-	-	-	0%
	80 Fiduciary Fund	-	946	-	0%	-	3	-	0%
	Total Revenues	77,688,619	32,919,675	-	42%	70,138,402	41,687,993	-	59%
Transfers In	10 Water Fund	1,139,835	570,331	-	50%	6,659,179	3,230,059	-	49%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	29,658,000	15,229,000	-	51%	400,000	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	593,447	509,659	-	86%	-	-	-	0%
	35 Recreation Capital Improvement	650,000	325,000	-	50%	315,000	157,500	-	50%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	54,805,000	27,492,500	-	50%	-	-	-	0%
	70 Internal Services	12,882,537	6,786,268	-	53%	-	-	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	Total Transfers In	99,728,819	50,912,758	-	51%	7,374,179	3,387,559	-	46%
	Total Inflows	177,417,438	83,832,433	-	47%	77,512,581	45,075,552	-	58%

*Revenue Status Report 6/22
Revenue Status Report 6/21

Nevada Irrigation District
Budget to Actual by Fund Summary - Continued
For the period to date ending June 30, 2022, 50% of the year

		2022	2022	2022	2022	2021	2021	2021	2021
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Expenses	10 Water Fund	30,838,025	15,188,077	4,243,811	63%	63,986,698	25,093,505	9,189,652	54%
	11 Bond Proceeds Fund	-	414	-	0%	-	23,591	-	0%
	12 Capacity Fees Fund	103,000	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	9,351,155	820,672	659,508	16%	-	-	-	0%
	21 Cement Hill Fund	392,622	29,911	-	8%	-	34,031	-	0%
	22 Rodeo Flat Fund	47,000	4,994	-	11%	-	12,772	-	0%
	30 Recreation Fund	2,691,431	904,139	15,085	34%	2,605,073	898,141	98,772	38%
	35 Recreation Capital Improvement	150,000	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	13,649,021	4,619,250	900,576	40%	19,802,559	4,821,471	2,447,103	37%
	55 Hydroelectric Capital Improvement	4,545,000	346,886	833,895	26%	-	-	-	0%
	70 Internal Services	13,132,537	4,837,739	1,591,190	49%	-	-	-	0%
	80 Fiduciary Fund	-	944	-	0%	-	-	-	0%
	Total Expenses	74,899,791	26,753,026	8,244,066	47%	86,394,330	30,883,510	11,735,526	49%
Transfers Out	10 Water Fund	37,867,824	19,537,212	-	52%	-	-	-	0%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,011,572	516,786	-	51%	-	-	-	0%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	60,849,423	30,858,347	-	51%	6,315,000	3,157,500	-	50%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	-	-	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	Total Transfers Out	99,728,819	50,912,344	-	51%	6,315,000	3,157,500	-	50%
	Total Outflows	174,628,610	77,665,371	8,244,066	49%	92,709,330	34,041,010	11,735,526	49%
	Total Increase/(Decrease) in Fund Balance	2,788,828	6,167,062	(8,244,066)		(15,196,749)	11,034,542	(11,735,526)	

*Actual Expenses do NOT include Encumbrances in this report.

**Expenditure Status Report 6/22

Expenditure Status Report 6/21

***1Y21 Water budget excludes Debt Service Transfer \$7.5M, included in the published budget v actual report at 6/30/21.

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period to date ending June 30, 2022, 50% of the year

		2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
<u>10 Water Fund</u>					
Expenses by Department	Cashiering	205,799	115,600	-	56%
	Customer Service	1,431,135	614,861	2,065	43%
	Engineering	3,799,449	4,606,024	3,127,488	121%
	Water Operations	15,300,992	9,196,496	1,018,513	60%
	Maintenance	9,016,408	4,383,077	42,532	49%
	Vegetation	1,084,242	462,617	-	43%
	Non Departmental	37,867,824	19,590,425	53,213	52%
Expenses Total		68,705,849	38,969,100	4,243,811	57%

11 Bond Proceeds Fund

Expenses by Department	Non Departmental	-	414	-	0%
Expenses Total		-	414	-	0%

12 Capacity Fees

Expenses by Department	Non Departmental	103,000	-	-	0%
Expenses Total		103,000	-	-	0%

15 Water Capital Improvement

			Act	Enc	
Expenses by Department	Capital Engineering	8,148,155	884,430	133,631	11%
	Capital Operations	168,000	62,617	23,586	37%
	Capital Maintenance	1,035,000	533,133	502,292	52%
Expenses Total		9,351,155	1,480,180	659,508	0%

21 Cement Hill

Expenses by Department	Non Departmental	392,622	29,911	-	8%
Expenses Total		392,622	29,911	-	0%

22 Rodeo Flat

Expenses by Department	Non Departmental	47,000	4,994	-	11%
Expenses Total		47,000	4,994	-	0%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period to date ending June 30, 2022, 50% of the year

		2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
<u>30 Recreation Fund</u>					
Expenses by Department	General Recreation	2,691,431	919,224	15,085	34%
	Non Departmental	1,011,572	516,786	-	51%
Expenses Total		3,703,003	1,436,010	15,085	39%
<u>35 Recreation Capital Improvement</u>					
Expenses by Department	Capital Recreation	150,000	-	-	0%
	Non Departmental				0%
Expenses Total		150,000	-	-	0%
<u>50 Hydroelectric Fund</u>					
Expenses by Department	Hydro Admin	6,634,329	2,919,001	701,608	44%
	Hydro Operations	2,498,504	1,021,865	9,565	41%
	Hydro Maintenance	4,516,188	1,578,960	189,404	35%
	Non Departmental	60,849,423	30,858,347	-	51%
Expenses Total		74,498,444	36,378,173	900,576	49%
<u>55 Hydroelectric Capital Improvement</u>					
Expenses by Department	Capital Hydro Administration	4,415,000	970,658	640,009	22%
	Capital Hydro Operations	130,000	15,897	-	12%
	Capital Hydro Maintenance	-	194,226	193,886	0%
	Non Departmental	-	-	-	0%
Expenses Total		4,545,000	1,180,781	833,895	26%
<u>70 Internal Services</u>					
Expenses by Department	Directors	257,374	89,552	-	35%
	Administration	-	426,655	-	0%
	Management	3,729,002	1,516,590	151,853	41%
	Watershed	2,640,669	1,078,192	631,120	41%
	Human Resources	502,619	201,565	1,205	40%
	Information Services	1,952,327	1,536,722	745,212	79%
	Safety	370,416	179,979	9,050	49%
	Communications	239,359	124,437	16,500	52%
	Accounting	1,783,919	508,789	874	29%
	Purchasing	738,507	348,045	22,804	47%
	Shop Operations	918,345	418,401	12,571	46%
Expenses Total		13,132,537	6,428,929	1,591,190	49%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary
For the period to date ending June 30, 2022, 50% of the year

	2022 Budget	2022 Actual	2022 Encumber	2022 % of Bud
80 Fiduciary				
Expenses by Department				
Non Departmental	-	944	-	0%
Expenses Total	-	944	-	0%
All Departments Total Expenses	174,628,610	85,909,436	8,244,066	49%

*Actual Expenses include Encumbrances in this report.

**Budget Control Status Report 6/22

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
40106	NON-COMMERCIAL-INSIDE	17,072,000.00	1,538,264.66	.00	6,778,322.11	10,293,677.89	39.70
40107	NON-COMMERCIAL-OUTSIDE	125,000.00	8,762.43	.00	44,237.64	80,762.36	35.39
TOTAL #NON-COMMERCIAL#		17,197,000.00	1,547,027.09	.00	6,822,559.75	10,374,440.25	39.67
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	3,000,000.00	264,941.37	.00	1,242,418.59	1,757,581.41	41.41
40207	COMMERCIAL - OUTSIDE	10,000.00	886.30	.00	4,055.24	5,944.76	40.55
TOTAL #COMMERCIAL#		3,010,000.00	265,827.67	.00	1,246,473.83	1,763,526.17	41.41
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	7,868,000.00	2,171.83	.00	6,693,700.02	1,174,299.98	85.07
40411	SUMMER - OUTSIDE	220,000.00	-1,681.78	.00	224,811.44	-4,811.44	102.19
40412	WINTER - INSIDE	600,000.00	-1,848.08	.00	629,778.51	-29,778.51	104.96
40413	WINTER - OUTSIDE	20,000.00	.00	.00	12,130.88	7,869.12	60.65
40414	ANNUAL	350,000.00	36,308.95	.00	222,551.71	127,448.29	63.59
40415	DEMAND/FALL/INTERM RAW	37,000.00	-2,943.02	.00	112,242.36	-75,242.36	303.36
TOTAL #IRRIGATION#		9,095,000.00	32,007.90	.00	7,895,214.92	1,199,785.08	86.81
3RD SUBTOTAL-40038 #FOR RESALE#							
40501	NEVADA CITY RAW	140,000.00	29,998.25	.00	138,572.14	1,427.86	98.98
40502	LAKE VERA TREATED	25,000.00	2,357.68	.00	7,436.36	17,563.64	29.75
40503	GRASS VALLEY RAW WATER	350,000.00	267.42	.00	28,637.56	321,362.44	8.18
40504	GV-TREATED @ TRMT PLANT	5,000.00	.00	.00	275.74	4,724.26	5.51
40505	GRASS VALLEY BROADVEW TR	45,000.00	5,694.45	.00	28,161.62	16,838.38	62.58
TOTAL #FOR RESALE#		565,000.00	38,317.80	.00	203,083.42	361,916.58	35.94
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	250,000.00	16,056.11	.00	58,400.02	191,599.98	23.36
40705	SUPPLEMENTAL RAW WTR	520,000.00	55,850.37	.00	219,022.98	300,977.02	42.12
40707	STATE/COUNTY MANDATED FE	420,000.00	37,245.94	.00	223,056.03	196,943.97	53.11
40711	FS/DC/PRV FEES	300,000.00	38,327.10	.00	216,804.43	83,195.57	72.27
40713	ENERGY PUMPING - RAW	70,000.00	144.59	.00	86,727.79	-16,727.79	123.90
40715	TAX TRANSFER-WATER TOLLS	.00	-203,040.40	.00	-203,040.40	203,040.40	.00
40716	APPLICATION FEES	13,000.00	1,200.00	.00	7,900.00	5,100.00	60.77
TOTAL #OTHER#		1,573,000.00	-54,216.29	.00	608,870.85	964,129.15	38.71
3RD SUBTOTAL-40042 #WRITE OFF#							
40109	LOW INCOME RATE ASSIST	-7,000.00	-636.50	.00	-3,724.00	-3,276.00	53.20
40809	5% DISCOUNT-AG WATER	-5,000.00	-3,983.80	.00	-5,932.84	932.84	118.66
TOTAL #WRITE OFF#		-12,000.00	-4,620.30	.00	-9,656.84	-2,343.16	80.47
TOTAL **WATER SALES**		31,428,000.00	1,824,343.87	.00	16,766,545.93	14,661,454.07	53.35

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

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
40995	STANDBY CHARGES	171,700.00	1,030.09	.00	66,636.28	105,063.72	38.81
TOTAL TITLE NOT FOUND		171,700.00	1,030.09	.00	66,636.28	105,063.72	38.81
TOTAL **STANDBY CHARGES**		171,700.00	1,030.09	.00	66,636.28	105,063.72	38.81
2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**							
3RD SUBTOTAL- TITLE NOT FOUND							
43101	TREATED WTR METER INSTAL	187,000.00	8,703.40	.00	64,381.77	122,618.23	34.43
43102	CHANGE OF SERVICE	3,000.00	.00	.00	.00	3,000.00	.00
43103	NEW DBL CK VALVE INSTALL	70,400.00	5,120.60	.00	24,210.60	46,189.40	34.39
43104	NEW RAW WATER SVC INSTAL	87,000.00	1,554.00	.00	36,135.50	50,864.50	41.54
43107	SERVICE LINE INSTALL FEE	30,000.00	.00	.00	3,778.40	26,221.60	12.59
TOTAL TITLE NOT FOUND		377,400.00	15,378.00	.00	128,506.27	248,893.73	34.05
TOTAL **NEW CONNECTS & INSTL*		377,400.00	15,378.00	.00	128,506.27	248,893.73	34.05
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**							
3RD SUBTOTAL- TITLE NOT FOUND							
44101	INSURANCE/CLAIMS SETLMTS	.00	4,875.75	.00	145,093.50	-145,093.50	.00
TOTAL TITLE NOT FOUND		.00	4,875.75	.00	145,093.50	-145,093.50	.00
TOTAL **INSURANCE STLMTS/REF*		.00	4,875.75	.00	145,093.50	-145,093.50	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
45130	QUITCLAIM;EASEMNT;ABNDMN	6,000.00	.00	.00	5,626.00	374.00	93.77
45170	PIPELINE REIMB FEE	204,000.00	21,738.23	.00	62,983.63	141,016.37	30.87
TOTAL TITLE NOT FOUND		210,000.00	21,738.23	.00	68,609.63	141,390.37	32.67
TOTAL **REIMBURSABLE COSTS**		210,000.00	21,738.23	.00	68,609.63	141,390.37	32.67
2ND SUBTOTAL-46050 **OTHER OPERATING REV**							
3RD SUBTOTAL- TITLE NOT FOUND							
46102	ADMIN FEES-VARIANCE	.00	225.00	.00	975.00	-975.00	.00
46104	WATER AVAILABILITY	.00	150.00	.00	250.00	-250.00	.00
46131	TURN ON/OFF, SERV CHGS	10,000.00	4,552.00	.00	12,004.00	-2,004.00	120.04
46190	MISCELLANEOUS	10,000.00	4,134.26	.00	14,310.59	-4,310.59	143.11
46302	EXPENSE REIMBURSEMENTS	22,000.00	.00	.00	20,813.12	1,186.88	94.61
46107	MERCHANT SERVICE FEE	.00	.00	.00	-3.00	3.00	.00
46132	PENALTIES-WATER ACCOUNTS	15,000.00	6,023.72	.00	18,299.30	-3,299.30	122.00
46165	REIMBURSABLE PROJ REVENU	25,000.00	21,966.33	.00	46,225.98	-21,225.98	184.90
46310	RECYCLING INCOME	20,000.00	.00	.00	16,448.26	3,551.74	82.24
TOTAL TITLE NOT FOUND		102,000.00	37,051.31	.00	129,323.25	-27,323.25	126.79

3RD SUBTOTAL-40089 # OFFICE #

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

FUND-10 WATER		3RD SUBTOTAL-40089 # OFFICE #					
FUND GROUP-01 WATER UTILITY							
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-46050 **OTHER OPERATING REV**							
ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
48990	CASH OVER/SHORT	.00	.00	.00	226.76	-226.76	.00
TOTAL # OFFICE #		.00	.00	.00	226.76	-226.76	.00
TOTAL **OTHER OPERATING REV**		102,000.00	37,051.31	.00	129,550.01	-27,550.01	127.01
TOTAL *OPERATING REVENUES*		32,289,100.00	1,904,417.25	.00	17,304,941.62	14,984,158.38	53.59
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	14,028,000.00	32,239.31	.00	5,976,213.19	8,051,786.81	42.60
47115	ASMT-HOME OWNER EXEMPTIO	150,000.00	2,890.72	.00	48,418.40	101,581.60	32.28
TOTAL TITLE NOT FOUND		14,178,000.00	35,130.03	.00	6,024,631.59	8,153,368.41	42.49
TOTAL **TAXES AND ASSESSMENTS		14,178,000.00	35,130.03	.00	6,024,631.59	8,153,368.41	42.49
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	900,000.00	13,456.46	.00	112,064.37	787,935.63	12.45
47615	INTEREST INCOME: OTHER	.00	5,309.98	.00	69,534.00	-69,534.00	.00
47777	TRANSFER IN - OPERATING	1,139,835.00	.00	.00	570,331.17	569,503.83	50.04
TOTAL TITLE NOT FOUND		2,039,835.00	18,766.44	.00	751,929.54	1,287,905.46	36.86
TOTAL **INTEREST EARNED**		2,039,835.00	18,766.44	.00	751,929.54	1,287,905.46	36.86
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48101	GRANTS - OPERATING	.00	.00	.00	30,595.86	-30,595.86	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	30,595.86	-30,595.86	.00
TOTAL **GRANTS & DONATIONS**		.00	.00	.00	30,595.86	-30,595.86	.00
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48601	GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	279,738.51	-279,738.51	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	279,738.51	-279,738.51	.00
TOTAL **DISP OF FIXED ASSETS*		.00	.00	.00	279,738.51	-279,738.51	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	90,000.00	8,534.34	.00	43,895.35	46,104.65	48.77
49105	GRAVEL, MINERAL LEASES	35,000.00	.00	.00	.00	35,000.00	.00
49102	RENTAL INCOME	26,000.00	.00	.00	68,575.00	-42,575.00	263.75
49115	GRAZING INCOME	2,000.00	250.00	.00	250.00	1,750.00	12.50

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-47050 *NON-OPERATING REVENUES*

2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE NOT FOUND	153,000.00	8,784.34	.00	112,720.35	40,279.65	73.67
TOTAL **REV FR OTHER ACTIVITY	153,000.00	8,784.34	.00	112,720.35	40,279.65	73.67
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
49611 SALE OF TIMBER	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 NON-OPER REV**	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL *NON-OPERATING REVENUES	16,470,835.00	62,680.81	.00	7,199,615.85	9,271,219.15	43.71
TOTAL WATER UTILITY	48,759,935.00	1,967,098.06	.00	24,504,557.47	24,255,377.53	50.26
TOTAL WATER	48,759,935.00	1,967,098.06	.00	24,504,557.47	24,255,377.53	50.26

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-11 BOND PROCEEDS
 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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	.00	.00	3.68	-3.68	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3.68	-3.68	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	3.68	-3.68	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	3.68	-3.68	.00
TOTAL WATER UTILITY	.00	.00	.00	3.68	-3.68	.00
TOTAL BOND PROCEEDS	.00	.00	.00	3.68	-3.68	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
42101	TREATED WTR-CAPACITY FEE	1,500,000.00	152,917.00	.00	576,695.20	923,304.80	38.45
TOTAL TITLE NOT FOUND		1,500,000.00	152,917.00	.00	576,695.20	923,304.80	38.45
TOTAL **CAPACITY FEES**		1,500,000.00	152,917.00	.00	576,695.20	923,304.80	38.45
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	.00	.00	.00	12,481.26	-12,481.26	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	12,481.26	-12,481.26	.00
TOTAL **INTEREST EARNED**		.00	.00	.00	12,481.26	-12,481.26	.00
TOTAL *NON-OPERATING REVENUES		1,500,000.00	152,917.00	.00	589,176.46	910,823.54	39.28
TOTAL WATER UTILITY		1,500,000.00	152,917.00	.00	589,176.46	910,823.54	39.28
TOTAL CAPACITY FEES		1,500,000.00	152,917.00	.00	589,176.46	910,823.54	39.28

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	29,658,000.00	.00	.00	15,229,000.00	14,429,000.00	51.35
TOTAL TITLE NOT FOUND	29,658,000.00	.00	.00	15,229,000.00	14,429,000.00	51.35
TOTAL TITLE NOT FOUND	29,658,000.00	.00	.00	15,229,000.00	14,429,000.00	51.35
TOTAL TITLE NOT FOUND	29,658,000.00	.00	.00	15,229,000.00	14,429,000.00	51.35
TOTAL CAPITAL IMPROVEMENT GRO	29,658,000.00	.00	.00	15,229,000.00	14,429,000.00	51.35
TOTAL WATER CAPITAL IMPROVEME	29,658,000.00	.00	.00	15,229,000.00	14,429,000.00	51.35

