

Staff Report

for the Regular Meeting of the Board of Directors July 26, 2017

TO: Board of Directors
FROM: Marvin Davis, MBA, CPA, Finance Manager/Treasurer
DATE: July 19, 2017
SUBJECT: Quarterly Budget vs Actual Report

FINANCE

RECOMMENDATION:

Review and receive the quarterly budget vs actual report for the period ending June 30, 2017.

BACKGROUND:

Board policy and prudent oversight requires frequent updates on the District's financial operations to ensure consistency with the fiscal spending plan. Finance prepares monthly updates to assist all departments in controlling costs.

The report provides an executive summary of the period to date activity and highlights significant transactions. The narrative segregates operating and non-operating revenues while analyzing expenses as a whole. Budgeted line item reporting ensures staff monitors actual and encumbrance spending for full compliance with procurement policy and procedures. In addition, we estimate cash balances and report treated water consumption.

A fiscal year end forecast of revenues, expenses, and cash occurs during the next budgeting cycle, commencing approximately in August.

BUDGETARY IMPACT: N/A

MD

Attachments: June 30, 2017 Report

Nevada Irrigation District

Fiscal Year 2017
Monthly Financial Report
June 30, 2017



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Nevada Irrigation District
Operating & Non Operating Budget: **All Divisions**
Fiscal Year 2017: June 30, 2017

Executive Summary: Currently, the District is at 50% of the year.

The following pages provide schedules of the District's revenues, expenses, cash, and treated water positions for this period. The June 30, 2017 period end report analyzes six months of the fiscal year's transactions. Actuals are contrasted against 50% of the District's budget. A year over year analysis is provided as significant receipt and disbursement transactions are not linear to provide the reviewer with a reasonable understanding of whether operations are tracking appropriately. The District finished the period with net income of \$7.9M consisting of \$1.3 from operating and \$6.6M from non operating results.

Revenues:

Operating: Current revenues are 42.7% of budget compared to 43.2% for the prior fiscal year. Treated water sales are not linear but slightly higher than prior period reflecting rate increase and extra billing cycle in January, while raw water sales are on budget and slight higher reflecting rate increase. Chicago Park and Dutch Flat are \$178K over the prior period. Bowman and Scotts Flat Powerhouses came on line the first quarter. Recreation is consistent with the prior period.

Non Operating: Current revenues are 57.6% of budget compared to 130.4% for the prior fiscal year. The current year includes timely recording of tax revenue and interest income while the prior period includes 2016A bond proceeds. In addition, the District received \$790K more in grant revenue.

Expenses:

Operating and Non Operating (including encumbrances): Current expenses are 52% of budget compared to 44.4% for the prior fiscal year. Consultants, debt service, and project spending are non linear expense drivers and \$9.2M over the prior period. Excluding Directors, the District has 206 budgeted positions and presently at 193 active employees.

Cash Balances:

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

Treated Water Consumption:

The District's current versus prior treated water consumption through June is up 3.2% which equates to 2,297 and 2,226 acre feet respectively. Prior year treated water revenue accounted for approximately 68% of water sales.

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<u>Operating Budget:</u>									
Revenues	Water Division	28,507,778	12,163,473	-	42.7%	27,694,733	11,751,689	-	42.4%
	Recreation Division	2,834,210	1,320,742	-	46.6%	1,778,013	1,329,822	-	74.8%
	Electric Division	19,426,142	8,173,620	-	42.1%	18,493,894	7,646,373	-	41.3%
Revenues Total		50,768,130	21,657,835	-	42.7%	47,966,640	20,727,884	-	43.2%
Expenses	Water Division	38,164,978	16,301,568	1,934,333	47.8%	35,506,520	12,931,142	1,205,453	39.8%
	Recreation Division	2,081,016	782,386	48,167	39.9%	2,067,172	537,628	-	26.0%
	Electric Division	13,209,571	3,310,598	979,144	32.5%	13,979,390	2,532,942	1,123,559	26.2%
Expenses Total		53,455,565	20,394,552	2,961,645	43.7%	51,553,082	16,001,712	2,329,012	35.6%
		Operating Income		1,263,283					
<u>Non Operating Budget:</u>									
Revenues	Water Division	22,411,782	12,920,009	-	57.6%	22,900,644	29,896,536	-	130.5%
	Electric Division	-	-	-	0.0%	27,373	-	-	0.0%
Revenues Total		22,411,782	12,920,009	-	57.6%	22,928,017	29,896,536	-	130.4%
Expenses	Water Division	25,781,890	4,890,830	13,355,927	70.8%	20,338,388	4,086,102	10,091,606	69.7%
	Recreation Division	602,500	331,742	891	55.2%	115,000	-	-	0.0%
	Electric Division	6,437,584	1,101,152	1,870,640	46.2%	2,689,024	374,221	310,617	25.5%
Expenses Total		32,821,974	6,323,724	15,227,458	65.7%	23,142,412	4,460,323	10,402,223	64.2%
		Non Operating Income		6,596,285					
		Total Net Income		7,859,569					