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 8
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	355,000.00	.00	.00	135,306.88	219,693.12	38.11
TOTAL TITLE NOT FOUND	355,000.00	.00	.00	135,306.88	219,693.12	38.11
TOTAL **TAXES AND ASSESSMENTS	355,000.00	.00	.00	135,306.88	219,693.12	38.11
TOTAL *NON-OPERATING REVENUES	355,000.00	.00	.00	135,306.88	219,693.12	38.11
TOTAL WATER UTILITY	355,000.00	.00	.00	135,306.88	219,693.12	38.11
TOTAL CEMENT HILL	355,000.00	.00	.00	135,306.88	219,693.12	38.11

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 9
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL TITLE NOT FOUND	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL WATER UTILITY	47,500.00	.00	.00	20,446.13	27,053.87	43.04
TOTAL RODEO FLAT	47,500.00	.00	.00	20,446.13	27,053.87	43.04

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 10
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46190 MISCELLANEOUS	.00	-9,060.72	.00	-9,126.19	9,126.19	.00
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	261.95	-261.95	.00
49123 CUSTOMER REFUNDS	-60,500.00	-15,580.44	.00	-46,702.96	-13,797.04	77.19
46112 DISCOUNT: SEASON PASS	.00	-554.30	.00	-1,952.36	1,952.36	.00
46113 DISCOUNT: WALK IN CAMPIN	.00	-225.70	.00	-307.64	307.64	.00
46132 PENALTIES-WATER ACCOUNTS	.00	13.41	.00	106.11	-106.11	.00
TOTAL TITLE NOT FOUND	-60,500.00	-25,407.75	.00	-57,721.09	-2,778.91	95.41
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	223,500.00	53,901.71	.00	116,250.28	107,249.72	52.01
48306 CAMPING	1,454,950.00	188,794.69	.00	1,108,597.44	346,352.56	76.19
48309 BOATING	149,450.00	6,318.00	.00	176,107.00	-26,657.00	117.84
TOTAL # GATE 1 #	1,827,900.00	249,014.40	.00	1,400,954.72	426,945.28	76.64
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	35,000.00	2,811.88	.00	27,131.88	7,868.12	77.52
48403 SEASON PASS	94,500.00	23,278.12	.00	120,259.12	-25,759.12	127.26
TOTAL # GATE 2 #	129,500.00	26,090.00	.00	147,391.00	-17,891.00	113.82
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	104,775.00	4,143.99	.00	8,840.73	95,934.27	8.44
48735 STORE NON-TAX GROCERY	60,400.00	2,364.75	.00	4,128.49	56,271.51	6.84
TOTAL # STORE #	165,175.00	6,508.74	.00	12,969.22	152,205.78	7.85
3RD SUBTOTAL-40088 # MARINA #						
48843 FUEL	54,000.00	9,086.60	.00	9,086.60	44,913.40	16.83
TOTAL # MARINA #	54,000.00	9,086.60	.00	9,086.60	44,913.40	16.83
3RD SUBTOTAL-40089 # OFFICE #						
48933 SHOWERS & W/D	.00	110.00	.00	360.00	-360.00	.00
48990 CASH OVER/SHORT	.00	3,516.16	.00	3,029.23	-3,029.23	.00
TOTAL # OFFICE #	.00	3,626.16	.00	3,389.23	-3,389.23	.00
TOTAL **OTHER OPERATING REV**	2,116,075.00	268,918.15	.00	1,516,069.68	600,005.32	71.65
TOTAL *OPERATING REVENUES*	2,116,075.00	268,918.15	.00	1,516,069.68	600,005.32	71.65
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	43,345.00	36,308.00	.00	36,308.00	7,037.00	83.77
49121 RECREATION ROYALTIES	34,543.00	.00	.00	842.68	33,700.32	2.44
TOTAL TITLE NOT FOUND	77,888.00	36,308.00	.00	37,150.68	40,737.32	47.70

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 11
 REVST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL **REV FR OTHER ACTIVITY	77,888.00	36,308.00	.00	37,150.68	40,737.32	47.70
TOTAL *NON-OPERATING REVENUES	77,888.00	36,308.00	.00	37,150.68	40,737.32	47.70
TOTAL GROUP	2,193,963.00	305,226.15	.00	1,553,220.36	640,742.64	70.80

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-47560 **INTEREST EARNED**

3RD SUBTOTAL- TITLE NOT FOUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
47610 INTEREST INCOME:INVESTMN	.00	.00	.00	1,195.96	-1,195.96	.00
47615 INTEREST INCOME: OTHER	13,245.00	.00	.00	.00	13,245.00	.00
47777 TRANSFER IN - OPERATING	593,447.00	.00	.00	509,658.50	83,788.50	85.88
TOTAL TITLE NOT FOUND	606,692.00	.00	.00	510,854.46	95,837.54	84.20
TOTAL **INTEREST EARNED**	606,692.00	.00	.00	510,854.46	95,837.54	84.20
TOTAL *NON-OPERATING REVENUES	606,692.00	.00	.00	510,854.46	95,837.54	84.20
TOTAL WATER UTILITY	606,692.00	.00	.00	510,854.46	95,837.54	84.20
TOTAL RECREATION	2,800,655.00	305,226.15	.00	2,064,074.82	736,580.18	73.70

PENTAMATION
DATE: 11/14/2022
TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVST11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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-35 REC CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	650,000.00	.00	.00	325,000.00	325,000.00	50.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	325,000.00	325,000.00	50.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	325,000.00	325,000.00	50.00
TOTAL TITLE NOT FOUND	650,000.00	.00	.00	325,000.00	325,000.00	50.00
TOTAL CAPITAL IMPROVEMENT GRO	650,000.00	.00	.00	325,000.00	325,000.00	50.00
TOTAL REC CAPITAL IMPROVEMENT	650,000.00	.00	.00	325,000.00	325,000.00	50.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTAI1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-47560 **INTEREST EARNED**

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	.00	23,417.67	.00	247,608.94	-247,608.94	.00
47615	INTEREST INCOME: OTHER	1,350,000.00	.00	.00	.00	1,350,000.00	.00
TOTAL TITLE NOT FOUND		1,350,000.00	23,417.67	.00	247,608.94	1,102,391.06	18.34
TOTAL **INTEREST EARNED**		1,350,000.00	23,417.67	.00	247,608.94	1,102,391.06	18.34
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48601	GAIN/LOSS-DISPOSAL F/A	.00	.00	.00	-3,492.06	3,492.06	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	-3,492.06	3,492.06	.00
TOTAL **DISP OF FIXED ASSETS*		.00	.00	.00	-3,492.06	3,492.06	.00
TOTAL *NON-OPERATING REVENUES		1,350,000.00	23,417.67	.00	244,116.88	1,105,883.12	18.08
TOTAL ELECTRIC UTILITY		1,350,000.00	23,417.67	.00	244,116.88	1,105,883.12	18.08
FUND GROUP-1 OPERATING GROUP							
1ST SUBTOTAL-46050 **OTHER OPERATING REV**							
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
46170	HYDROELECT SUPPORT SVCS	25,000.00	39,042.37	.00	127,235.79	-102,235.79	508.94
TOTAL TITLE NOT FOUND		25,000.00	39,042.37	.00	127,235.79	-102,235.79	508.94
TOTAL TITLE NOT FOUND		25,000.00	39,042.37	.00	127,235.79	-102,235.79	508.94
TOTAL **OTHER OPERATING REV**		25,000.00	39,042.37	.00	127,235.79	-102,235.79	508.94
TOTAL OPERATING GROUP		25,000.00	39,042.37	.00	127,235.79	-102,235.79	508.94
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	21,557,204.00	901,750.07	.00	5,616,883.44	15,940,320.56	26.06
TOTAL TITLE NOT FOUND		21,557,204.00	901,750.07	.00	5,616,883.44	15,940,320.56	26.06
TOTAL **ELECTRIC POWER REVENUE*		21,557,204.00	901,750.07	.00	5,616,883.44	15,940,320.56	26.06
TOTAL *OPERATING REVENUES*		21,557,204.00	901,750.07	.00	5,616,883.44	15,940,320.56	26.06
TOTAL YUBA BEAR & ROLLINS		21,557,204.00	901,750.07	.00	5,616,883.44	15,940,320.56	26.06

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 14
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-41050 **ELECTRIC POWER REVENUE*

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
FUND GROUP-7 NID PLANTS						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	1,801,607.00	131,582.10	.00	610,145.59	1,191,461.41	33.87
TOTAL TITLE NOT FOUND	1,801,607.00	131,582.10	.00	610,145.59	1,191,461.41	33.87
TOTAL **ELECTRIC POWER REVENU	1,801,607.00	131,582.10	.00	610,145.59	1,191,461.41	33.87
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	100,000.00	.00	.00	5,698.78	94,301.22	5.70
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	5,698.78	94,301.22	5.70
TOTAL **REIMBURSABLE COSTS**	100,000.00	.00	.00	5,698.78	94,301.22	5.70
TOTAL *OPERATING REVENUES*	1,901,607.00	131,582.10	.00	615,844.37	1,285,762.63	32.39
TOTAL NID PLANTS	1,901,607.00	131,582.10	.00	615,844.37	1,285,762.63	32.39
TOTAL HYDROELECTRIC	24,833,811.00	1,095,792.21	.00	6,604,080.48	18,229,730.52	26.59

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 15
 REVSTAL1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	54,805,000.00	.00	.00	27,492,500.00	27,312,500.00	50.16
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	27,492,500.00	27,312,500.00	50.16
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	27,492,500.00	27,312,500.00	50.16
TOTAL TITLE NOT FOUND	54,805,000.00	.00	.00	27,492,500.00	27,312,500.00	50.16
TOTAL CAPITAL IMPROVEMENT GRO	54,805,000.00	.00	.00	27,492,500.00	27,312,500.00	50.16
TOTAL HYDRO CAPITAL IMPROVEME	54,805,000.00	.00	.00	27,492,500.00	27,312,500.00	50.16

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 16
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	175.00	.00	1,364.52	-1,364.52	.00
TOTAL TITLE NOT FOUND	.00	175.00	.00	1,364.52	-1,364.52	.00
TOTAL **INSURANCE STLMTS/REF*	.00	175.00	.00	1,364.52	-1,364.52	.00
TOTAL *OPERATING REVENUES*	.00	175.00	.00	1,364.52	-1,364.52	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47777 TRANSFER IN - OPERATING	12,882,537.00	.00	.00	6,786,268.48	6,096,268.52	52.68
TOTAL TITLE NOT FOUND	12,882,537.00	.00	.00	6,786,268.48	6,096,268.52	52.68
TOTAL **INTEREST EARNED**	12,882,537.00	.00	.00	6,786,268.48	6,096,268.52	52.68
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	1,125,000.00	.00	.00	43,050.00	1,081,950.00	3.83
TOTAL TITLE NOT FOUND	1,125,000.00	.00	.00	43,050.00	1,081,950.00	3.83
TOTAL **GRANTS & DONATIONS**	1,125,000.00	.00	.00	43,050.00	1,081,950.00	3.83
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49102 RENTAL INCOME	.00	18,475.00	.00	36,658.35	-36,658.35	.00
TOTAL TITLE NOT FOUND	.00	18,475.00	.00	36,658.35	-36,658.35	.00
TOTAL **REV FR OTHER ACTIVITY	.00	18,475.00	.00	36,658.35	-36,658.35	.00
TOTAL *NON-OPERATING REVENUES	14,007,537.00	18,475.00	.00	6,865,976.83	7,141,560.17	49.02
TOTAL INTERNAL SERVICES GROUP	14,007,537.00	18,650.00	.00	6,867,341.35	7,140,195.65	49.03
TOTAL INTERNAL SERVICES	14,007,537.00	18,650.00	.00	6,867,341.35	7,140,195.65	49.03

PENTAMATION
 DATE: 11/14/2022
 TIME: 09:48:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-80 FIDUCIARY
 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 REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	.00	.00	.00	1.28	-1.28	.00
47777 TRANSFER IN - OPERATING	.00	.00	.00	944.40	-944.40	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	945.68	-945.68	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	945.68	-945.68	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	945.68	-945.68	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	945.68	-945.68	.00
TOTAL FIDUCIARY	.00	.00	.00	945.68	-945.68	.00
TOTAL REPORT	177,417,438.00	3,539,683.42	.00	83,832,432.95	93,585,005.05	47.25

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRANSFER OUT	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59
	TOTAL TITLE NOT FOUND	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59
	TOTAL **NON-ROUTINE MAINT**	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59
	TOTAL *OPERATING EXPENSES*	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59
	TOTAL WATER UTILITY	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59

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

51101	SALARY	10,688,891.00	271,193.57	.00	1,811,503.03	8,877,387.97	16.95
51105	OVERTIME	140,300.00	5,838.14	.00	52,105.90	88,194.10	37.14
51106	DOUBLE TIME	86,000.00	6,549.78	.00	38,752.78	47,247.22	45.06
51121	VARIOUS MEETINGS	.00	175.42	.00	3,153.44	-3,153.44	.00
51123	CUSTOMER SERVICE	.00	2,393.01	.00	29,810.61	-29,810.61	.00
51128	TRAINING & SEMINARS	.00	1,370.08	.00	24,879.32	-24,879.32	.00
51131	ENGINEERING	.00	.00	.00	25,414.56	-25,414.56	.00
51132	DRAFTING	.00	.00	.00	17,466.34	-17,466.34	.00
51133	ENCROACHMENT	.00	.00	.00	9,292.80	-9,292.80	.00
51134	INSPECTION	.00	.00	.00	14,510.35	-14,510.35	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	14,827.31	-14,827.31	.00
51136	SURVEYING	.00	.00	.00	12,345.05	-12,345.05	.00
51142	HYDROGRAPHY	.00	12,647.58	.00	68,389.80	-68,389.80	.00
51144	STANDBY	172,500.00	13,070.28	.00	85,569.14	86,930.86	49.61
51145	OPERATION-PLANT/FACILITY	.00	42,553.39	.00	290,334.99	-290,334.99	.00
51146	SYSTEM FLUSHING	.00	.00	.00	397.70	-397.70	.00
51147	WATER AVAILABILITY	.00	.00	.00	797.63	-797.63	.00
51148	WATER OUTAGES	.00	1,069.88	.00	7,286.34	-7,286.34	.00
51149	WATER REG/PATROL	.00	75,958.56	.00	481,749.22	-481,749.22	.00
51150	WATER RIGHTS	.00	861.57	.00	10,784.16	-10,784.16	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	58.12	-58.12	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	150.86	-150.86	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	3,186.12	-3,186.12	.00
51172	INSTALL-TREATED WTR SERV	.00	785.10	.00	1,512.93	-1,512.93	.00
51174	INSTALL-BACKFLOW	.00	197.85	.00	197.85	-197.85	.00
51181	MAINT/ADMIN-BACKFLOW	.00	11,214.11	.00	58,847.74	-58,847.74	.00
51182	MAINT-HERBICIDES	.00	47.38	.00	8,934.69	-8,934.69	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	25,468.43	.00	127,535.97	-127,535.97	.00
51184	MAINT-FACILITIES	.00	184,189.72	.00	1,174,766.22	-1,174,766.22	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	179.50	-179.50	.00
51186	MAINT-WATER SERVICES	.00	4,911.63	.00	30,816.22	-30,816.22	.00
51187	MAINT-EQUIPMENT	.00	121.20	.00	3,376.12	-3,376.12	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	4,678.30	-4,678.30	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	TEMP LABOR - PERS	.00	.00	.00	15,713.68	-15,713.68	.00
51201	TEMP LABOR-PERS EXEMPT	326,560.00	18,288.68	.00	107,691.33	218,868.67	32.98
51202	OVERTIME-TEMP-PERS	.00	.00	.00	155.64	-155.64	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	106.60	.00	650.06	-650.06	.00
TOTAL #SALARIES AND WAGES#		11,414,251.00	679,011.96	.00	4,537,821.82	6,876,429.18	39.76

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	53,104.01	.00	246,892.91	-246,892.91	.00
51111	VACATION	.00	55,427.19	.00	286,293.74	-286,293.74	.00
51112	SICK LEAVE	.00	25,833.35	.00	192,166.70	-192,166.70	.00
51113	ADMINISTRATIVE LEAVE	.00	5,335.59	.00	21,784.88	-21,784.88	.00
51114	COMP TIME OFF	.00	-699.88	.00	-23,985.59	23,985.59	.00
51115	OTHER PD LEAVE (JURY, FUNL	.00	5,168.91	.00	63,307.80	-63,307.80	.00
51116	CTO PAYOFF	.00	18,019.77	.00	21,202.01	-21,202.01	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	3,580.13	-3,580.13	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	625.35	-625.35	.00
TOTAL #PAID LEAVE#		.00	162,188.94	.00	811,867.93	-811,867.93	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	14,896.00	1,780.89	.00	10,755.96	4,140.04	72.21
51310	MEDICARE	154,988.00	12,311.71	.00	77,905.08	77,082.92	50.27
51311	PENSION PREMIUMS	3,837,284.00	79,542.61	.00	511,859.04	3,325,424.96	13.34
51312	HEALTH INSURANCE	2,515,536.00	230,166.53	.00	1,378,097.45	1,137,438.55	54.78
51313	LIFE INSURANCE	87,478.00	7,296.76	.00	44,000.96	43,477.04	50.30
51314	DENTAL INSURANCE	154,510.00	11,740.54	.00	71,483.69	83,026.31	46.26
51315	VISION INSURANCE	25,855.00	1,891.23	.00	11,425.53	14,429.47	44.19
51316	LONG TERM DISABILITY	48,099.00	1,531.54	.00	9,281.85	38,817.15	19.30
51317	WORKERS COMP	344,473.00	48,259.56	.00	255,428.40	89,044.60	74.15
51318	UNEMPLOYMENT INSURANCE	23,000.00	10,869.00	.00	10,869.00	12,131.00	47.26
51319	FICA	18,800.00	1,140.49	.00	6,817.94	11,982.06	36.27
51324	OPEB NET ARC (EXPENSE)	450,000.00	.00	.00	.00	450,000.00	.00
51325	PENSION EXP - UAAL	.00	219,754.09	.00	1,415,372.84	-1,415,372.84	.00
TOTAL #BENEFITS#		7,674,919.00	626,284.95	.00	3,803,297.74	3,871,621.26	49.55

TOTAL **PAYROLL COSTS**

19,089,170.00 1,467,485.85 .00 9,152,987.49 9,936,182.51 47.95

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

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	936,000.00	131,398.57	257,989.05	512,458.36	165,552.59	82.31
52502	FACILITY MAINTENANCE	.00	8,120.00	1,346,640.95	52,520.13	-1,399,161.08	.00
52503	EQUIPMENT MAINTENANCE	457,000.00	21,613.95	31,874.46	140,773.95	284,351.59	37.78
52504	MATERIALS	1,729,250.00	104,984.95	69,505.53	830,347.41	829,397.06	52.04
52505	SAFETY SUPPLIES	45,600.00	1,779.93	.00	11,083.03	34,516.97	24.30
52506	SMALL TOOLS	45,400.00	2,652.60	.00	12,355.00	33,045.00	27.21
52507	WATER PURCHASE	890,000.00	.00	632,973.36	.00	257,026.64	71.12
52611	DISCOUNT	.00	-940.18	1,180.98	-6,054.51	4,873.53	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-50050 *OPERATING EXPENSES*