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
<u>Operating & Non Operating Budget:</u>									
Expenses	Sal & Ben	26,409,802	11,691,313	-	44.3%	25,370,671	10,311,355	-	40.6%
	Equipment Maint	1,516,813	519,332	111,747	41.6%	2,123,676	536,914	61,238	28.2%
	Materials	2,488,300	948,576	67,781	40.8%	2,675,500	276,397	862,235	42.6%
	Other O&M	6,154,030	1,761,678	301,048	33.5%	6,268,720	873,337	201,594	17.1%
	Consult, Legal, Temp	6,655,097	1,929,204	1,973,355	58.6%	6,582,091	1,260,741	813,278	31.5%
	Fixed Assets	2,531,330	588,464	507,715	43.3%	2,300,800	419,469	390,667	35.2%
	Debt Service	4,238,893	2,955,888	-	69.7%	2,743,589	2,311,180	-	84.2%
	Projects	32,821,974	6,323,724	15,227,458	65.7%	23,142,412	4,460,323	10,402,223	64.2%
	Transfer Outs	3,461,300	95	-	0.0%	3,488,035	12,320	-	0.4%
Expenses Total	86,277,539	26,718,275	18,189,102	52.0%	74,695,494	20,462,035	12,731,235	44.4%	

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

	Water	Recreation	Electric	Total Cash
Unaudited 2016	46,232,655	1,043,622	40,674,166	87,950,443
<u>2017</u>				
2016A Bond Cash	20,711,743	-	-	20,711,743
Other 2017	26,569,577	1,272,543	44,497,663	72,339,783
YTD Total	47,281,320	1,272,543	44,497,663	93,051,526

Treated Water Consumption (AF)

Fiscal Year	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Annual
2017	1,051	1,246			0
2016	1,019	1,207			7,248
2015	1,160	1,435			6,901
2014	1,398	1,426			8,376
2013	1,445	1,512			9,844
2012	1,565	1,231			9,585
2011	1,383	1,120			8,525

% Change Qtr 2 @ June 2017/2016 3.2%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
Operating	Revenues	28,507,778	12,163,473	-	42.7%	27,694,733	11,751,689	-	42.4%
	Expenses	38,164,978	16,301,568	1,934,333	47.8%	35,506,520	12,931,142	1,205,453	39.8%
	Operating Income	(4,138,096)							
Non Operating	Revenues	22,411,782	12,920,009	-	57.6%	22,900,644	29,896,536	-	130.5%
	Expenses	25,781,890	4,890,830	13,355,927	70.8%	20,338,388	4,086,102	10,091,606	69.7%
Non Operating Income		8,029,179							
Total Net Income		3,891,083							

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
Operating	Treated Water	16,222,126	5,260,638	-	32.4%	14,566,540	4,953,275	-	34.0%
	Raw Water Annual	395,164	202,939	-	51.4%	435,377	190,080	-	43.7%
	Seasonal Ag	5,895,135	5,841,155	-	99.1%	5,366,320	5,529,375	-	103.0%
	GV Broadview Trt	47,700	17,847	-	37.4%	33,860	18,113	-	53.5%
	GV/Alta Raw Water	290,407	86,420	-	29.8%	291,238	98,159	-	33.7%
	Miscellaneous	473,915	116,220	-	24.5%	288,297	153,758	-	53.3%
	Nevada City/Lake V Raw	88,565	11,186	-	12.6%	84,573	6,781	-	8.0%
	New Connect/Install	201,224	107,108	-	53.2%	144,659	113,696	-	78.6%
	Other Revenue	270,001	271,046	-	100.4%	294,350	182,764	-	62.1%
	Reimbursable Costs	457,573	78,029	-	17.1%	208,320	98,121	-	47.1%
	Standby	134,564	63,645	-	47.3%	172,266	64,424	-	37.4%
	Supplemental Contract	367,222	104,720	-	28.5%	2,808,933	105,352	-	3.8%
	Transfer In	3,664,182	2,519	-	0.1%	3,000,000	237,792	-	7.9%
Operating Revenue Total		28,507,778	12,163,473	-	42.7%	27,694,733	11,751,689	-	42.4%
Non Operating	Capacity Fees	831,531	212,061	-	25.5%	780,000	473,645	-	60.7%
	Grants	700,000	1,065,192	-	152.2%	2,165,400	274,811	-	12.7%
	Interest Income	758,541	759,312	-	100.1%	117,000	4,348	-	3.7%
	Property Taxes	11,021,961	10,723,809	-	97.3%	10,914,244	4,398,328	-	40.3%
	Rents & Leases	199,749	139,190	-	69.7%	74,000	64,440	-	87.1%
	Bonds/Contr Capital	8,900,000	-	-	0.0%	8,850,000	24,660,000	-	278.6%
	Gain/Loss FA Disposal	-	20,444	-	0.0%	-	20,964	-	0.0%
Non Operating Revenue Total		22,411,782	12,920,009	-	57.6%	22,900,644	29,896,536	-	130.5%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