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL TITLE NOT FOUND		4,103,250.00	269,609.82	2,340,164.33	1,553,483.37	209,602.30	94.89
TOTAL **MATERIALS & SUPPLIES*		4,103,250.00	269,609.82	2,340,164.33	1,553,483.37	209,602.30	94.89

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

3RD SUBTOTAL- TITLE NOT FOUND

52603	CONSULTANT FEES	907,500.00	2,371.00	1,173,728.36	71,712.32	-337,940.68	137.24
52604	LEGAL FEES	16,000.00	4,025.00	.00	14,048.22	1,951.78	87.80
52608	FED/ST/CO FEES	453,400.00	11,921.26	.00	178,089.80	275,310.20	39.28
52615	CONTRACTOR FEES	233,150.00	9,111.76	31,733.89	78,314.55	123,101.56	47.20
TOTAL TITLE NOT FOUND		1,610,050.00	27,429.02	1,205,462.25	342,164.89	62,422.86	96.12
TOTAL **OUTSIDE SERVICES/FEES		1,610,050.00	27,429.02	1,205,462.25	342,164.89	62,422.86	96.12

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52703	DEBT SERVICE	3,966,855.00	305,590.23	.00	3,021,240.23	945,614.77	76.16
52704	INSURANCE	400,000.00	.00	.00	198,496.00	201,504.00	49.62
52706	DUES, PUBLCTNS, SPNSRSH	45,900.00	250.00	3,943.44	23,171.05	18,785.51	59.07
52710	SUPPLIES	265,000.00	16,185.35	4,828.92	84,558.14	175,612.94	33.73
52711	EDUCATION/TRAINING/MEALS	56,600.00	1,600.00	.00	15,559.78	41,040.22	27.49
52713	UTILITIES	1,296,200.00	134,649.68	.00	560,512.33	735,687.67	43.24
52804	BANK FEES	5,000.00	315.92	.00	1,481.90	3,518.10	29.64
TOTAL TITLE NOT FOUND		6,035,555.00	458,591.18	8,772.36	3,905,019.43	2,121,763.21	64.85
TOTAL *ADMINISTRATIVE EXP**		6,035,555.00	458,591.18	8,772.36	3,905,019.43	2,121,763.21	64.85

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

3RD SUBTOTAL- TITLE NOT FOUND

52910	PROGRAM: RAW WATER RPLC	.00	.00	1,000.00	.00	-1,000.00	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	9,698.86	.00	-9,698.86	.00
52901	LAND/EASEMENT PURCHASES	.00	-403.96	.00	37,643.21	-37,643.21	.00
52904	EQUIPMENT PURCHASES	.00	.00	3,518.47	196,219.11	-199,737.58	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	39,213.35	.00	-39,213.35	.00
52914	PROGRAM: SEDIMENT REMOVL	.00	.00	626,140.49	.00	-626,140.49	.00
52915	PROJECT: NON-PROGRAMMATI	.00	.00	9,441.17	.00	-9,441.17	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	400.00	.00	-400.00	.00
TOTAL TITLE NOT FOUND		.00	-403.96	689,412.34	233,862.32	-923,274.66	.00
TOTAL **CAPITAL EXPENDITURES*		.00	-403.96	689,412.34	233,862.32	-923,274.66	.00

2ND SUBTOTAL-57050 **DEPRECIATION**

3RD SUBTOTAL- TITLE NOT FOUND

57101	DEPRECIATION EXPENSE	.00	.00	.00	559.31	-559.31	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	559.31	-559.31	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-57050 **DEPRECIATION**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**DEPRECIATION**	.00	.00	.00	559.31	-559.31	.00
TOTAL	*OPERATING EXPENSES*	30,838,025.00	2,222,711.91	4,243,811.28	15,188,076.81	11,406,136.91	63.01
TOTAL	OPERATING GROUP	30,838,025.00	2,222,711.91	4,243,811.28	15,188,076.81	11,406,136.91	63.01
TOTAL	WATER	68,705,849.00	2,222,711.91	4,243,811.28	34,725,288.79	29,736,748.93	56.72

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-11 BOND PROCEEDS
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	.00	.00	413.67	-413.67	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	413.67	-413.67	.00
	TOTAL **NON-ROUTINE MAINT**	.00	.00	.00	413.67	-413.67	.00
	TOTAL *OPERATING EXPENSES*	.00	.00	.00	413.67	-413.67	.00
	TOTAL WATER UTILITY	.00	.00	.00	413.67	-413.67	.00
	TOTAL BOND PROCEEDS	.00	.00	.00	413.67	-413.67	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-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	90,000.00	.00	.00	.00	90,000.00	.00
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
	TOTAL TITLE NOT FOUND	103,000.00	.00	.00	.00	103,000.00	.00
	TOTAL **OUTSIDE SERVICES/FEES	103,000.00	.00	.00	.00	103,000.00	.00
	TOTAL *OPERATING EXPENSES*	103,000.00	.00	.00	.00	103,000.00	.00
	TOTAL WATER UTILITY	103,000.00	.00	.00	.00	103,000.00	.00
	TOTAL CAPACITY FEES	103,000.00	.00	.00	.00	103,000.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52901	LAND/EASEMENT PURCHASES	115,000.00	805.00	.00	7,018.67	107,981.33	6.10
52902	VEHICLE PURCHASES	320,000.00	.00	279,741.62	.00	40,258.38	87.42
52904	EQUIPMENT PURCHASES	418,000.00	.00	246,136.19	39,031.20	132,832.61	68.22
52951	ENVIRONMENTAL	182,000.00	.00	.00	2,000.00	180,000.00	1.10
52952	CONSTRUCTION	7,756,155.00	379,476.26	127,410.86	770,210.70	6,858,533.44	11.57
52953	MAINTENANCE & REPAIR	560,000.00	1,846.17	6,219.78	2,411.17	551,369.05	1.54
	TOTAL TITLE NOT FOUND	9,351,155.00	382,127.43	659,508.45	820,671.74	7,870,974.81	15.83
	TOTAL **CAPITAL EXPENDITURES*	9,351,155.00	382,127.43	659,508.45	820,671.74	7,870,974.81	15.83
	TOTAL *OPERATING EXPENSES*	9,351,155.00	382,127.43	659,508.45	820,671.74	7,870,974.81	15.83
	TOTAL CAPITAL IMPROVEMENT GRO	9,351,155.00	382,127.43	659,508.45	820,671.74	7,870,974.81	15.83
	TOTAL WATER CAPITAL IMPROVEME	9,351,155.00	382,127.43	659,508.45	820,671.74	7,870,974.81	15.83

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-21 CEMENT HILL
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	6,527.00	.00	.00	3,263.43	3,263.57	50.00
	TOTAL TITLE NOT FOUND	6,527.00	.00	.00	3,263.43	3,263.57	50.00
	TOTAL **OUTSIDE SERVICES/FEES	6,527.00	.00	.00	3,263.43	3,263.57	50.00
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52703	DEBT SERVICE	386,095.00	.00	.00	.00	386,095.00	.00
	TOTAL TITLE NOT FOUND	386,095.00	.00	.00	.00	386,095.00	.00
	TOTAL *ADMINISTRATIVE EXP**	386,095.00	.00	.00	.00	386,095.00	.00
	TOTAL *OPERATING EXPENSES*	392,622.00	.00	.00	3,263.43	389,358.57	.83
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60107	INTEREST-DEBT SERVICE	.00	.00	.00	26,647.80	-26,647.80	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	26,647.80	-26,647.80	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	26,647.80	-26,647.80	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	26,647.80	-26,647.80	.00
	TOTAL WATER UTILITY	392,622.00	.00	.00	29,911.23	362,710.77	7.62
	TOTAL CEMENT HILL	392,622.00	.00	.00	29,911.23	362,710.77	7.62

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

FUND-22 RODEO FLAT

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-50050 *OPERATING EXPENSES*

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	3,593.00	.00	.00	1,796.37	1,796.63	50.00
TOTAL TITLE NOT FOUND		3,593.00	.00	.00	1,796.37	1,796.63	50.00
TOTAL **OUTSIDE SERVICES/FEES		3,593.00	.00	.00	1,796.37	1,796.63	50.00
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52703	DEBT SERVICE	43,407.00	.00	.00	.00	43,407.00	.00
TOTAL TITLE NOT FOUND		43,407.00	.00	.00	.00	43,407.00	.00
TOTAL *ADMINISTRATIVE EXP**		43,407.00	.00	.00	.00	43,407.00	.00
TOTAL *OPERATING EXPENSES*		47,000.00	.00	.00	1,796.37	45,203.63	3.82
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60107	INTEREST-DEBT SERVICE	.00	.00	.00	3,198.00	-3,198.00	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	3,198.00	-3,198.00	.00
TOTAL **INTEREST ON L/T DEBT*		.00	.00	.00	3,198.00	-3,198.00	.00
TOTAL *NON-OPERATING EXPENSES		.00	.00	.00	3,198.00	-3,198.00	.00
TOTAL WATER UTILITY		47,000.00	.00	.00	4,994.37	42,005.63	10.63
TOTAL RODEO FLAT		47,000.00	.00	.00	4,994.37	42,005.63	10.63

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	567,179.00	34,330.36	.00	222,976.58	344,202.42	39.31
51105	OVERTIME	4,000.00	391.20	.00	579.11	3,420.89	14.48
51128	TRAINING & SEMINARS	.00	.00	.00	403.76	-403.76	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	21,584.50	.00	32,289.50	194,430.50	14.24
51203	OVERTIME-TEMP-PERS EXEMP	.00	517.50	.00	517.50	-517.50	.00
TOTAL #SALARIES AND WAGES#		797,899.00	56,823.56	.00	256,766.45	541,132.55	32.18

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	2,020.40	.00	11,437.43	-11,437.43	.00
51111	VACATION	.00	2,176.64	.00	15,704.66	-15,704.66	.00
51112	SICK LEAVE	.00	280.80	.00	13,786.44	-13,786.44	.00
51114	COMP TIME OFF	.00	-391.20	.00	-493.95	493.95	.00
51115	OTHER PD LEAVE(JURY, FUNL	.00	.00	.00	2,393.16	-2,393.16	.00
51116	CTO PAYOFF	.00	.00	.00	505.30	-505.30	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	480.00	-480.00	.00
TOTAL #PAID LEAVE#		.00	4,086.64	.00	43,813.04	-43,813.04	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	784.00	.00	.00	30.59	753.41	3.90
51310	MEDICARE	8,224.00	906.22	.00	4,452.62	3,771.38	54.14
51311	PENSION PREMIUMS	207,912.00	3,950.67	.00	25,908.57	182,003.43	12.46
51312	HEALTH INSURANCE	128,398.00	8,042.53	.00	50,837.71	77,560.29	39.59
51313	LIFE INSURANCE	4,642.00	321.86	.00	2,171.32	2,470.68	46.78
51314	DENTAL INSURANCE	7,802.00	362.24	.00	2,173.44	5,628.56	27.86
51315	VISION INSURANCE	1,361.00	93.78	.00	562.68	798.32	41.34
51316	LONG TERM DISABILITY	2,552.00	64.38	.00	451.04	2,100.96	17.67
51317	WORKERS COMP	22,687.00	4,876.68	.00	19,553.71	3,133.29	86.19
51318	UNEMPLOYMENT INSURANCE	12,000.00	20,207.00	.00	20,207.00	-8,207.00	168.39
51319	FICA	6,500.00	1,370.34	.00	2,063.81	4,436.19	31.75
51321	HEALTH BENEFIT-RETIREES	.00	450.49	.00	2,702.94	-2,702.94	.00
51324	OPEB NET ARC (EXPENSE)	15,000.00	.00	.00	.00	15,000.00	.00
51325	PENSION EXP - UAAL	.00	10,912.88	.00	71,566.92	-71,566.92	.00
TOTAL #BENEFITS#		417,862.00	51,559.07	.00	202,682.35	215,179.65	48.50
TOTAL **PAYROLL COSTS**		1,215,761.00	112,469.27	.00	503,261.84	712,499.16	41.39

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

3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	17,000.00	2,547.13	.00	8,163.85	8,836.15	48.02
52503	EQUIPMENT MAINTENANCE	92,000.00	2,054.46	1,310.52	13,221.32	77,468.16	15.80
52504	MATERIALS	195,000.00	31,353.14	.00	55,653.51	139,346.49	28.54
52505	SAFETY SUPPLIES	3,500.00	80.25	.00	650.98	2,849.02	18.60
52506	SMALL TOOLS	7,000.00	.00	.00	1,375.98	5,624.02	19.66
52611	DISCOUNT	.00	-55.08	23.98	-267.33	243.35	.00
TOTAL TITLE NOT FOUND		314,500.00	35,979.90	1,334.50	78,798.31	234,367.19	25.48

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

FUND-30 RECREATION
 FUND GROUP-0 GROUP

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**MATERIALS & SUPPLIES*	314,500.00	35,979.90	1,334.50	78,798.31	234,367.19	25.48

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

3RD SUBTOTAL- TITLE NOT FOUND

52603	CONSULTANT FEES	.00	767.50	.00	767.50	-767.50	.00
52604	LEGAL FEES	13,000.00	.00	.00	2,380.00	10,620.00	18.31
52608	FED/ST/CO FEES	45,000.00	1,320.00	.00	21,828.60	23,171.40	48.51
52609	TEMPORARY LABOR	383,000.00	67,262.31	.00	71,615.93	311,384.07	18.70
52615	CONTRACTOR FEES	448,870.00	2,822.90	10,301.37	93,601.63	344,967.00	23.15
TOTAL	TITLE NOT FOUND	889,870.00	72,172.71	10,301.37	190,193.66	689,374.97	22.53
TOTAL	**OUTSIDE SERVICES/FEES	889,870.00	72,172.71	10,301.37	190,193.66	689,374.97	22.53

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	25,000.00	.00	.00	12,371.00	12,629.00	49.48
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	1,493.50	.00	4,272.30	3,227.70	56.96
52710	SUPPLIES	5,500.00	2,608.09	3,449.21	9,371.73	-7,320.94	233.11
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	220.00	80.00	73.33
52713	UTILITIES	190,000.00	13,289.15	.00	62,512.48	127,487.52	32.90
52804	BANK FEES	43,000.00	9,649.66	.00	43,137.04	-137.04	100.32
TOTAL	TITLE NOT FOUND	271,300.00	27,040.40	3,449.21	131,884.55	135,966.24	49.88
TOTAL	*ADMINISTRATIVE EXP**	271,300.00	27,040.40	3,449.21	131,884.55	135,966.24	49.88
TOTAL	*OPERATING EXPENSES*	2,691,431.00	247,662.28	15,085.08	904,138.36	1,772,207.56	34.15

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*

2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

3RD SUBTOTAL- TITLE NOT FOUND

60110	INTEREST EXPENSE	.00	.78	.00	.78	-.78	.00
TOTAL	TITLE NOT FOUND	.00	.78	.00	.78	-.78	.00
TOTAL	**INTEREST ON L/T DEBT*	.00	.78	.00	.78	-.78	.00
TOTAL	*NON-OPERATING EXPENSES	.00	.78	.00	.78	-.78	.00
TOTAL	GROUP	2,691,431.00	247,663.06	15,085.08	904,139.14	1,772,206.78	34.15

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-50050 *OPERATING EXPENSES*

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

3RD SUBTOTAL- TITLE NOT FOUND

54000	TRANSFER OUT	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09
TOTAL	TITLE NOT FOUND	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**NON-ROUTINE MAINT**	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09
TOTAL	*OPERATING EXPENSES*	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09
TOTAL	WATER UTILITY	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09
TOTAL	RECREATION	3,703,003.00	247,663.06	15,085.08	1,420,925.14	2,266,992.78	38.78

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-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						
52952	CONSTRUCTION	60,000.00	.00	.00	.00	60,000.00	.00
52953	MAINTENANCE & REPAIR	90,000.00	.00	.00	.00	90,000.00	.00
	TOTAL TITLE NOT FOUND	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL **CAPITAL EXPENDITURES*	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL *OPERATING EXPENSES*	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL CAPITAL IMPROVEMENT GRO	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL REC CAPITAL IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71
	TOTAL TITLE NOT FOUND	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71
	TOTAL **NON-ROUTINE MAINT**	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71
	TOTAL *OPERATING EXPENSES*	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71
	TOTAL ELECTRIC UTILITY	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71

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

51101	SALARY	3,507,852.00	197,883.61	.00	1,244,382.51	2,263,469.49	35.47
51105	OVERTIME	139,000.00	17,054.76	.00	55,022.85	83,977.15	39.58
51106	DOUBLE TIME	25,500.00	520.87	.00	11,885.05	13,614.95	46.61
51121	VARIOUS MEETINGS	.00	.00	.00	974.19	-974.19	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,968.35	-1,968.35	.00
51144	STANDBY	35,000.00	2,675.46	.00	17,857.90	17,142.10	51.02
51201	TEMP LABOR-PERS EXEMPT	93,140.00	.00	.00	.00	93,140.00	.00
	TOTAL #SALARIES AND WAGES#	3,800,492.00	218,134.70	.00	1,332,090.85	2,468,401.15	35.05

3RD SUBTOTAL-51065 #PAID LEAVE#

51110	HOLIDAY	.00	12,721.54	.00	72,594.93	-72,594.93	.00
51111	VACATION	.00	12,056.75	.00	66,876.93	-66,876.93	.00
51112	SICK LEAVE	.00	4,302.13	.00	64,237.33	-64,237.33	.00
51113	ADMINISTRATIVE LEAVE	.00	708.26	.00	7,695.75	-7,695.75	.00
51114	COMP TIME OFF	.00	-4,411.77	.00	-6,196.09	6,196.09	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	3,842.85	.00	23,357.42	-23,357.42	.00
51116	CTO PAYOFF	.00	12,490.42	.00	12,490.42	-12,490.42	.00
51117	SICK LEAVE-WORKERS COMP.	.00	2,327.88	.00	5,768.55	-5,768.55	.00
	TOTAL #PAID LEAVE#	.00	44,038.06	.00	246,825.24	-246,825.24	.00

3RD SUBTOTAL-51070 #BENEFITS#

51306	SHORT TERM DISABILITY	3,777.00	480.37	.00	2,442.84	1,334.16	64.68
51310	MEDICARE	51,082.00	3,876.14	.00	23,221.91	27,860.09	45.46
51311	PENSION PREMIUMS	1,256,519.00	24,539.61	.00	154,260.64	1,102,258.36	12.28
51312	HEALTH INSURANCE	616,186.00	51,836.06	.00	310,820.19	305,365.81	50.44
51313	LIFE INSURANCE	28,817.00	2,253.40	.00	12,994.48	15,822.52	45.09
51314	DENTAL INSURANCE	37,283.00	2,796.99	.00	16,413.24	20,869.76	44.02
51315	VISION INSURANCE	6,486.00	437.64	.00	2,578.95	3,907.05	39.76
51316	LONG TERM DISABILITY	15,982.00	364.00	.00	2,132.00	13,850.00	13.34
51317	WORKERS COMP	59,406.00	6,286.22	.00	36,149.73	23,256.27	60.85
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	4,000.00	.00	.00	.00	4,000.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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		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
51321	HEALTH BENEFIT-RETIREES	88,165.00	2,861.22	.00	17,632.68	70,532.32	20.00
51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00
51325	PENSION EXP - UAAL	.00	67,802.90	.00	426,201.67	-426,201.67	.00
TOTAL #BENEFITS#		3,168,960.00	163,534.55	.00	1,004,848.33	2,164,111.67	31.71
TOTAL **PAYROLL COSTS**		6,969,452.00	425,707.31	.00	2,583,764.42	4,385,687.58	37.07
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	118,500.00	23,930.39	.00	64,270.75	54,229.25	54.24
52502	FACILITY MAINTENANCE	.00	2,091.96	.00	54,257.66	-54,257.66	.00
52503	EQUIPMENT MAINTENANCE	449,500.00	20,482.02	31,185.61	169,557.45	248,756.94	44.66
52504	MATERIALS	360,000.00	10,946.11	4,400.21	44,661.29	310,938.50	13.63
52505	SAFETY SUPPLIES	69,070.00	3,495.48	.00	14,312.55	54,757.45	20.72
52506	SMALL TOOLS	49,000.00	1,571.35	.00	4,099.88	44,900.12	8.37
52611	DISCOUNT	.00	-38.42	82.19	-230.57	148.38	.00
TOTAL TITLE NOT FOUND		1,046,070.00	62,478.89	35,668.01	350,929.01	659,472.98	36.96
TOTAL **MATERIALS & SUPPLIES*		1,046,070.00	62,478.89	35,668.01	350,929.01	659,472.98	36.96
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	1,656,924.00	39,009.25	692,653.34	247,459.46	716,811.20	56.74
52604	LEGAL FEES	205,000.00	49,327.04	.00	62,706.14	142,293.86	30.59
52607	FRANCHISE FEES	113,604.00	7,028.40	.00	21,085.20	92,518.80	18.56
52608	FED/ST/CO FEES	1,137,500.00	2,228.07	.00	584,331.02	553,168.98	51.37
52615	CONTRACTOR FEES	790,471.00	2,651.58	143,909.19	203,549.21	443,012.60	43.96
TOTAL TITLE NOT FOUND		3,903,499.00	100,244.34	836,562.53	1,119,131.03	1,947,805.44	50.10
TOTAL **OUTSIDE SERVICES/FEES		3,903,499.00	100,244.34	836,562.53	1,119,131.03	1,947,805.44	50.10
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	857,500.00	.00	.00	399,599.00	457,901.00	46.60
52706	DUES, PUBLCTNS, SPNSRSHP	29,500.00	.00	.00	24,652.72	4,847.28	83.57
52710	SUPPLIES	32,000.00	2,603.40	4,139.04	7,430.89	20,430.07	36.16
52711	EDUCATION/TRAINING/MEALS	124,500.00	21.16	.00	13,569.51	110,930.49	10.90
52713	UTILITIES	173,500.00	10,383.31	.00	74,832.51	98,667.49	43.13
52804	BANK FEES	.00	185.23	.00	988.40	-988.40	.00
TOTAL TITLE NOT FOUND		1,217,000.00	13,193.10	4,139.04	521,073.03	691,787.93	43.16
TOTAL *ADMINISTRATIVE EXP**		1,217,000.00	13,193.10	4,139.04	521,073.03	691,787.93	43.16
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	513,000.00	.00	.01	44,245.02	468,754.97	8.62

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52915	PROJECT: NON-PROGRAMMATI	.00	.00	4,350.00	.00	-4,350.00	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	19,856.53	.00	-19,856.53	.00
	TOTAL TITLE NOT FOUND	513,000.00	.00	24,206.54	44,245.02	444,548.44	13.34
	TOTAL **CAPITAL EXPENDITURES*	513,000.00	.00	24,206.54	44,245.02	444,548.44	13.34
	2ND SUBTOTAL-57050 **DEPRECIATION**						
	3RD SUBTOTAL- TITLE NOT FOUND						
57101	DEPRECIATION EXPENSE	.00	.00	.00	64.27	-64.27	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	64.27	-64.27	.00
	TOTAL **DEPRECIATION**	.00	.00	.00	64.27	-64.27	.00
	TOTAL *OPERATING EXPENSES*	13,649,021.00	601,623.64	900,576.12	4,619,206.78	8,129,238.10	40.44
	1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*						
	2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**						
	3RD SUBTOTAL- TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	1.48	.00	43.22	-43.22	.00
	TOTAL TITLE NOT FOUND	.00	1.48	.00	43.22	-43.22	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	1.48	.00	43.22	-43.22	.00
	TOTAL *NON-OPERATING EXPENSES	.00	1.48	.00	43.22	-43.22	.00
	TOTAL OPERATING GROUP	13,649,021.00	601,625.12	900,576.12	4,619,250.00	8,129,194.88	40.44
	TOTAL HYDROELECTRIC	74,498,444.00	601,625.12	900,576.12	35,477,596.50	38,120,271.38	48.83

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52902	VEHICLE PURCHASES	70,000.00	.00	149,295.16	.00	-79,295.16	213.28
52904	EQUIPMENT PURCHASES	60,000.00	.00	44,590.36	16,236.98	-827.34	101.38
52950	DESIGN	2,520,000.00	81,623.18	228,418.08	126,702.21	2,164,879.71	14.09
52951	ENVIRONMENTAL	150,000.00	.00	.00	.00	150,000.00	.00
52952	CONSTRUCTION	1,745,000.00	6,352.17	411,590.94	203,947.14	1,129,461.92	35.27
	TOTAL TITLE NOT FOUND	4,545,000.00	87,975.35	833,894.54	346,886.33	3,364,219.13	25.98
	TOTAL **CAPITAL EXPENDITURES*	4,545,000.00	87,975.35	833,894.54	346,886.33	3,364,219.13	25.98
	TOTAL *OPERATING EXPENSES*	4,545,000.00	87,975.35	833,894.54	346,886.33	3,364,219.13	25.98
	TOTAL CAPITAL IMPROVEMENT GRO	4,545,000.00	87,975.35	833,894.54	346,886.33	3,364,219.13	25.98
	TOTAL HYDRO CAPITAL IMPROVEME	4,545,000.00	87,975.35	833,894.54	346,886.33	3,364,219.13	25.98

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 18
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51101	SALARY	3,376,584.00	182,907.36	.00	1,210,518.74	2,166,065.26	35.85
51105	OVERTIME	36,500.00	2,909.00	.00	11,528.88	24,971.12	31.59
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	2,038.95	-2,038.95	.00
51128	TRAINING & SEMINARS	.00	.00	.00	3,712.23	-3,712.23	.00
51184	MAINT-FACILITIES	.00	.00	.00	3,113.92	-3,113.92	.00
51187	MAINT-EQUIPMENT	.00	1,563.12	.00	18,509.84	-18,509.84	.00
51201	TEMP LABOR-PERS EXEMPT	.00	8,360.00	.00	46,640.00	-46,640.00	.00
TOTAL #SALARIES AND WAGES#		3,413,584.00	195,739.48	.00	1,296,062.56	2,117,521.44	37.97
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	14,996.74	.00	65,529.59	-65,529.59	.00
51111	VACATION	.00	14,606.17	.00	69,711.46	-69,711.46	.00
51112	SICK LEAVE	.00	6,744.05	.00	37,725.53	-37,725.53	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	2,892.51	-2,892.51	.00
51114	COMP TIME OFF	.00	-1,805.20	.00	-5,823.84	5,823.84	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	2,699.68	.00	16,839.26	-16,839.26	.00
51116	CTO PAYOFF	.00	5,732.34	.00	5,732.34	-5,732.34	.00
TOTAL #PAID LEAVE#		.00	42,973.78	.00	192,606.85	-192,606.85	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	12,660.00	.00	.00	11,700.00	960.00	92.42
51306	SHORT TERM DISABILITY	3,897.00	566.17	.00	3,316.14	580.86	85.09
51310	MEDICARE	47,154.00	3,561.91	.00	22,184.12	24,969.88	47.05
51311	PENSION PREMIUMS	1,161,803.00	35,697.76	.00	153,826.26	1,007,976.74	13.24
51312	HEALTH INSURANCE	698,216.00	55,373.02	.00	331,835.77	366,380.23	47.53
51313	LIFE INSURANCE	26,766.00	1,978.66	.00	20,429.61	6,336.39	76.33
51314	DENTAL INSURANCE	44,716.00	3,016.24	.00	18,097.44	26,618.56	40.47
51315	VISION INSURANCE	7,776.00	531.42	.00	3,188.52	4,587.48	41.00
51316	LONG TERM DISABILITY	14,706.00	373.57	.00	2,239.80	12,466.20	15.23
51317	WORKERS COMP	29,361.00	3,369.37	.00	18,226.37	11,134.63	62.08
51318	UNEMPLOYMENT INSURANCE	4,500.00	8,707.00	.00	8,707.00	-4,207.00	193.49
51319	FICA	5,750.00	1,094.76	.00	6,350.32	-600.32	110.44
51321	HEALTH BENEFIT-RETIREES	876,756.00	90,996.77	.00	552,755.52	324,000.48	63.05
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	50,719.90	.00	324,752.89	-324,752.89	.00
TOTAL #BENEFITS#		3,334,061.00	255,986.55	.00	1,477,609.76	1,856,451.24	44.32
TOTAL **PAYROLL COSTS**		6,747,645.00	494,699.81	.00	2,966,279.17	3,781,365.83	43.96
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	45,475.00	6,108.75	.00	22,156.17	23,318.83	48.72
52502	FACILITY MAINTENANCE	.00	20,460.00	.00	71,547.98	-71,547.98	.00
52503	EQUIPMENT MAINTENANCE	1,138,785.00	18,417.37	72,883.60	363,866.94	702,034.46	38.35
52504	MATERIALS	88,500.00	5,058.47	.00	20,195.60	68,304.40	22.82

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 19
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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
52505	SAFETY SUPPLIES	69,200.00	1,628.53	8,349.40	25,833.22	35,017.38	49.40
52506	SMALL TOOLS	32,000.00	1,138.67	.00	6,227.16	25,772.84	19.46
52611	DISCOUNT	.00	-12.88	42.12	-761.01	718.89	.00
TOTAL TITLE NOT FOUND		1,373,960.00	52,798.91	81,275.12	509,066.06	783,618.82	42.97
TOTAL **MATERIALS & SUPPLIES*		1,373,960.00	52,798.91	81,275.12	509,066.06	783,618.82	42.97

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

3RD SUBTOTAL- TITLE NOT FOUND

52603	CONSULTANT FEES	1,131,000.00	26,898.55	273,904.67	308,995.86	548,099.47	51.54
52604	LEGAL FEES	266,000.00	15,930.05	.00	81,433.52	184,566.48	30.61
52608	FED/ST/CO FEES	117,000.00	1,464.94	.00	54,372.61	62,627.39	46.47
52609	TEMPORARY LABOR	235,000.00	20,767.60	.00	103,704.00	131,296.00	44.13
52615	CONTRACTOR FEES	2,168,000.00	113,350.84	551,041.72	279,038.94	1,337,919.34	38.29
TOTAL TITLE NOT FOUND		3,917,000.00	178,411.98	824,946.39	827,544.93	2,264,508.68	42.19
TOTAL **OUTSIDE SERVICES/FEES		3,917,000.00	178,411.98	824,946.39	827,544.93	2,264,508.68	42.19

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	427,000.00	135.00	.00	230,079.36	196,920.64	53.88
52706	DUES, PUBLCTNS, SPNSRSHP	117,620.00	6,355.66	.00	115,678.29	1,941.71	98.35
52709	OUTREACH/ADVERTISE/NOTIC	23,000.00	2,719.84	.00	5,908.59	17,091.41	25.69
52710	SUPPLIES	176,350.00	5,969.64	.00	30,862.76	145,487.24	17.50
52711	EDUCATION/TRAINING/MEALS	74,850.00	1,591.81	.00	28,076.89	46,773.11	37.51
52713	UTILITIES	185,112.00	21,627.88	.00	74,293.96	110,818.04	40.13
52804	BANK FEES	40,000.00	1,797.13	.00	9,976.67	30,023.33	24.94
TOTAL TITLE NOT FOUND		1,043,932.00	40,196.96	.00	494,876.52	549,055.48	47.41
TOTAL *ADMINISTRATIVE EXP**		1,043,932.00	40,196.96	.00	494,876.52	549,055.48	47.41

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

3RD SUBTOTAL- TITLE NOT FOUND

52904	EQUIPMENT PURCHASES	50,000.00	.00	16,571.62	39,969.67	-6,541.29	113.08
52915	PROJECT: NON-PROGRAMMATI	.00	.00	668,396.95	.00	-668,396.95	.00
TOTAL TITLE NOT FOUND		50,000.00	.00	684,968.57	39,969.67	-674,938.24	1449.88
TOTAL **CAPITAL EXPENDITURES*		50,000.00	.00	684,968.57	39,969.67	-674,938.24	1449.88
TOTAL *OPERATING EXPENSES*		13,132,537.00	766,107.66	1,591,190.08	4,837,736.35	6,703,610.57	48.95

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*

2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**

3RD SUBTOTAL- TITLE NOT FOUND

60110	INTEREST EXPENSE	.00	.27	.00	2.26	-2.26	.00
TOTAL TITLE NOT FOUND		.00	.27	.00	2.26	-2.26	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 20
 EXPST11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	**INTEREST ON L/T DEBT*	.00	.27	.00	2.26	-2.26	.00
TOTAL	*NON-OPERATING EXPENSES	.00	.27	.00	2.26	-2.26	.00
TOTAL	INTERNAL SERVICES GROUP	13,132,537.00	766,107.93	1,591,190.08	4,837,738.61	6,703,608.31	48.95
TOTAL	INTERNAL SERVICES	13,132,537.00	766,107.93	1,591,190.08	4,837,738.61	6,703,608.31	48.95

PENTAMATION
DATE: 11/14/2022
TIME: 10:00:43

NEVADA IRRIGATION DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 21
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/22

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-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	.00	.00	944.40	-944.40	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	944.40	-944.40	.00
	TOTAL **NON-ROUTINE MAINT**	.00	.00	.00	944.40	-944.40	.00
	TOTAL *OPERATING EXPENSES*	.00	.00	.00	944.40	-944.40	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	944.40	-944.40	.00
	TOTAL FIDUCIARY	.00	.00	.00	944.40	-944.40	.00
TOTAL REPORT		174,628,610.00	4,308,210.80	8,244,065.55	77,665,370.78	88,719,173.67	49.20

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59
60111	INTEREST-CEMENT HILL	.00	.00	.00	.00	.00	.00
60115	BOND INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	WATER	37,867,824.00	.00	.00	19,537,211.98	18,330,612.02	51.59

Non Departmental

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10131 - CASHIERING							
51101	SALARY	112,697.00	7,738.00	.00	45,245.32	67,451.68	40.15
51105	OVERTIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	474.07	.00	2,329.18	-2,329.18	.00
51111	VACATION	.00	489.28	.00	5,240.64	-5,240.64	.00
51112	SICK LEAVE	.00	237.86	.00	2,114.81	-2,114.81	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	1,964.88	-1,964.88	.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
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	44.36	.00	261.95	-37.95	116.94
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,634.00	124.38	.00	791.90	842.10	48.46
51311	PENSION PREMIUMS	40,206.00	910.00	.00	5,791.88	34,414.12	14.41
51312	HEALTH INSURANCE	39,097.00	4,200.36	.00	25,272.46	13,824.54	64.64
51313	LIFE INSURANCE	922.00	88.54	.00	520.22	401.78	56.42
51314	DENTAL INSURANCE	2,229.00	191.99	.00	1,151.94	1,077.06	51.68
51315	VISION INSURANCE	389.00	31.26	.00	187.56	201.44	48.22
51316	LONG TERM DISABILITY	507.00	25.18	.00	147.69	359.31	29.13
51317	WORKERS COMP	394.00	39.32	.00	243.68	150.32	61.85
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	500.00	.00	.00	.00	500.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	2,513.70	.00	15,998.79	-15,998.79	.00
52503	EQUIPMENT MAINTENANCE	6,500.00	.00	.00	4,281.57	2,218.43	65.87
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	767.50	.00	3,937.50	-3,937.50	.00
52710	SUPPLIES	.00	.00	.00	117.91	-117.91	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	205,799.00	17,875.80	.00	115,599.88	90,199.12	56.17

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10133 - CUSTOMER SERVICE							
51101	SALARY	556,436.00	37,639.43	.00	218,563.60	337,872.40	39.28
51105	OVERTIME	6,000.00	.00	.00	2,033.40	3,966.60	33.89
51106	DOUBLE TIME	1,000.00	.00	.00	176.10	823.90	17.61
51110	HOLIDAY	.00	2,791.12	.00	13,116.80	-13,116.80	.00
51111	VACATION	.00	2,723.93	.00	12,676.59	-12,676.59	.00
51112	SICK LEAVE	.00	919.47	.00	11,629.28	-11,629.28	.00
51113	ADMINISTRATIVE LEAVE	.00	414.96	.00	918.84	-918.84	.00
51114	COMP TIME OFF	.00	727.80	.00	-421.58	421.58	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	2,050.66	-2,050.66	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	23,326.97	-23,326.97	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51144	STANDBY	2,500.00	.00	.00	87.72	2,412.28	3.51
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	896.00	139.79	.00	815.11	80.89	90.97
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,068.00	660.25	.00	4,147.70	3,920.30	51.41
51311	PENSION PREMIUMS	198,515.00	4,508.53	.00	28,642.19	169,872.81	14.43
51312	HEALTH INSURANCE	147,947.00	13,365.67	.00	80,397.22	67,549.78	54.34
51313	LIPE INSURANCE	4,554.00	437.76	.00	2,592.74	1,961.26	56.93
51314	DENTAL INSURANCE	10,116.00	661.85	.00	3,971.10	6,144.90	39.26
51315	VISION INSURANCE	1,555.00	125.04	.00	750.24	804.76	48.25
51316	LONG TERM DISABILITY	2,504.00	101.81	.00	607.99	1,896.01	24.28
51317	WORKERS COMP	2,044.00	221.83	.00	1,321.17	722.83	64.64
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,000.00	.00	.00	.00	1,000.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	12,453.78	.00	79,117.46	-79,117.46	.00
52501	CHEMICALS	8,000.00	1,027.50	.00	4,541.06	3,458.94	56.76
52503	EQUIPMENT MAINTENANCE	5,000.00	.00	1,722.96	2,901.29	2,098.71	58.03
52504	MATERIALS	96,500.00	9,283.12	.00	40,054.18	56,445.82	41.51
52505	SAFETY SUPPLIES	500.00	.00	.00	.00	500.00	.00
52506	SMALL TOOLS	1,000.00	.00	.00	82.38	917.62	8.24
52603	CONSULTANT FEES	7,000.00	.00	.00	3,351.21	3,648.79	47.87
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52611	DISCOUNT	.00	-3.46	17.36	.00	.00	.00
52615	CONTRACTOR FEES	140,000.00	68.94	324.89	672.00	139,328.00	.48
52710	SUPPLIES	222,500.00	12,840.75	.00	75,122.39	147,377.61	33.76
52711	EDUCATION/TRAINING/MEALS	2,000.00	.00	.00	.00	2,000.00	.00
52713	UTILITIES	500.00	270.45	.00	516.36	-16.36	103.27
52804	BANK FEES	5,000.00	209.48	.00	1,099.06	3,900.94	21.98
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,431,135.00	101,589.80	2,065.21	614,861.23	816,273.77	42.96

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 5
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10135 - ACCOUNTING							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	53,200.00	53,200.00	-53,200.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 6
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ACCOUNTING	.00	.00	53,200.00	53,200.00	-53,200.00	.00

Non Departmental

MUN Auditor encumbrance \$53,200 moved to 70135 in Q3, FY22.