	2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
10113 Directors	197,743	81,721	-	41.3%	226,945	83,929	-	37.0%
10114 Administration	7,866,887	4,287,277	61,192	55.3%	6,314,839	3,230,320	44,128	51.9%
10115 Management	2,392,170	1,143,973	422,485	65.5%	2,226,490	729,066	167,017	40.2%
10116 Watershed	431,555	169,751	121,715	67.5%	239,522	-	-	0.0%
10117 Human Resources	380,252	111,361	-	29.3%	222,041	-	-	0.0%
10118 Information Services	1,073,585	228,267	3,770	21.6%	752,236	296,951	32,503	43.8%
10131 Cashiering	180,467	78,556	-	43.5%	179,506	75,271	-	41.9%
10133 Customer Service	727,980	319,699	-	43.9%	661,623	296,438	13,869	46.9%
10135 Accounting	1,076,884	487,924	45,162	49.5%	1,034,795	431,534	61,253	47.6%
10151 Engineering	27,789,546	6,326,342	13,639,690	71.8%	23,296,144	5,547,935	10,126,038	67.3%
10171 Water Operations	9,609,906	3,738,891	378,391	42.8%	9,158,575	2,763,110	317,438	33.6%
10191 Maintenance	9,941,723	3,550,256	611,918	41.9%	9,061,549	3,023,532	526,149	39.2%
10193 Purchasing	1,063,050	329,357	5,937	31.5%	1,602,727	329,234	8,664	21.1%
10195 Shop Operations	1,215,120	339,023	-	27.9%	867,916	209,924	-	24.2%
Expenses Total	63,946,868	21,192,398	15,290,260	57.1%	55,844,908	17,017,244	11,297,059	50.7%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
10113 Directors	51101 Salary	74,257	37,200	-	50.1%	74,257	37,200	-	50.1%
	51307 Deferred Comp	600	297	-	49.5%	600	300	-	50.0%
	51308 Empl Assistance Plan	130	63	-	48.1%	130	58	-	44.6%
	51310 Medicare	1,077	460	-	42.7%	1,077	540	-	50.1%
	51312 Health Insurance	96,976	32,659	-	33.7%	95,528	40,316	-	42.2%
	51313 Life Insurance	608	130	-	21.5%	608	138	-	22.7%
	51314 Dental Insurance	7,434	1,971	-	26.5%	7,434	1,974	-	26.6%
	51315 Vision Insurance	910	469	-	51.5%	910	468	-	51.4%
	51317 Workers Comp	297	42	-	14.3%	297	48	-	16.2%
	51319 Fica	4,604	1,967	-	42.7%	4,604	2,304	-	50.0%
	52608 Fed/St/Co Fees	-	-	-	0.0%	25,000	-	-	0.0%
	52710 Office Supplies	350	1,207	-	344.9%	6,000	-	-	0.0%
	52711 Education/Training/Meals	10,500	1,931	-	18.4%	10,500	583	-	5.6%
	52713 Utilities	-	3,324	-	0.0%	-	-	-	0.0%
10113 Directors Total		197,743	81,721	-	41.3%	226,945	83,929	-	37.0%
10114 Administration	51310 Medicare	-	-	-	0.0%	-	-	-	0.0%
	51312 Health Insurance	-	228	-	0.0%	-	-	-	0.0%
	51313 Life Insurance	21,000	6,931	-	33.0%	21,000	7,976	-	38.0%
	51321 Health Benefit-Retirees	1,200,000	433,545	-	36.1%	1,200,000	510,059	-	42.5%
	51324 Opeb Net Arc	646,000	646,000	-	100.0%	1,050,000	-	-	0.0%
	52503 Equipment Maintenance	56,000	29,412	11,256	72.6%	56,300	10,011	4,463	25.7%
	52504 Materials	15,000	1,462	-	9.7%	-	-	-	0.0%
	52505 Safety	10,300	11,470	421	115.4%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	117,263	27,095	1,263	24.2%	169,150	15,583	39,665	32.7%
	52604 Legal Fees	250,000	55,528	-	22.2%	250,000	100,734	-	40.3%
	52608 Fed/St/Co Fees	52,000	4,147	-	8.0%	52,000	358	-	0.7%
	52703 Debt Service	4,238,893	2,955,888	-	69.7%	2,743,589	2,311,180	-	84.2%
	52704 Insurance	240,000	4,291	-	1.8%	294,700	112,159	-	38.1%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
10114 Administration	52706 Dues, Publctns, Spnsrshp	56,700	9,436	-	16.6%	-	-	-	0.0%
	52709 Advertising/Legal Notices	3,000	140	-	4.7%	3,000	2,453	-	81.8%
	52710 Office Supplies	31,000	11,500	-	37.1%	67,500	35,979	-	53.3%
	52711 Education/Training/Meals	7,000	-	-	0.0%	-	-	-	0.0%
	52713 Utilities	87,000	53,349	-	61.3%	83,000	32,361	-	39.0%
	52904 Equipment Purchases	-	-	-	0.0%	27,600	21,872	-	79.2%