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10151 - ENGINEERING							
51101	SALARY	1,847,872.00	90,954.54	.00	534,143.23	1,313,728.77	28.91
51105	OVERTIME	18,000.00	553.54	.00	4,831.75	13,168.25	26.84
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	5,483.43	.00	36,583.79	-36,583.79	.00
51111	VACATION	.00	10,313.03	.00	49,396.94	-49,396.94	.00
51112	SICK LEAVE	.00	4,937.81	.00	24,541.41	-24,541.41	.00
51113	ADMINISTRATIVE LEAVE	.00	3,034.97	.00	12,760.15	-12,760.15	.00
51114	COMP TIME OFF	.00	-351.78	.00	-2,748.09	2,748.09	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	566.05	.00	11,376.12	-11,376.12	.00
51116	CTO PAYOFF	.00	979.44	.00	979.44	-979.44	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	1,725.58	-1,725.58	.00
51123	CUSTOMER SERVICE	.00	.00	.00	2,823.82	-2,823.82	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,042.07	-1,042.07	.00
51131	ENGINEERING	.00	.00	.00	25,414.56	-25,414.56	.00
51132	DRAFTING	.00	.00	.00	17,466.34	-17,466.34	.00
51133	ENCROACHMENT	.00	.00	.00	9,292.80	-9,292.80	.00
51134	INSPECTION	.00	.00	.00	14,019.05	-14,019.05	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	14,827.31	-14,827.31	.00
51136	SURVEYING	.00	.00	.00	12,345.05	-12,345.05	.00
51147	WATER AVAILABILITY	.00	.00	.00	797.63	-797.63	.00
51184	MAINT-FACILITIES	.00	.00	.00	240.06	-240.06	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,904.00	207.91	.00	1,244.23	659.77	65.35
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	26,794.00	1,590.33	.00	10,546.91	16,247.09	39.36
51311	PENSION PREMIUMS	683,158.00	11,757.06	.00	78,258.21	604,899.79	11.46
51312	HEALTH INSURANCE	323,883.00	26,501.98	.00	158,924.74	164,958.26	49.07
51313	LIFE INSURANCE	15,123.00	1,077.68	.00	6,441.38	8,681.62	42.59
51314	DENTAL INSURANCE	18,948.00	1,362.37	.00	8,174.22	10,773.78	43.14
51315	VISION INSURANCE	3,305.00	218.82	.00	1,312.92	1,992.08	39.73
51316	LONG TERM DISABILITY	8,315.00	182.00	.00	1,092.00	7,223.00	13.13
51317	WORKERS COMP	42,047.00	4,377.37	.00	24,337.81	17,709.19	57.88
51318	UNEMPLOYMENT INSURANCE	.00	3,600.00	.00	3,600.00	-3,600.00	.00
51319	FICA	1,500.00	.00	.00	.00	1,500.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	50,000.00	.00	.00	.00	50,000.00	.00
51325	PENSION EXP - UAAL	.00	32,476.24	.00	216,623.17	-216,623.17	.00
52501	CHEMICALS	8,000.00	1,027.50	.00	4,541.06	3,458.94	56.76
52502	FACILITY MAINTENANCE	.00	.00	1,338,520.95	1,382,921.08	-1,382,921.08	.00
52503	EQUIPMENT MAINTENANCE	37,500.00	386.00	3,018.10	25,670.20	11,829.80	68.45

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52504	MATERIALS	30,000.00	382.21	.00	19,018.26	10,981.74	63.39
52505	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52506	SMALL TOOLS	1,200.00	.00	.00	567.16	632.84	47.26
52603	CONSULTANT FEES	650,000.00	80.00	1,092,144.22	1,135,168.72	-485,168.72	174.64
52604	LEGAL FEES	3,000.00	4,025.00	.00	12,753.22	-9,753.22	425.11
52608	FED/ST/CO FEES	.00	-1,736.00	.00	-274.69	274.69	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-102.65	26.01	-544.75	544.75	.00
52615	CONTRACTOR FEES	2,900.00	103.42	823.32	1,344.00	1,556.00	46.34
52706	DUES, PUBLCTNS, SPNSRSHP	9,000.00	200.00	3,943.44	6,689.99	2,310.01	74.33
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	10,000.00	1,863.51	.00	3,925.97	6,074.03	39.26
52711	EDUCATION/TRAINING/MEALS	3,000.00	944.78	.00	3,151.73	-151.73	105.06
52713	UTILITIES	3,000.00	622.61	.00	2,021.75	978.25	67.39
52901	LAND/EASEMENT PURCHASES	.00	-403.96	.00	37,643.21	-37,643.21	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	3,518.47	3,518.47	-3,518.47	.00
52907	PROGRAM: PIPELINE RPLC	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
52910	PROGRAM: RAW WATER RPLC	.00	.00	1,000.00	1,000.00	-1,000.00	.00
52911	PROGRAM: BACKBONE EXT	.00	.00	9,698.86	9,698.86	-9,698.86	.00
52912	PROGRAM: COMMUNITY INVES	.00	.00	39,213.35	39,213.35	-39,213.35	.00
52913	PROGRAM: EXTENDED CEQA	.00	.00	.00	.00	.00	.00
52914	PROGRAM: SEDIMENT REMOVL	.00	.00	626,140.49	626,140.49	-626,140.49	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	9,441.17	9,441.17	-9,441.17	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	3,799,449.00	207,215.21	3,127,488.38	4,606,023.85	-806,574.85	121.23

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10171 - WATER OPERATIONS							
51101	SALARY	3,852,642.00	74,926.25	.00	609,760.33	3,242,881.67	15.83
51105	OVERTIME	65,000.00	2,718.86	.00	22,329.74	42,670.26	34.35
51106	DOUBLE TIME	70,000.00	6,050.48	.00	30,481.18	39,518.82	43.54
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	25,007.83	.00	108,291.90	-108,291.90	.00
51111	VACATION	.00	19,152.95	.00	126,856.63	-126,856.63	.00
51112	SICK LEAVE	.00	7,218.91	.00	72,005.37	-72,005.37	.00
51113	ADMINISTRATIVE LEAVE	.00	1,885.66	.00	5,437.81	-5,437.81	.00
51114	COMP TIME OFF	.00	151.55	.00	-9,775.48	9,775.48	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	3,330.46	.00	16,460.41	-16,460.41	.00
51116	CTO PAYOFF	.00	12,642.02	.00	13,622.51	-13,622.51	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	51.70	.00	1,047.94	-1,047.94	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	2,393.01	.00	3,659.82	-3,659.82	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	476.93	.00	9,010.76	-9,010.76	.00
51134	INSPECTION	.00	.00	.00	491.30	-491.30	.00
51142	HYDROGRAPHY	.00	12,647.58	.00	68,389.80	-68,389.80	.00
51143	LABORATORY WORK	.00	.00	.00	.00	.00	.00
51144	STANDBY	170,000.00	13,070.28	.00	85,393.70	84,606.30	50.23
51145	OPERATION-PLANT/FACILITY	.00	42,553.39	.00	290,334.99	-290,334.99	.00
51146	SYSTEM FLUSHING	.00	.00	.00	397.70	-397.70	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	1,069.88	.00	7,286.34	-7,286.34	.00
51149	WATER REG/PATROL	.00	75,958.56	.00	463,474.84	-463,474.84	.00
51150	WATER RIGHTS	.00	861.57	.00	10,784.16	-10,784.16	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	58.12	-58.12	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLT	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	150.86	-150.86	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	11,214.11	.00	58,847.74	-58,847.74	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	25,468.43	.00	127,535.97	-127,535.97	.00
51184	MAINT-FACILITIES	.00	3,502.95	.00	28,847.22	-28,847.22	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	13,787.68	-13,787.68	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51201	TEMP LABOR-PERS EXEMPT	101,920.00	.00	.00	13,173.60	88,746.40	12.93
51202	OVERTIME-TEMP-PERS	.00	.00	.00	88.84	-88.84	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	4,816.00	811.92	.00	4,774.34	41.66	99.13
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	55,863.00	5,147.38	.00	32,468.04	23,394.96	58.12
51311	PENSION PREMIUMS	1,374,470.00	31,438.86	.00	202,800.27	1,171,669.73	14.75
51312	HEALTH INSURANCE	815,261.00	81,460.05	.00	488,808.75	326,452.25	59.96
51313	LIFE INSURANCE	31,530.00	2,881.54	.00	17,104.94	14,425.06	54.25
51314	DENTAL INSURANCE	53,000.00	4,479.06	.00	26,751.46	26,248.54	50.47
51315	VISION INSURANCE	8,359.00	672.09	.00	4,016.91	4,342.09	48.05
51316	LONG TERM DISABILITY	17,337.00	556.76	.00	3,316.51	14,020.49	19.13
51317	WORKERS COMP	127,839.00	18,898.80	.00	102,264.83	25,574.17	80.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	4,000.00	.00	.00	816.75	3,183.25	20.42
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	86,877.88	.00	561,032.06	-561,032.06	.00
52501	CHEMICALS	430,000.00	46,475.75	257,989.05	454,329.82	-24,329.82	105.66
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	307,000.00	12,969.64	25,636.75	118,090.39	188,909.61	38.47
52504	MATERIALS	265,750.00	22,578.35	62,690.25	208,770.83	56,979.17	78.56
52505	SAFETY SUPPLIES	26,600.00	113.94	.00	5,593.75	21,006.25	21.03
52506	SMALL TOOLS	13,200.00	1,402.79	.00	5,361.12	7,838.88	40.61
52507	WATER PURCHASE	890,000.00	.00	632,973.36	632,973.36	257,026.64	71.12
52603	CONSULTANT FEES	195,500.00	1,586.77	24,840.47	37,102.23	158,397.77	18.98
52604	LEGAL FEES	10,000.00	.00	.00	1,295.00	8,705.00	12.95
52608	FED/ST/CO FEES	430,400.00	11,667.26	.00	166,795.30	263,604.70	38.75
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-181.31	338.83	-898.77	898.77	.00
52615	CONTRACTOR FEES	25,250.00	2,583.81	9,905.02	20,496.00	4,754.00	81.17
52703	DEBT SERVICE	3,966,855.00	305,590.23	.00	3,021,240.23	945,614.77	76.16
52704	INSURANCE	400,000.00	.00	.00	198,496.00	201,504.00	49.62
52706	DUES, PUBLCTNS, SPNSRSHP	7,200.00	50.00	.00	18,422.01	-11,222.01	255.86
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	1,700.00	839.31	4,139.08	6,566.14	-4,866.14	386.24
52711	EDUCATION/TRAINING/MEALS	27,500.00	299.00	.00	8,113.76	19,386.24	29.50
52713	UTILITIES	1,152,000.00	123,282.05	.00	489,644.34	662,355.66	42.50
52804	BANK FEES	.00	106.44	.00	382.84	-382.84	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	181,232.02	-181,232.02	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52930	PROGRAM: CHEM TANK/PADS	.00	.00	.00	.00	.00	.00
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	102.71	-102.71	.00
TOTAL	WATER OPERATIONS	15,300,992.00	1,104,941.73	1,018,512.81	9,196,495.72	6,104,496.28	60.10

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10191 - MAINTENANCE							
51101	SALARY	3,909,161.00	42,107.43	.00	280,589.63	3,628,571.37	7.18
51105	OVERTIME	50,000.00	2,565.74	.00	22,667.83	27,332.17	45.34
51106	DOUBLE TIME	15,000.00	499.30	.00	8,095.50	6,904.50	53.97
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	17,856.67	.00	78,452.00	-78,452.00	.00
51111	VACATION	.00	20,346.94	.00	80,765.84	-80,765.84	.00
51112	SICK LEAVE	.00	11,609.50	.00	76,450.40	-76,450.40	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	2,668.08	-2,668.08	.00
51114	COMP TIME OFF	.00	-1,227.45	.00	-10,851.19	10,851.19	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	26,034.85	-26,034.85	.00
51116	CTO PAYOFF	.00	4,398.31	.00	6,600.06	-6,600.06	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	3,464.89	-3,464.89	.00
51121	VARIOUS MEETINGS	.00	123.72	.00	379.92	-379.92	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	522.05	.00	12,976.84	-12,976.84	.00
51144	STANDBY	.00	.00	.00	87.72	-87.72	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	16,266.06	-16,266.06	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	3,186.12	-3,186.12	.00
51172	INSTALL-TREATED WTR SERV	.00	785.10	.00	1,512.93	-1,512.93	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	197.85	.00	197.85	-197.85	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	47.38	.00	47.38	-47.38	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	180,686.77	.00	1,145,380.80	-1,145,380.80	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	179.50	-179.50	.00
51186	MAINT-WATER SERVICES	.00	4,911.63	.00	30,816.22	-30,816.22	.00
51187	MAINT-EQUIPMENT	.00	121.20	.00	3,376.12	-3,376.12	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	4,678.30	-4,678.30	.00
51200	TEMP LABOR - PERS	.00	.00	.00	1,926.00	-1,926.00	.00
51201	TEMP LABOR-PERS EXEMPT	187,200.00	9,570.76	.00	66,018.66	121,181.34	35.27
51202	OVERTIME-TEMP-PERS	.00	.00	.00	66.80	-66.80	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	106.60	.00	650.06	-650.06	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	625.35	-625.35	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	6,384.00	543.20	.00	3,296.40	3,087.60	51.64
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	56,683.00	4,495.93	.00	28,449.76	28,233.24	50.19
51311	PENSION PREMIUMS	1,394,634.00	28,457.16	.00	179,453.29	1,215,180.71	12.87
51312	HEALTH INSURANCE	1,072,057.00	94,909.27	.00	565,035.74	507,021.26	52.71
51313	LIFE INSURANCE	31,993.00	2,542.20	.00	15,685.26	16,307.74	49.03
51314	DENTAL INSURANCE	63,530.00	4,573.76	.00	28,536.82	34,993.18	44.92
51315	VISION INSURANCE	11,081.00	765.87	.00	4,673.37	6,407.63	42.17
51316	LONG TERM DISABILITY	17,591.00	602.62	.00	3,726.12	13,864.88	21.18

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51317	WORKERS COMP	149,594.00	22,137.47	.00	113,340.35	36,253.65	75.77
51318	UNEMPLOYMENT INSURANCE	18,000.00	7,269.00	.00	7,269.00	10,731.00	40.38
51319	FICA	10,000.00	599.99	.00	4,234.27	5,765.73	42.34
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - JAAL	.00	78,606.89	.00	495,882.25	-495,882.25	.00
52501	CHEMICALS	200,000.00	45,491.59	.00	192,873.70	7,126.30	96.44
52502	FACILITY MAINTENANCE	.00	8,120.00	8,120.00	16,240.00	-16,240.00	.00
52503	EQUIPMENT MAINTENANCE	100,000.00	8,258.31	1,496.65	21,704.96	78,295.04	21.70
52504	MATERIALS	1,326,000.00	72,741.27	6,815.28	631,283.37	694,716.63	47.61
52505	SAFETY SUPPLIES	16,000.00	1,568.01	.00	4,701.18	11,298.82	29.38
52506	SMALL TOOLS	28,000.00	1,249.81	.00	6,344.34	21,655.66	22.66
52603	CONSULTANT FEES	50,000.00	506.23	3,543.67	13,947.52	36,052.48	27.90
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	20,000.00	1,990.00	.00	9,996.19	10,003.81	49.98
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-652.76	785.85	-3,416.30	3,416.30	.00
52615	CONTRACTOR FEES	60,000.00	5,588.09	20,680.66	83,598.94	-23,598.94	139.33
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	28,000.00	.00	.00	1,802.49	26,197.51	6.44
52710	SUPPLIES	30,500.00	582.84	689.84	3,539.08	26,960.92	11.60
52711	EDUCATION/TRAINING/MEALS	23,000.00	356.22	.00	3,400.16	19,599.84	14.78
52713	UTILITIES	140,000.00	10,472.27	.00	68,325.00	71,675.00	48.80
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	14,987.09	-14,987.09	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
52916	PROGRAM: DIVERSION, HOLDI	.00	.00	.00	.00	.00	.00
52940	PROGRAM: TANK RSTRTN	.00	.00	400.00	400.00	-400.00	.00
52941	PROGRAM: ROAD RSTRTN	.00	.00	.00	.00	.00	.00
52942	PROGRAM: PIPELINE RSTRTN	.00	.00	.00	.00	.00	.00
52943	PROGRAM: CANAL RSTRTN	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	456.60	-456.60	.00
TOTAL	MAINTENANCE	9,016,408.00	697,004.74	42,531.95	4,383,077.47	4,633,330.53	48.61

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10192 - VEGETATION							
51101	SALARY	410,083.00	17,827.92	.00	123,200.92	286,882.08	30.04
51105	OVERTIME	800.00	.00	.00	243.18	556.82	30.40
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,490.89	.00	8,119.24	-8,119.24	.00
51111	VACATION	.00	2,401.06	.00	11,357.10	-11,357.10	.00
51112	SICK LEAVE	.00	909.80	.00	5,425.43	-5,425.43	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-189.25	189.25	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	1,272.40	.00	5,420.88	-5,420.88	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	115.24	-115.24	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	371.10	.00	1,849.65	-1,849.65	.00
51149	WATER REG/PATROL	.00	.00	.00	2,008.32	-2,008.32	.00
51151	EMRGCY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGCY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGCY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGCY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGCY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGCY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGCY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGCY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGCY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGCY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGCY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	8,887.31	-8,887.31	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	298.14	-298.14	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	37,440.00	8,717.92	.00	28,499.07	8,940.93	76.12
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	672.00	33.71	.00	363.93	308.07	54.16
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	5,946.00	293.44	.00	1,500.77	4,445.23	25.24
51311	PENSION PREMIUMS	146,301.00	2,471.00	.00	16,913.20	129,387.80	11.56
51312	HEALTH INSURANCE	117,291.00	9,729.20	.00	59,658.54	57,632.46	50.86
51313	LIFE INSURANCE	3,356.00	269.04	.00	1,656.42	1,699.58	49.36
51314	DENTAL INSURANCE	6,687.00	471.51	.00	2,898.15	3,788.85	43.34
51315	VISION INSURANCE	1,166.00	78.15	.00	484.53	681.47	41.55
51316	LONG TERM DISABILITY	1,845.00	63.17	.00	391.54	1,453.46	21.22
51317	WORKERS COMP	22,555.00	2,584.77	.00	13,920.56	8,634.44	61.72
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	1,800.00	540.50	.00	1,766.92	33.08	98.16
51325	PENSION EXP - UAAL	.00	6,825.60	.00	46,719.11	-46,719.11	.00
52501	CHEMICALS	290,000.00	37,376.23	.00	114,161.77	175,838.23	39.37
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	11,000.00	.00	.00	726.30	10,273.70	6.60
52505	SAFETY SUPPLIES	1,500.00	97.98	.00	788.10	711.90	52.54
52506	SMALL TOOLS	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	5,000.00	198.00	.00	2,671.00	2,329.00	53.42
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	3,000.00	.00	.00	1,573.00	1,427.00	52.43
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-26.64	26.64	.00
52615	CONTRACTOR FEES	5,000.00	.00	.00	.00	5,000.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	1,700.00	.00	.00	200.00	1,500.00	11.76
52710	SUPPLIES	300.00	58.94	.00	115.57	184.43	38.52
52711	EDUCATION/TRAINING/MEALS	1,100.00	.00	.00	894.13	205.87	81.28
52713	UTILITIES	700.00	2.30	.00	4.88	695.12	.70
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	VEGETATION	1,084,242.00	94,084.63	.00	462,617.01	621,624.99	42.67

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10193 - PURCHASING							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	7.63	7.63	-7.63	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	PURCHASING	.00	.00	7.63	7.63	-7.63	.00

Non Departmental

Mission Linen encumbrance moved to 70193 in Q3, FY22.

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 16
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10195 - SHOP OPERATIONS							
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	5.30	5.30	-5.30	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 17
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SHOP OPERATIONS	.00	.00	5.30	5.30	-5.30	.00

Non Departmental

Mission Linen encumbrance moved to 70195 in Q3, FY22.

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 18
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 11 - BOND PROCEEDS							
54000	TRANSFER OUT	.00	.00	.00	413.67	-413.67	.00
TOTAL	BOND PROCEEDS	.00	.00	.00	413.67	-413.67	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 19
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 11000 - BOND ADMINISTRATION							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND ADMINISTRATION	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 20
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 12 - CAPACITY FEES							
52603	CONSULTANT FEES	90,000.00	.00	.00	.00	90,000.00	.00
52604	LEGAL FEES	13,000.00	.00	.00	.00	13,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	CAPACITY FEES	103,000.00	.00	.00	.00	103,000.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52901	LAND/EASEMENT PURCHASES	115,000.00	805.00	.00	7,018.67	107,981.33	6.10
52951	ENVIRONMENTAL	182,000.00	.00	.00	2,000.00	180,000.00	1.10
52952	CONSTRUCTION	7,691,155.00	379,476.26	127,410.86	866,780.56	6,824,374.44	11.27
52953	MAINTENANCE & REPAIR	160,000.00	1,846.17	6,219.78	8,630.95	151,369.05	5.39
TOTAL	CAPITAL ENGINEERING	8,148,155.00	382,127.43	133,630.64	884,430.18	7,263,724.82	10.85

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52904	EQUIPMENT PURCHASES	168,000.00	.00	23,586.28	62,617.48	105,382.52	37.27
TOTAL	CAPITAL OPERATIONS	168,000.00	.00	23,586.28	62,617.48	105,382.52	37.27

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 23
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	320,000.00	.00	279,741.62	279,741.62	40,258.38	87.42
52904	EQUIPMENT PURCHASES	250,000.00	.00	222,549.91	222,549.91	27,450.09	89.02
52952	CONSTRUCTION	65,000.00	.00	.00	30,841.00	34,159.00	47.45
52953	MAINTENANCE & REPAIR	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	CAPITAL MAINTENANCE	1,035,000.00	.00	502,291.53	533,132.53	501,867.47	51.51

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 24
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 21 - CEMENT HILL							
52603	CONSULTANT FEES	6,527.00	.00	.00	3,263.43	3,263.57	50.00
52703	DEBT SERVICE	386,095.00	.00	.00	.00	386,095.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	26,647.80	-26,647.80	.00
TOTAL	CEMENT HILL	392,622.00	.00	.00	29,911.23	362,710.77	7.62

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 25
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 22 - RODEO FLAT							
52603	CONSULTANT FEES	3,593.00	.00	.00	1,796.37	1,796.63	50.00
52703	DEBT SERVICE	43,407.00	.00	.00	.00	43,407.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	3,198.00	-3,198.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT	47,000.00	.00	.00	4,994.37	42,005.63	10.63

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 26
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30 - RECREATION							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RECREATION	1,011,572.00	.00	.00	516,786.00	494,786.00	51.09

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 27
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30114 - NON-DEPARTMENTAL							
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 28
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	567,179.00	34,330.36	.00	222,976.58	344,202.42	39.31
51105	OVERTIME	4,000.00	391.20	.00	579.11	3,420.89	14.48
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,020.40	.00	11,437.43	-11,437.43	.00
51111	VACATION	.00	2,176.64	.00	15,704.66	-15,704.66	.00
51112	SICK LEAVE	.00	280.80	.00	13,786.44	-13,786.44	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-391.20	.00	-493.95	493.95	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	2,393.16	-2,393.16	.00
51116	CTO PAYOFF	.00	.00	.00	505.30	-505.30	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	403.76	-403.76	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	226,720.00	21,584.50	.00	32,289.50	194,430.50	14.24
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	517.50	.00	517.50	-517.50	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	480.00	-480.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	.00	.00	30.59	753.41	3.90
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,224.00	906.22	.00	4,452.62	3,771.38	54.14
51311	PENSION PREMIUMS	207,912.00	3,950.67	.00	25,908.57	182,003.43	12.46
51312	HEALTH INSURANCE	128,398.00	8,042.53	.00	50,837.71	77,560.29	39.59
51313	LIFE INSURANCE	4,642.00	321.86	.00	2,171.32	2,470.68	46.78
51314	DENTAL INSURANCE	7,802.00	362.24	.00	2,173.44	5,628.56	27.86
51315	VISION INSURANCE	1,361.00	93.78	.00	562.68	798.32	41.34
51316	LONG TERM DISABILITY	2,552.00	64.38	.00	451.04	2,100.96	17.67
51317	WORKERS COMP	22,687.00	4,876.68	.00	19,553.71	3,133.29	86.19
51318	UNEMPLOYMENT INSURANCE	12,000.00	20,207.00	.00	20,207.00	-8,207.00	168.39
51319	FICA	6,500.00	1,370.34	.00	2,063.81	4,436.19	31.75
51321	HEALTH BENEFIT-RETIREEES	.00	450.49	.00	2,702.94	-2,702.94	.00
51324	OPEB NET ARC (EXPENSE)	15,000.00	.00	.00	.00	15,000.00	.00
51325	PENSION EXP - UAAL	.00	10,912.88	.00	71,566.92	-71,566.92	.00
52501	CHEMICALS	17,000.00	2,547.13	.00	8,163.85	8,836.15	48.02
52503	EQUIPMENT MAINTENANCE	92,000.00	2,054.46	1,310.52	14,531.84	77,468.16	15.80
52504	MATERIALS	195,000.00	31,353.14	.00	55,653.51	139,346.49	28.54
52505	SAFETY SUPPLIES	3,500.00	80.25	.00	650.98	2,849.02	18.60
52506	SMALL TOOLS	7,000.00	.00	.00	1,375.98	5,624.02	19.66
52603	CONSULTANT FEES	.00	767.50	.00	767.50	-767.50	.00
52604	LEGAL FEES	13,000.00	.00	.00	2,380.00	10,620.00	18.31
52608	FED/ST/CO FEES	45,000.00	1,320.00	.00	21,828.60	23,171.40	48.51
52609	TEMPORARY LABOR	383,000.00	67,262.31	.00	71,615.93	311,384.07	18.70
52611	DISCOUNT	.00	-55.08	23.98	-243.35	243.35	.00
52615	CONTRACTOR FEES	448,870.00	2,822.90	10,301.37	103,903.00	344,967.00	23.15
52704	INSURANCE	25,000.00	.00	.00	12,371.00	12,629.00	49.48
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	1,493.50	.00	4,272.30	3,227.70	56.96

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 29
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52710	SUPPLIES	5,500.00	2,608.09	3,449.21	12,820.94	-7,320.94	233.11
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	220.00	80.00	73.33
52713	UTILITIES	190,000.00	13,289.15	.00	62,512.48	127,487.52	32.90
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	43,000.00	9,649.66	.00	43,137.04	-137.04	100.32
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.78	.00	.78	-.78	.00
TOTAL	GENERAL RECREATION	2,691,431.00	247,663.06	15,085.08	919,224.22	1,772,206.78	34.15

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 30
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 35250 - CAPITAL RECREATION							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
52952	CONSTRUCTION	60,000.00	.00	.00	.00	60,000.00	.00
52953	MAINTENANCE & REPAIR	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CAPITAL RECREATION	150,000.00	.00	.00	.00	150,000.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 31
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50 - HYDROELECTRIC							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	HYDROELECTRIC	60,849,423.00	.00	.00	30,858,346.50	29,991,076.50	50.71

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 32
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	772,592.00	55,056.85	.00	333,197.49	439,394.51	43.13
51105	OVERTIME	4,000.00	102.13	.00	102.13	3,897.87	2.55
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,542.74	.00	16,877.31	-16,877.31	.00
51111	VACATION	.00	2,531.28	.00	22,994.29	-22,994.29	.00
51112	SICK LEAVE	.00	1,085.92	.00	11,035.88	-11,035.88	.00
51113	ADMINISTRATIVE LEAVE	.00	57.50	.00	6,163.61	-6,163.61	.00
51114	COMP TIME OFF	.00	-63.83	.00	-63.83	63.83	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	571.44	.00	1,316.64	-1,316.64	.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	221.22	-221.22	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	.00	.00	.00	25,520.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	891.00	113.14	.00	646.17	244.83	72.52
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,292.00	915.89	.00	5,785.30	5,506.70	51.23
51311	PENSION PREMIUMS	277,876.00	6,277.54	.00	39,727.84	238,148.16	14.30
51312	HEALTH INSURANCE	155,801.00	12,134.42	.00	73,979.99	81,821.01	47.48
51313	LIFE INSURANCE	6,376.00	533.90	.00	3,066.60	3,309.40	48.10
51314	DENTAL INSURANCE	8,883.00	574.32	.00	3,445.92	5,437.08	38.79
51315	VISION INSURANCE	1,549.00	109.41	.00	656.46	892.54	42.38
51316	LONG TERM DISABILITY	3,507.00	91.00	.00	533.00	2,974.00	15.20
51317	WORKERS COMP	10,180.00	1,265.16	.00	7,210.62	2,969.38	70.83
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREEES	88,165.00	2,861.22	.00	17,632.68	70,532.32	20.00
51324	OPEB NET ARC (EXPENSE)	996,257.00	.00	.00	.00	996,257.00	.00
51325	PENSION EXP - UAAL	.00	17,340.39	.00	109,739.59	-109,739.59	.00
52501	CHEMICALS	110,000.00	23,795.82	.00	58,812.00	51,188.00	53.47
52502	FACILITY MAINTENANCE	.00	2,091.96	.00	54,257.66	-54,257.66	.00
52503	EQUIPMENT MAINTENANCE	36,000.00	48.16	1,841.97	16,567.44	19,432.56	46.02
52504	MATERIALS	25,000.00	.00	.00	8,594.87	16,405.13	34.38
52505	SAFETY SUPPLIES	6,000.00	676.65	.00	2,544.79	3,455.21	42.41
52506	SMALL TOOLS	5,000.00	95.41	.00	-440.83	5,440.83	-8.82
52603	CONSULTANT FEES	1,430,000.00	38,391.97	665,925.61	907,505.97	522,494.03	63.46
52604	LEGAL FEES	205,000.00	49,327.04	.00	62,706.14	142,293.86	30.59
52607	FRANCHISE FEES	113,604.00	7,028.40	.00	21,085.20	92,518.80	18.56
52608	FED/ST/CO FEES	1,137,500.00	2,228.07	.00	584,331.02	553,168.98	51.37
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-29.03	82.19	-15.38	15.38	.00
52615	CONTRACTOR FEES	52,336.00	1,698.58	5,412.19	14,850.34	37,485.66	28.38
52704	INSURANCE	857,500.00	.00	.00	399,599.00	457,901.00	46.60

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 33
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSHP	29,500.00	.00	.00	24,652.72	4,847.28	83.57
52710	SUPPLIES	17,000.00	1,995.99	4,139.04	9,679.08	7,320.92	56.94
52711	EDUCATION/TRAINING/MEALS	27,000.00	21.16	.00	2,406.38	24,593.62	8.91
52713	UTILITIES	167,500.00	10,383.31	.00	72,357.51	95,142.49	43.20
52804	BANK FEES	.00	185.23	.00	988.40	-988.40	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	52,000.00	.00	.00	.00	52,000.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	4,350.00	4,350.00	-4,350.00	.00
52920	PROGRAM: PH IMPROVEMENTS	.00	.00	19,856.53	19,856.53	-19,856.53	.00
52921	PROGRAM: RES, DAM, WTRWY	.00	.00	.00	.00	.00	.00
52922	PROGRAM: LOWER DIV WTRWY	.00	.00	.00	.00	.00	.00
52923	PROGRAM: UPPER DIV WTRWY	.00	.00	.00	.00	.00	.00
52924	PROGRAM: SCADA COM UPGRD	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
56224	OPEB NET ARC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	1.48	.00	43.22	-43.22	.00
TOTAL	HYDRO ADMIN	6,634,329.00	242,040.62	701,607.53	2,919,000.97	3,715,328.03	44.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 34
BUDSTAT1

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ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50114 - NON-DEPARTMENTAL							
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 35
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50161 - HYDRO OPERATIONS							
51101	SALARY	1,149,751.00	64,762.29	.00	410,250.66	739,500.34	35.68
51105	OVERTIME	65,000.00	2,221.18	.00	19,634.32	45,365.68	30.21
51106	DOUBLE TIME	15,000.00	520.87	.00	9,872.43	5,127.57	65.82
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,138.15	.00	28,668.21	-28,668.21	.00
51111	VACATION	.00	5,079.47	.00	18,645.83	-18,645.83	.00
51112	SICK LEAVE	.00	704.77	.00	31,835.84	-31,835.84	.00
51113	ADMINISTRATIVE LEAVE	.00	76.56	.00	76.56	-76.56	.00
51114	COMP TIME OFF	.00	-704.48	.00	-4,599.78	4,599.78	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	2,756.16	.00	9,827.54	-9,827.54	.00
51116	CTO PAYOFF	.00	7,155.74	.00	7,155.74	-7,155.74	.00
51117	SICK LEAVE-WORKERS COMP.	.00	1,893.48	.00	3,848.04	-3,848.04	.00
51121	VARIOUS MEETINGS	.00	.00	.00	847.65	-847.65	.00
51128	TRAINING & SEMINARS	.00	.00	.00	795.19	-795.19	.00
51144	STANDBY	35,000.00	2,675.46	.00	17,341.90	17,658.10	49.55
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,192.00	139.07	.00	566.63	625.37	47.54
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	16,701.00	1,343.36	.00	8,051.43	8,649.57	48.21
51311	PENSION PREMIUMS	410,675.00	8,256.16	.00	52,673.92	358,001.08	12.83
51312	HEALTH INSURANCE	197,655.00	17,812.73	.00	109,482.45	88,172.55	55.39
51313	LIFE INSURANCE	9,423.00	749.74	.00	4,495.78	4,927.22	47.71
51314	DENTAL INSURANCE	11,761.00	944.67	.00	5,737.11	6,023.89	48.78
51315	VISION INSURANCE	2,052.00	140.67	.00	859.65	1,192.35	41.89
51316	LONG TERM DISABILITY	5,191.00	117.00	.00	715.00	4,476.00	13.77
51317	WORKERS COMP	19,932.00	2,199.11	.00	12,830.49	7,101.51	64.37
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	22,807.77	.00	145,575.07	-145,575.07	.00
52501	CHEMICALS	1,000.00	123.87	.00	901.89	98.11	90.19
52503	EQUIPMENT MAINTENANCE	208,000.00	350.87	8,423.42	38,876.51	169,123.49	18.69
52504	MATERIALS	25,000.00	798.19	.00	2,706.91	22,293.09	10.83
52505	SAFETY SUPPLIES	26,900.00	252.48	.00	2,986.93	23,913.07	11.10
52506	SMALL TOOLS	14,000.00	48.25	.00	198.35	13,801.65	1.42
52603	CONSULTANT FEES	31,824.00	162.09	1,141.39	1,951.84	29,872.16	6.13
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-4.99	.00	-23.95	23.95	.00
52615	CONTRACTOR FEES	158,947.00	953.00	.00	65,076.06	93,870.94	40.94
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	10,000.00	579.12	.00	1,862.56	8,137.44	18.63
52711	EDUCATION/TRAINING/MEALS	47,500.00	.00	.00	9,601.23	37,898.77	20.21
52713	UTILITIES	6,000.00	.00	.00	2,475.00	3,525.00	41.25
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 36
BUDSTAT1

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ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	30,000.00	.00	.00	.00	30,000.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	64.27	-64.27	.00
TOTAL	HYDRO OPERATIONS	2,498,504.00	149,052.81	9,564.81	1,021,865.26	1,476,638.74	40.90

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 37
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 50167 - HYDRO MAINTENANCE							
51101	SALARY	1,585,509.00	78,064.47	.00	500,934.36	1,084,574.64	31.59
51105	OVERTIME	70,000.00	14,731.45	.00	35,286.40	34,713.60	50.41
51106	DOUBLE TIME	10,000.00	.00	.00	2,012.62	7,987.38	20.13
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	6,040.65	.00	27,049.41	-27,049.41	.00
51111	VACATION	.00	4,446.00	.00	25,236.81	-25,236.81	.00
51112	SICK LEAVE	.00	2,511.44	.00	21,365.61	-21,365.61	.00
51113	ADMINISTRATIVE LEAVE	.00	574.20	.00	1,455.58	-1,455.58	.00
51114	COMP TIME OFF	.00	-3,643.46	.00	-1,532.48	1,532.48	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	515.25	.00	12,213.24	-12,213.24	.00
51116	CTO PAYOFF	.00	5,334.68	.00	5,334.68	-5,334.68	.00
51117	SICK LEAVE-WORKERS COMP.	.00	434.40	.00	1,920.51	-1,920.51	.00
51121	VARIOUS MEETINGS	.00	.00	.00	126.54	-126.54	.00
51128	TRAINING & SEMINARS	.00	.00	.00	951.94	-951.94	.00
51144	STANDBY	.00	.00	.00	516.00	-516.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	67,620.00	.00	.00	.00	67,620.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	1,694.00	228.16	.00	1,230.04	463.96	72.61
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	23,089.00	1,616.89	.00	9,385.18	13,703.82	40.65
51311	PENSION PREMIUMS	567,968.00	10,005.91	.00	61,858.88	506,109.12	10.89
51312	HEALTH INSURANCE	262,730.00	21,888.91	.00	127,357.75	135,372.25	48.47
51313	LIFE INSURANCE	13,018.00	969.76	.00	5,432.10	7,585.90	41.73
51314	DENTAL INSURANCE	16,639.00	1,278.00	.00	7,230.21	9,408.79	43.45
51315	VISION INSURANCE	2,885.00	187.56	.00	1,062.84	1,822.16	36.84
51316	LONG TERM DISABILITY	7,284.00	156.00	.00	884.00	6,400.00	12.14
51317	WORKERS COMP	29,294.00	2,821.95	.00	16,108.62	13,185.38	54.99
51318	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
51319	FICA	4,000.00	.00	.00	.00	4,000.00	.00
51325	PENSION EXP - UAAL	.00	27,654.74	.00	170,887.01	-170,887.01	.00
52501	CHEMICALS	7,500.00	10.70	.00	4,556.86	2,943.14	60.76
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	205,500.00	20,082.99	20,920.22	145,299.11	60,200.89	70.71
52504	MATERIALS	310,000.00	10,147.92	4,400.21	37,759.72	272,240.28	12.18
52505	SAFETY SUPPLIES	36,170.00	2,566.35	.00	8,780.83	27,389.17	24.28
52506	SMALL TOOLS	30,000.00	1,427.69	.00	4,342.36	25,657.64	14.47
52603	CONSULTANT FEES	195,100.00	455.19	25,586.34	30,654.99	164,445.01	15.71
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-4.40	.00	-109.05	109.05	.00
52615	CONTRACTOR FEES	579,188.00	.00	138,497.00	267,532.00	311,656.00	46.19
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	5,000.00	28.29	.00	28.29	4,971.71	.57
52711	EDUCATION/TRAINING/MEALS	50,000.00	.00	.00	1,561.90	48,438.10	3.12
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 38
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	431,000.00	.00	.01	44,245.03	386,754.97	10.27
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO MAINTENANCE	4,516,188.00	210,531.69	189,403.78	1,578,959.89	2,937,228.11	34.96

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 39
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR							
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52950	DESIGN	2,520,000.00	81,623.18	228,418.08	355,120.29	2,164,879.71	14.09
52951	ENVIRONMENTAL	150,000.00	.00	.00	.00	150,000.00	.00
52952	CONSTRUCTION	1,745,000.00	6,352.17	411,590.94	615,538.08	1,129,461.92	35.27
TOTAL	CAPITAL HYDRO ADMINISTR	4,415,000.00	87,975.35	640,009.02	970,658.37	3,444,341.63	21.99

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 40
BUDSTAT1

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ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	70,000.00	.00	.00	.00	70,000.00	.00
52904	EQUIPMENT PURCHASES	60,000.00	.00	.00	15,896.50	44,103.50	26.49
TOTAL	CAPITAL HYDRO OPERATIONS	130,000.00	.00	.00	15,896.50	114,103.50	12.23

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 41
BUDSTAT1

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ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	.00	.00	149,295.16	149,295.16	-149,295.16	.00
52904	EQUIPMENT PURCHASES	.00	.00	44,590.36	44,930.84	-44,930.84	.00
TOTAL	CAPITAL HYDRO MAINTENANCE	.00	.00	193,885.52	194,226.00	-194,226.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 42
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70 - INTERNAL SERVICES							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 43
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	74,280.00	6,250.00	.00	37,500.00	36,780.00	50.48
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	.00	.00	.00	.00	.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,077.00	134.81	.00	808.86	268.14	75.10
51312	HEALTH INSURANCE	72,419.00	6,393.80	.00	38,499.96	33,919.04	53.16
51313	LIFE INSURANCE	608.00	23.94	.00	154.66	453.34	25.44
51314	DENTAL INSURANCE	5,573.00	310.08	.00	1,860.48	3,712.52	33.38
51315	VISION INSURANCE	972.00	78.15	.00	468.90	503.10	48.24
51317	WORKERS COMP	295.00	38.75	.00	197.30	97.70	66.88
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	5,300.00	576.44	.00	3,458.64	1,841.36	65.26
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	6,500.00	.00	.00	.00	6,500.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	20,000.00	.00	.00	542.50	19,457.50	2.71
52608	FED/ST/CO FEES	48,000.00	.00	.00	.00	48,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	3,350.00	.00	.00	95.88	3,254.12	2.86
52711	EDUCATION/TRAINING/MEALS	14,500.00	695.84	.00	5,142.15	9,357.85	35.46
52713	UTILITIES	1,500.00	152.04	.00	823.13	676.87	54.88
TOTAL	DIRECTORS	257,374.00	14,653.85	.00	89,552.46	167,821.54	34.79

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 44
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70114 - ADMINISTRATION							
51313	LIFE INSURANCE	.00	.00	.00	8,760.19	-8,760.19	.00
51321	HEALTH BENEFIT-RETIREEES	.00	68,773.05	.00	417,895.26	-417,895.26	.00
TOTAL	ADMINISTRATION	.00	68,773.05	.00	426,655.45	-426,655.45	.00
Non Departmental							

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 45
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70115 - MANAGEMENT							
51101	SALARY	778,822.00	43,221.07	.00	306,709.54	472,112.46	39.38
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,476.43	.00	19,730.29	-19,730.29	.00
51111	VACATION	.00	6,897.45	.00	23,218.95	-23,218.95	.00
51112	SICK LEAVE	.00	809.85	.00	2,555.82	-2,555.82	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	2,004.17	-2,004.17	.00
51114	COMP TIME OFF	.00	130.40	.00	140.15	-140.15	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	3,618.30	-3,618.30	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	784.00	68.37	.00	401.50	382.50	51.21
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,293.00	810.54	.00	5,221.37	6,071.63	46.24
51311	PENSION PREMIUMS	287,931.00	19,224.25	.00	49,174.82	238,756.18	17.08
51312	HEALTH INSURANCE	128,398.00	8,364.55	.00	50,288.22	78,109.78	39.17
51313	LIFE INSURANCE	6,374.00	373.54	.00	2,223.76	4,150.24	34.89
51314	DENTAL INSURANCE	7,802.00	525.32	.00	3,151.92	4,650.08	40.40
51315	VISION INSURANCE	1,361.00	78.15	.00	468.90	892.10	34.45
51316	LONG TERM DISABILITY	3,505.00	63.57	.00	381.19	3,123.81	10.88
51317	WORKERS COMP	2,726.00	242.16	.00	1,520.07	1,205.93	55.76
51318	UNEMPLOYMENT INSURANCE	2,500.00	5,557.00	.00	5,557.00	-3,057.00	222.28
51319	FICA	250.00	.00	.00	.00	250.00	.00
51321	HEALTH BENEFIT-RETIRES	876,756.00	22,223.72	.00	134,860.26	741,895.74	15.38
51324	OPEB NET ARC (EXPENSE)	400,000.00	.00	.00	.00	400,000.00	.00
51325	PENSION EXP - UAAL	.00	5,215.46	.00	33,735.00	-33,735.00	.00
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	100.00	.00	.00	.00	100.00	.00
52502	FACILITY MAINTENANCE	.00	20,460.00	.00	71,547.98	-71,547.98	.00
52503	EQUIPMENT MAINTENANCE	35,000.00	.00	5,546.22	13,513.84	21,486.16	38.61
52504	MATERIALS	3,000.00	.00	.00	.00	3,000.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	500.00	-500.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 46
 BUDSTAT1

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 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	222,500.00	20,306.00	142,788.61	272,600.61	-50,100.61	122.52
52604	LEGAL FEES	235,000.00	5,132.55	.00	70,093.52	164,906.48	29.83
52608	FED/ST/CO FEES	66,000.00	.00	.00	51,893.27	14,106.73	78.63
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52703	DEBT SERVICE	.00	.00	.00	.00	.00	.00
52704	INSURANCE	427,000.00	135.00	.00	230,079.36	196,920.64	53.88
52705	DISADVANTAGED CUSTOMER	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	98,100.00	.00	.00	102,375.01	-4,275.01	104.36
52709	OUTREACH/ADVERTISE/NOTICE	.00	1,633.89	.00	1,633.89	-1,633.89	.00
52710	SUPPLIES	20,000.00	-946.81	.00	18,362.20	1,637.80	91.81
52711	EDUCATION/TRAINING/MEALS	20,500.00	35.36	.00	9,207.41	11,292.59	44.91
52713	UTILITIES	92,300.00	2,652.18	.00	20,885.20	71,414.80	22.63
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	3,518.48	8,934.40	-8,934.40	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.27	.00	2.26	-2.26	.00
TOTAL	MANAGEMENT	3,729,002.00	167,690.27	151,853.31	1,516,590.18	2,212,411.82	40.67

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 47
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70116 - WATERSHED							
51101	SALARY	187,197.00	12,242.21	.00	76,249.11	110,947.89	40.73
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,148.41	.00	4,041.37	-4,041.37	.00
51111	VACATION	.00	.00	.00	4,311.54	-4,311.54	.00
51112	SICK LEAVE	.00	1,145.38	.00	9,378.20	-9,378.20	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	361.38	-361.38	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	60.48	.00	360.53	-136.53	160.95
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,714.00	205.37	.00	1,335.51	1,378.49	49.21
51311	PENSION PREMIUMS	66,785.00	1,479.76	.00	9,603.94	57,181.06	14.38
51312	HEALTH INSURANCE	39,097.00	4,261.12	.00	25,840.16	13,256.84	66.09
51313	LIFE INSURANCE	1,532.00	143.64	.00	856.52	675.48	55.91
51314	DENTAL INSURANCE	2,229.00	245.80	.00	1,474.80	754.20	66.16
51315	VISION INSURANCE	389.00	31.26	.00	187.56	201.44	48.22
51316	LONG TERM DISABILITY	842.00	26.00	.00	156.00	686.00	18.53
51317	WORKERS COMP	2,960.00	63.96	.00	404.20	2,555.80	13.66
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	200.00	.00	.00	.00	200.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	4,087.52	.00	26,528.84	-26,528.84	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	2,000.00	151.60	.00	151.60	1,848.40	7.58
52506	SMALL TOOLS	500.00	.00	.00	162.74	337.26	32.55
52603	CONSULTANT FEES	248,000.00	600.00	95,345.81	144,827.87	103,172.13	58.40
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	3,000.00	1,464.94	.00	2,479.34	520.66	82.64
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	2,057,000.00	77,599.22	535,773.78	768,638.86	1,288,361.14	37.37
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	.00	291.82	.00	841.84	-841.84	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	2,640,669.00	105,248.49	631,119.59	1,078,191.91	1,562,477.09	40.83

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 48
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70117 - HUMAN RESOURCES							
51101	SALARY	275,673.00	14,999.64	.00	92,796.70	182,876.30	33.66
51105	OVERTIME	500.00	.00	.00	105.92	394.08	21.18
51110	HOLIDAY	.00	905.20	.00	4,296.70	-4,296.70	.00
51111	VACATION	.00	.00	.00	2,592.51	-2,592.51	.00
51112	SICK LEAVE	.00	161.40	.00	662.23	-662.23	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	20.18	.00	1,030.13	-1,030.13	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	12,660.00	.00	.00	11,700.00	960.00	92.42
51306	SHORT TERM DISABILITY	336.00	20.82	.00	123.26	212.74	36.68
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,997.00	248.83	.00	1,564.65	2,432.35	39.15
51311	PENSION PREMIUMS	98,349.00	1,637.60	.00	9,626.79	88,722.21	9.79
51312	HEALTH INSURANCE	58,645.00	3,040.02	.00	18,296.00	40,349.00	31.20
51313	LIFE INSURANCE	2,256.00	158.84	.00	910.48	1,345.52	40.36
51314	DENTAL INSURANCE	3,344.00	191.99	.00	1,151.94	2,192.06	34.45
51315	VISION INSURANCE	583.00	31.26	.00	187.56	395.44	32.17
51316	LONG TERM DISABILITY	1,241.00	26.00	.00	156.00	1,085.00	12.57
51317	WORKERS COMP	965.00	70.78	.00	434.78	530.22	45.05
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	4,523.49	.00	28,533.06	-28,533.06	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	1,205.13	1,646.24	-1,646.24	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	15,500.00	1,867.55	.00	7,067.30	8,432.70	45.60
52604	LEGAL FEES	11,000.00	10,797.50	.00	10,797.50	202.50	98.16
52609	TEMPORARY LABOR	.00	80.00	.00	80.00	-80.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	810.00	.00	.00	.00	810.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	6,000.00	680.00	.00	2,280.97	3,719.03	38.02
52710	SUPPLIES	7,000.00	1,828.39	.00	4,186.19	2,813.81	59.80
52711	EDUCATION/TRAINING/MEALS	2,800.00	475.00	.00	805.37	1,994.63	28.76
52713	UTILITIES	960.00	211.46	.00	532.55	427.45	55.47
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	502,619.00	41,975.95	1,205.13	201,564.83	301,054.17	40.10

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 49
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70118 - INFORMATION SERVICES							
51101	SALARY	497,000.00	23,590.08	.00	144,921.80	352,078.20	29.16
51105	OVERTIME	20,000.00	1,078.50	.00	3,254.46	16,745.54	16.27
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,604.24	.00	7,432.72	-7,432.72	.00
51111	VACATION	.00	1,263.20	.00	6,714.24	-6,714.24	.00
51112	SICK LEAVE	.00	534.40	.00	3,546.84	-3,546.84	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-499.62	.00	-2,120.82	2,120.82	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	2,404.80	-2,404.80	.00
51116	CTO PAYOFF	.00	5,260.24	.00	5,260.24	-5,260.24	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,673.28	-1,673.28	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	8,360.00	.00	42,240.00	-42,240.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	425.00	50.94	.00	291.53	133.47	68.60
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	5,400.00	615.26	.00	3,371.03	2,028.97	62.43
51311	PENSION PREMIUMS	132,408.00	2,747.79	.00	16,969.43	115,438.57	12.82
51312	HEALTH INSURANCE	62,001.00	3,906.06	.00	22,410.65	39,590.35	36.15
51313	LIFE INSURANCE	3,200.00	255.36	.00	1,407.90	1,792.10	44.00
51314	DENTAL INSURANCE	4,592.00	225.71	.00	1,231.36	3,360.64	26.82
51315	VISION INSURANCE	777.00	46.89	.00	265.71	511.29	34.20
51316	LONG TERM DISABILITY	2,082.00	39.00	.00	221.00	1,861.00	10.61
51317	WORKERS COMP	1,620.00	156.86	.00	897.76	722.24	55.42
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	518.32	.00	2,891.68	-2,891.68	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	7,590.13	.00	46,874.30	-46,874.30	.00
52501	CHEMICALS	225.00	38.26	.00	169.09	55.91	75.15
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	701,085.00	1,845.00	53,542.08	318,024.78	383,060.22	45.36
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	200,000.00	.00	10,220.00	99,954.50	100,045.50	49.98
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	35,000.00	5,170.00	.00	43,533.76	-8,533.76	124.38
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	260.00	.00	.00	.00	260.00	.00
52710	SUPPLIES	136,500.00	3,421.98	.00	5,693.61	130,806.39	4.17
52711	EDUCATION/TRAINING/MEALS	15,000.00	385.61	.00	5,826.61	9,173.39	38.84
52713	UTILITIES	84,252.00	13,216.35	.00	43,256.37	40,995.63	51.34

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 50
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	50,000.00	.00	13,053.14	39,706.89	10,293.11	79.41
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	668,396.95	668,396.95	-668,396.95	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	1,952,327.00	81,420.56	745,212.17	1,536,722.47	415,604.53	78.71

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 51
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70119 - SAFETY							
51101	SALARY	166,563.00	10,007.11	.00	66,801.02	99,761.98	40.11
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	931.60	.00	4,345.03	-4,345.03	.00
51111	VACATION	.00	1,513.42	.00	5,352.81	-5,352.81	.00
51112	SICK LEAVE	.00	488.67	.00	3,118.41	-3,118.41	.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	782.54	-782.54	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	2,038.95	-2,038.95	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51127	INTERGOVT COORDINATION	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	2,038.95	-2,038.95	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51151	EMRGY CALL-PH BALANCE	.00	.00	.00	.00	.00	.00
51152	EMRGY CALL-TURBIDITY	.00	.00	.00	.00	.00	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	.00	.00	.00
51154	EMRGY CALL-CHLORINE	.00	.00	.00	.00	.00	.00
51158	EMRGY CALL-CANAL OVERFLW	.00	.00	.00	.00	.00	.00
51159	EMRGY CALL-CANAL DRY	.00	.00	.00	.00	.00	.00
51160	EMRGY CALL-LEAK RAW WTR	.00	.00	.00	.00	.00	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	.00	.00	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	.00	.00	.00
51163	EMRGY CALL-NO WTR/PRSR	.00	.00	.00	.00	.00	.00
51164	EMRGY CALL-WATER QLTY	.00	.00	.00	.00	.00	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	224.00	74.35	.00	442.07	-218.07	197.35
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 52
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	2,415.00	189.00	.00	1,232.99	1,182.01	51.06
51311	PENSION PREMIUMS	59,423.00	1,317.36	.00	8,562.88	50,860.12	14.41
51312	HEALTH INSURANCE	39,097.00	4,048.03	.00	24,338.98	14,758.02	62.25
51313	LIFE INSURANCE	1,363.00	128.06	.00	760.00	603.00	55.76
51314	DENTAL INSURANCE	2,229.00	138.18	.00	829.08	1,399.92	37.20
51315	VISION INSURANCE	389.00	31.26	.00	187.56	201.44	48.22
51316	LONG TERM DISABILITY	750.00	26.00	.00	156.00	594.00	20.80
51317	WORKERS COMP	6,663.00	1,015.85	.00	5,302.53	1,360.47	79.58
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	3,638.94	.00	23,653.16	-23,653.16	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52502	FACILITY MAINTENANCE	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	8.63	-8.63	.00
52505	SAFETY SUPPLIES	11,000.00	665.64	.00	1,908.15	9,091.85	17.35
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	50,000.00	.00	9,050.25	9,050.25	40,949.75	18.10
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	12,000.00	6,355.66	.00	11,320.33	679.67	94.34
52710	SUPPLIES	.00	92.49	.00	193.41	-193.41	.00
52711	EDUCATION/TRAINING/MEALS	17,300.00	.00	.00	7,000.00	10,300.00	40.46
52713	UTILITIES	1,000.00	233.28	.00	555.43	444.57	55.54
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SAFETY	370,416.00	30,894.90	9,050.25	179,979.16	190,436.84	48.59

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 53
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70120 - COMMUNICATIONS							
51101	SALARY	92,180.00	3,964.80	.00	39,936.66	52,243.34	43.32
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	330.40	.00	1,864.64	-1,864.64	.00
51111	VACATION	.00	2,312.80	.00	5,121.20	-5,121.20	.00
51112	SICK LEAVE	.00	.00	.00	784.70	-784.70	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	4,400.00	-4,400.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	112.00	51.05	.00	296.37	-184.37	264.62
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,337.00	96.99	.00	620.99	716.01	46.45
51311	PENSION PREMIUMS	51,381.00	672.70	.00	4,856.63	46,524.37	9.45
51312	HEALTH INSURANCE	19,548.00	1,444.77	.00	7,574.13	11,973.87	38.75
51313	LIFE INSURANCE	754.00	65.36	.00	474.62	279.38	62.95
51314	DENTAL INSURANCE	1,115.00	33.72	.00	325.22	789.78	29.17
51315	VISION INSURANCE	194.00	15.63	.00	109.41	84.59	56.40
51316	LONG TERM DISABILITY	415.00	13.00	.00	91.00	324.00	21.93
51317	WORKERS COMP	323.00	29.08	.00	224.40	98.60	69.47
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE EE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	1,858.16	.00	13,415.20	-13,415.20	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	50,000.00	4,125.00	16,500.00	41,600.00	8,400.00	83.20
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSH	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	17,000.00	405.95	.00	1,993.73	15,006.27	11.73
52710	SUPPLIES	.00	79.99	.00	479.94	-479.94	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	76.02	.00	268.52	-268.52	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 54
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COMMUNICATIONS	239,359.00	15,575.42	16,500.00	124,437.36	114,921.64	51.99

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 55
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70135 - ACCOUNTING							
51101	SALARY	766,256.00	31,781.29	.00	210,662.05	555,593.95	27.49
51105	OVERTIME	13,000.00	1,787.45	.00	8,125.45	4,874.55	62.50
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	2,859.12	.00	12,281.54	-12,281.54	.00
51111	VACATION	.00	1,030.96	.00	11,707.87	-11,707.87	.00
51112	SICK LEAVE	.00	2,855.42	.00	9,943.76	-9,943.76	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	526.96	-526.96	.00
51114	COMP TIME OFF	.00	-1,413.11	.00	-4,830.25	4,830.25	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	958.08	.00	6,895.90	-6,895.90	.00
51116	CTO PAYOFF	.00	472.10	.00	472.10	-472.10	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	896.00	140.20	.00	812.32	83.68	90.66
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,111.00	597.30	.00	3,782.82	7,328.18	34.05
51311	PENSION PREMIUMS	273,370.00	4,057.68	.00	25,760.28	247,609.72	9.42
51312	HEALTH INSURANCE	131,064.00	9,832.62	.00	59,852.35	71,211.65	45.67
51313	LIFE INSURANCE	6,271.00	385.70	.00	2,256.06	4,014.94	35.98
51314	DENTAL INSURANCE	8,916.00	505.23	.00	3,031.38	5,884.62	34.00
51315	VISION INSURANCE	1,555.00	93.78	.00	562.68	992.32	36.19
51316	LONG TERM DISABILITY	3,448.00	77.86	.00	466.24	2,981.76	13.52
51317	WORKERS COMP	2,682.00	175.39	.00	1,090.32	1,591.68	40.65
51318	UNEMPLOYMENT INSURANCE	.00	3,150.00	.00	3,150.00	-3,150.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	11,208.42	.00	71,156.83	-71,156.83	.00
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	874.29	1,131.79	1,868.21	37.73
52603	CONSULTANT FEES	345,000.00	.00	.00	7,800.00	337,200.00	2.26
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	175,000.00	15,517.60	.00	60,090.24	114,909.76	34.34
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	850.00	.00	.00	215.00	635.00	25.29
52710	SUPPLIES	.00	.00	.00	342.09	-342.09	.00
52711	EDUCATION/TRAINING/MEALS	1,500.00	.00	.00	95.35	1,404.65	6.36
52713	UTILITIES	.00	670.88	.00	1,431.03	-1,431.03	.00
52804	BANK FEES	40,000.00	1,797.13	.00	9,976.67	30,023.33	24.94
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 56
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	ACCOUNTING	1,783,919.00	88,541.10	874.29	508,788.83	1,275,130.17	28.52

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 57
 BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70193 - PURCHASING							
51101	SALARY	285,402.00	21,429.74	.00	140,557.54	144,844.46	49.25
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,371.96	.00	6,649.93	-6,649.93	.00
51111	VACATION	.00	947.06	.00	6,504.47	-6,504.47	.00
51112	SICK LEAVE	.00	748.93	.00	4,086.69	-4,086.69	.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	477.72	-477.72	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	51.46	.00	307.74	140.26	68.69
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	4,138.00	352.02	.00	2,274.23	1,863.77	54.96
51311	PENSION PREMIUMS	101,820.00	2,467.96	.00	15,998.16	85,821.84	15.71
51312	HEALTH INSURANCE	78,194.00	6,540.10	.00	39,366.78	38,827.22	50.35
51313	LIFE INSURANCE	2,336.00	240.54	.00	1,434.50	901.50	61.41
51314	DENTAL INSURANCE	4,458.00	348.61	.00	2,091.66	2,366.34	46.92
51315	VISION INSURANCE	778.00	62.52	.00	375.12	402.88	48.22
51316	LONG TERM DISABILITY	1,284.00	52.00	.00	312.00	972.00	24.30
51317	WORKERS COMP	999.00	107.80	.00	675.24	323.76	67.59
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	6,817.20	.00	44,191.44	-44,191.44	.00
52501	CHEMICALS	150.00	21.87	.00	96.61	53.39	64.41
52503	EQUIPMENT MAINTENANCE	3,200.00	.00	158.37	531.62	2,668.38	16.61
52504	MATERIALS	53,500.00	4,337.53	.00	16,038.57	37,461.43	29.98
52505	SAFETY SUPPLIES	52,700.00	400.90	8,349.40	30,494.72	22,205.28	57.86
52506	SMALL TOOLS	29,000.00	1,138.67	.00	5,913.97	23,086.03	20.39
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-3.46	14.04	-689.70	689.70	.00
52615	CONTRACTOR FEES	110,000.00	4,712.93	14,282.12	28,536.00	81,464.00	25.94
52706	DUES, PUBLICTNS, SPNSRSHP	600.00	.00	.00	260.00	340.00	43.33
52710	SUPPLIES	7,500.00	1,493.60	.00	1,509.44	5,990.56	20.13
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	.00	12.68	.00	50.69	-50.69	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 58
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PURCHASING	738,507.00	53,652.62	22,803.93	348,045.14	390,461.86	47.13

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 59
BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70195 - SHOP OPERATIONS							
51101	SALARY	253,211.00	15,421.42	.00	94,384.32	158,826.68	37.27
51105	OVERTIME	1,000.00	43.05	.00	43.05	956.95	4.31
51106	DOUBLE TIME	500.00	.00	.00	.00	500.00	.00
51110	HOLIDAY	.00	1,369.38	.00	4,887.37	-4,887.37	.00
51111	VACATION	.00	641.28	.00	4,187.87	-4,187.87	.00
51112	SICK LEAVE	.00	.00	.00	3,648.88	-3,648.88	.00
51114	COMP TIME OFF	.00	-43.05	.00	-43.05	43.05	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	1,741.60	.00	2,660.00	-2,660.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	3,113.92	-3,113.92	.00
51187	MAINT-EQUIPMENT	.00	1,563.12	.00	18,509.84	-18,509.84	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	448.00	48.50	.00	280.82	167.18	62.68
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,672.00	311.79	.00	1,971.67	1,700.33	53.69
51311	PENSION PREMIUMS	90,336.00	2,092.66	.00	13,273.33	77,062.67	14.69
51312	HEALTH INSURANCE	69,753.00	7,541.95	.00	45,368.54	24,384.46	65.04
51313	LIFE INSURANCE	2,072.00	203.68	.00	1,190.92	881.08	57.48
51314	DENTAL INSURANCE	4,458.00	491.60	.00	2,949.60	1,508.40	66.16
51315	VISION INSURANCE	778.00	62.52	.00	375.12	402.88	48.22
51316	LONG TERM DISABILITY	1,139.00	50.14	.00	300.37	838.63	26.37
51317	WORKERS COMP	10,128.00	1,468.74	.00	7,479.77	2,648.23	73.85
51318	UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
51321	HEALTH BENEFIT-RETIREEES	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	5,780.58	.00	36,665.06	-36,665.06	.00
52501	CHEMICALS	45,000.00	6,048.62	.00	21,890.47	23,109.53	48.65
52503	EQUIPMENT MAINTENANCE	390,000.00	16,572.37	11,557.51	101,902.27	288,097.73	26.13
52504	MATERIALS	25,000.00	569.34	.00	3,996.80	21,003.20	15.99
52505	SAFETY SUPPLIES	5,500.00	561.99	.00	1,279.75	4,220.25	23.27
52506	SMALL TOOLS	2,000.00	.00	.00	150.45	1,849.55	7.52
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	-9.42	28.08	-29.19	29.19	.00
52615	CONTRACTOR FEES	1,000.00	31,038.69	985.82	32,905.80	-31,905.80	3290.58
52706	DUES, PUBLCTNS, SPNSRSH	2,000.00	.00	.00	1,507.95	492.05	75.40
52710	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
52711	EDUCATION/TRAINING/MEALS	1,250.00	.00	.00	.00	1,250.00	.00
52713	UTILITIES	5,100.00	4,111.17	.00	5,649.20	-549.20	110.77
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	7,900.00	-7,900.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00

PENTAMATION
DATE: 11/14/2022
TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
BUDGET CONTROL STATUS

PAGE NUMBER: 60
BUDSTAT1

SELECTION CRITERIA: (((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195"))) OR ((expbudgt.key_orgn BETWE
ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	918,345.00	97,681.72	12,571.41	418,400.90	499,944.10	45.56

PENTAMATION
 DATE: 11/14/2022
 TIME: 10:18:28

NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 61
 BUDSTAT1

SELECTION CRITERIA: ((expbudgt.key_orgn = "10")) OR ((expbudgt.key_orgn BETWEEN "10131" AND "10195")) OR ((expbudgt.key_orgn BETWE
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 80 - FIDUCIARY							
54000	TRANSFER OUT	.00	.00	.00	944.40	-944.40	.00
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	944.40	-944.40	.00
TOTAL REPORT		174,628,610.00	4,308,210.80	8,244,065.55	85,909,436.33	88,719,173.67	49.20

Project Ending Balances

For Fiscal Year: 2022, Q2

Periods: January through June, 2022

Div	Project Number - Project Name	FY22 Capital Budget @ 6/30/22	Beginning Balance	January Period 1	February Period 2	March Period 3	April Period 4	May Period 5	June Period 6	Jan - June, 2022 Period(s) Total	Inception to Date YTD Total
Water Fund Projects:											
W	1098 - SANTINI SIPHON 1&2 RPLMT	\$21,567.00	\$488,777.34	4,463.06	35,979.28	1,055.91	1,948.27	104.12	(363.00)	43,187.64	531,964.98
W	6909 - SANTINI SIPHON#1 REPLC	\$0.00	\$35,987.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,987.64
W	2181 - LOMA RICA DRIVE DFWLE	\$39,213.00	\$624,137.58	546.28	869.35	331.03	110.34	455.03	568.81	2,880.84	627,018.42
W	2182 - N DAY RD PIPELINE RPLCMNT	\$80,000.00	\$45,894.64	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	29,244.23	75,138.87
W	2255 - E GEORGE TO LWW BEP	\$0.00	\$495,859.37	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	12,619.14	508,478.51
W	225507 - SIERRA COLLEGE-RIDGE BEP	\$0.00	\$516,924.88	0.00	0.00	0.00	0.00	15,743.36	0.00	15,743.36	532,668.24
W	2322 - DAVID WAY PS R/R	\$75,000.00	\$254,442.33	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	147,618.59	402,060.92
W	2373 - PET HILL CANAL EXT REPAIR	\$120,000.00	\$442.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.12
W	2376 - NO. AUBURN WTP HL PUMPS	\$9,600.00	\$123,271.77	442.26	3,356.09	510.37	0.00	0.00	0.00	4,308.72	127,580.49
W	2429 - LINCOLN MDW CANAL ENCSMNT	\$0.00	\$12,145.43	454.02	1,247.41	2,064.52	445.50	0.00	0.00	4,211.45	16,356.88
W	2504 - ADMIN RAMP ACCESS REPAIR	\$80,000.00	\$21,036.11	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	16,268.84	37,304.95
W	2550 - SUGAR LOAF DAM FAILURE	\$200,000.00	\$12,344.06	225.51	220.68	778.30	110.34	0.00	0.00	1,334.83	13,678.89
W	2568 - LWW TP UPGRADES	\$350,000.00	\$10,646.06	0.00	0.00	0.00	0.00	1,244.62	0.00	1,244.62	11,890.68
W	2591 - FARM CANAL ENCASMENT	\$65,000.00	\$10,108.04	0.00	10,864.56	46,532.48	22,017.07	0.00	0.00	79,414.11	89,522.15
W	2602 - DS CANAL SHOTGUN CULVERTS	\$80,000.00	\$1,007.45	698.81	0.00	0.00	7,131.68	3,036.77	0.00	10,867.26	11,874.71
W	2603 - BANNER TANK ISO VALVES/BP	\$60,000.00	\$5,099.23	781.32	0.00	0.00	0.00	0.00	0.00	781.32	5,880.55
W	2604 - ALTA HILL RES BYPASS/FILL	\$150,000.00	\$0.00	1,353.06	3,330.24	3,683.05	0.00	28,712.08	48,678.39	85,756.82	85,756.82
W	2623 - CASCADE SCREEN REPAIR	\$120,000.00	\$0.00	0.00	0.00	0.00	37,827.60	0.00	0.00	37,827.60	37,827.60
W	2624 - SQUIRREL CREEK SIPHON	\$800,000.00	\$0.00	0.00	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	45,044.52	45,044.52
W	6962 - H49/CHRISTIANLIFE PLN RPL	\$500,000.00	\$7,466.70	205.42	2,986.49	79.01	402.55	0.00	0.00	3,673.47	11,140.17
W	6971 - ALTA SIERRA TANK REPLCMNT	\$1,557,775.00	\$4,619,487.47	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	281,746.49	4,901,233.96
W	7032 - HEMPHILL DIVERSION/FISH	\$4,025,000.00	\$1,240,262.35	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	421,282.61	1,661,544.96
Water Fund Project Totals		\$8,333,155.00	\$8,525,340.57	\$29,105.68	\$101,982.12	\$218,064.75	\$170,022.91	\$273,301.98	\$452,579.02	\$1,245,056.46	\$9,770,397.03
Hydroelectric Fund Projects:											
H	2094 - SF SPILLWAY REPAIR	\$1,000,000.00	\$1,471,479.34	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	122,002.87	1,593,482.21
H	2164 - CPPH FIRE SUPPRESSION UPG	\$0.00	\$507,960.73	0.00	0.00	2,550.48	7,447.75	609.49	0.00	10,607.72	518,568.45
H	2240 - DF PH FIRE SUPP UPGRADE	\$125,000.00	\$28,514.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,514.12
H	2290 - DEER CREEK PH UPGRADES	\$180,000.00	\$425,625.82	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	138,315.12	563,940.94
H	2339 - RUCKER SPILL GATE RPLCMNT	\$125,000.00	\$11,462.02	519.57	0.00	0.00	0.00	0.00	0.00	519.57	11,981.59
H	2353 - CPPH TURBINE OVERHAUL	\$150,000.00	\$15,260.28	0.00	165.75	397.13	853.99	840.53	578.29	2,835.69	18,095.97
H	2359 - BOWMAN N/S DAM LINING	\$100,000.00	\$49,648.58	1,132.09	1,052.50	89.73	0.00	0.00	766.45	3,040.77	52,689.35
H	2360 - FRENCH DAM UPGRADES	\$0.00	\$1,239,582.25	225.51	2,442.40	89.73	0.00	0.00	0.00	2,757.64	1,242,339.89

Project Ending Balances

For Fiscal Year: 2022, Q2

Periods: January through June, 2022

Div	Project Number - Project Name	FY22 Capital Budget @ 6/30/22	Beginning Balance	January Period 1	February Period 2	March Period 3	April Period 4	May Period 5	June Period 6	Jan - June, 2022 Period(s) Total	Inception to Date YTD Total
H	2362 - CPPH TRANSFORMER RPLCMNT	\$150,000.00	\$14,659.59	0.00	0.00	297.03	853.99	840.53	578.29	2,569.84	17,229.43
H	2383 - CPPH GENERATOR REWIND	\$150,000.00	\$0.00	0.00	165.75	430.76	919.63	840.53	578.29	2,934.96	2,934.96
H	2392 - ROLLINS PH GOVERNOR RPLC	\$150,000.00									
H	2394 - RPH RELAY PROTECTION UPGR	\$250,000.00	\$34,152.94	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	29,401.38	63,554.32
H	2404 - FALL CREEK FLUME IMPRVMT	\$330,000.00	\$3,225.77	0.00	649.15	1,303.63	1,141.05	153,447.82	10,658.64	167,200.29	170,426.06
H	2405 - HYDRO OFFICE RADIO TOWER	\$350,000.00	\$69,717.66	0.00	10,181.50	98.47	465.48	14,983.65	0.00	25,729.10	95,446.76
H	2419 - SOUTH YUBA CANAL EVAL	\$0.00	\$211,768.15	0.00	5,813.50	0.00	0.00	19,448.50	0.00	25,262.00	237,030.15
H	2432 - HYDRO OFFICE DESIGN/CONST	\$250,000.00	\$283,299.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,299.73
H	2478 - DF#2PH ELECTRICAL DRAWING	\$0.00	\$59,077.65	0.00	133.73	2,549.65	134.56	0.00	2,696.83	5,514.77	64,592.42
H	2483 - DF#2PH STANDBY GENERATOR	\$20,000.00	\$15,816.32	67.24	584.32	11,357.78	438.89	4,769.82	523.84	17,741.89	33,558.21
H	2544 - DF2PH COOLING WTR UPGRADE	\$75,000.00	\$0.00	0.00	0.00	0.00	59.05	1,823.00	2,943.13	4,825.18	4,825.18
H	2548 - FERC PART 12D INSPECTIONS	\$0.00	\$307,201.69	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	0.00	96,074.17	403,275.86
H	2552 - SFPH FIRE DETECTION UPGRD	\$30,000.00	\$48,607.54	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	14,044.21	62,651.75
H	2553 - CNPH FIRE DETECTION UPGRD	\$30,000.00	\$9,368.09	100.85	69.69	239.66	2,359.40	97.56	70.84	2,938.00	12,306.09
H	2554 - CSPH FIRE DETECTION UPGRD	\$30,000.00	\$21,593.27	148.56	0.00	56.07	2,065.57	188.91	0.00	2,459.11	24,052.38
H	2567 - SSWD HYDRO SUPPORT CFWPH	\$0.00	\$9,920.58	5,131.32	8,889.71	22,826.96	15,894.26	8,983.49	2,083.81	63,809.55	73,730.13
H	2576 - FALL CREEK DIVERSION IMP	\$100,000.00	\$322.99	0.00	209.61	0.00	0.00	431.77	0.00	641.38	964.37
H	2581 - CNPH CAPACITOR BANK UPGRD	\$75,000.00	\$148.35	134.48	168.17	117.36	0.00	813.89	242.08	1,475.98	1,624.33
H	2595 - SF DAM EROSION PROTECTION	\$75,000.00	\$0.00	0.00	0.00	439.07	109.54	281.67	112.33	942.61	942.61
H	2596 - SAWMILL DAM OUTLET REHAB	\$100,000.00	\$142.31	0.00	0.00	219.54	0.00	556.78	1,008.00	1,784.32	1,926.63
H	2597 - JK LK DAM TOE SLOPE IMPRV	\$20,000.00	\$1,583.35	0.00	0.00	1,739.15	109.54	2,464.62	6,471.87	10,785.18	12,368.53
H	2598 - CPPH RTU REPLACEMENT	\$200,000.00	\$0.00	0.00	0.00	0.00	302.76	754.28	567.07	1,624.11	1,624.11
H	2599 - CHRISTMAS TREE SPILLGATE RPLC	\$50,000.00									
H	2600 - BS CANAL LINING AT BOXCAR	\$100,000.00	\$0.00	0.00	0.00	0.00	0.00	0.00	1,409.65	1,409.65	1,409.65
H	6943 - COMBIE SO ACCESS RD	\$200,000.00	\$122,458.09	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	11,441.46	133,899.55
H	8144 - FERC RELICENSING	\$0.00	\$16,741,487.57	0.00	85.17	20,695.28	9,989.45	11,377.70	59,627.34	101,774.94	16,843,262.51
H	8464 - DEER CRK/SO YUBA CNL ACQ	\$0.00	\$1,026,446.05	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	60,268.13	1,086,714.18
Hydroelectric Fund Project Totals		\$4,415,000.00	\$22,730,530.83	\$26,421.64	\$90,081.03	\$200,485.27	\$171,641.58	\$260,468.69	\$183,633.38	\$932,731.59	\$23,663,262.42
Capital Project Activity Summary:											
January - June, 2022:		FY22 Capital Budget @ 6/30/22	Beginning Balance	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period(s) Total	YTD Total
Capital Project Totals - Water, Hydro		\$12,748,155.00	\$31,255,871.40	\$55,527.32	\$192,063.15	\$418,550.02	\$341,664.49	\$533,770.67	\$636,212.40	\$2,177,788.05	\$33,433,659.45

Notes:

- 1) Capital Recreation Fund (F35) did not incur expenses during Q1 and Q2, FY22.
- 2) Hydroelectric projects 2392 and 2599 did not incur costs during Q1 and Q2, FY22.
- 3) Project expenses include salaries, benefits and non-labor costs.