	54000 Transfer Out	200,000	-	-	0.0%	117,000	-	-	0.0%
10114 Administration Total		7,231,156	4,250,421	12,940	59.0%	6,134,839	3,160,725	44,128	52.2%
10115 Management	51101 Salary	763,365	438,497	-	57.4%	714,282	407,539	-	57.1%
	51105 Overtime	1,000	786	-	78.6%	1,000	169	-	16.9%
	51308 Empl Assistance Plan	234	121	-	51.6%	235	138	-	58.7%
	51310 Medicare	11,069	6,671	-	60.3%	10,357	6,067	-	58.6%
	51311 Pension Premiums	228,803	107,114	-	46.8%	199,335	110,585	-	55.5%
	51312 Health Insurance	174,556	302,590	-	173.3%	171,950	72,900	-	42.4%
	51313 Life Insurance	6,218	3,101	-	49.9%	5,846	3,114	-	53.3%
	51314 Dental Insurance	13,381	4,106	-	30.7%	13,381	5,059	-	37.8%
	51315 Vision Insurance	1,637	797	-	48.7%	1,637	932	-	56.9%
	51316 Long Term Disability	3,419	883	-	25.8%	3,214	834	-	25.9%
	51317 Workers Comp	11,155	4,149	-	37.2%	10,693	3,870	-	36.2%
	51318 Unemployment Insurance	20,000	3,450	-	17.3%	20,000	-	-	0.0%
	51319 Fica	1,200	2,067	-	172.3%	1,200	-	-	0.0%
	52500 Miscellaneous	-	3,200	-	0.0%	-	-	-	0.0%
	52503 Equipment Maintenance	-	-	-	0.0%	13,000	1,922	-	14.8%
	52505 Safety	360	1,827	-	507.4%	14,260	3,396	-	23.8%
	52603 Consulting/Contractor Fee	1,030,713	163,908	422,485	56.9%	888,400	45,408	161,244	23.3%
	52608 Fed/St/Co Fees	-	-	-	0.0%	-	-	-	0.0%
	52609 Temporary Labor	20,000	11,497	-	57.5%	40,000	7,122	-	17.8%
	52706 Dues, Publctns, Spnsrshp	-	23,948	-	0.0%	52,200	28,217	-	54.1%
	52709 Advertising/Legal Notices	-	-	-	0.0%	4,000	809	-	20.2%
	52710 Office Supplies	10,500	10,615	-	101.1%	8,000	14,266	362	182.9%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
10115 Management	52711 Education/Training/Meals	56,000	23,174	-	41.4%	47,000	2,553	-	5.4%
	52713 Utilities	3,000	731	-	24.4%	1,000	-	-	0.0%
	52902 Vehicle Purchases	30,000	29,361	-	97.9%	-	-	-	0.0%
	52904 Equipment Purchases	-	-	-	0.0%	5,500	5,076	5,411	190.7%
10115 Management Total		2,386,610	1,142,593	422,485	65.6%	2,226,490	719,976	167,017	39.8%
10116 Watershed	51101 Salary	87,574	37,381	-	42.7%	85,280	-	-	0.0%
	51105 Overtime	-	782	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	27	12	-	46.3%	27	-	-	0.0%
	51310 Medicare	1,270	544	-	42.9%	1,237	-	-	0.0%
	51311 Pension Premiums	26,248	11,847	-	45.1%	23,799	-	-	0.0%
	51312 Health Insurance	19,395	8,267	-	42.6%	19,106	-	-	0.0%
	51313 Life Insurance	713	397	-	55.7%	698	-	-	0.0%
	51314 Dental Insurance	1,487	737	-	49.6%	1,487	-	-	0.0%
	51315 Vision Insurance	182	94	-	51.5%	182	-	-	0.0%
	51316 Long Term Disability	392	116	-	29.6%	384	-	-	0.0%
	51317 Workers Comp	6,972	184	-	2.6%	6,822	-	-	0.0%
	52504 Materials	10,000	600	-	6.0%	-	-	-	0.0%
	52506 Small Tools	500	-	-	0.0%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	265,195	108,635	121,715	86.9%	-	-	-	0.0%
	52609 Temporary Labor	10,000	-	-	0.0%	-	-	-	0.0%
	52711 Education/Training/Meals	1,600	155	-	9.7%	-	-	-	0.0%
52901 Land/Easement Purchases	-	-	-	0.0%	100,500	-	-	0.0%	
10116 Watershed Total		431,555	169,751	121,715	67.5%	239,522	-	-	0.0%
10117 Human Resources	51101 Salary	156,027	66,706	-	42.8%	137,400	-	-	0.0%
	51105 Overtime	-	132	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	52	15	-	28.0%	52	-	-	0.0%
	51310 Medicare	2,262	639	-	28.3%	1,992	-	-	0.0%
	51311 Pension Premiums	46,766	20,446	-	43.7%	38,344	-	-	0.0%
	51312 Health Insurance	38,790	10,468	-	27.0%	38,211	-	-	0.0%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
10117 Human Resources	51313 Life Insurance	1,271	615	-	48.4%	1,124	-	-	0.0%
	51314 Dental Insurance	2,974	1,453	-	48.9%	2,974	-	-	0.0%
	51315 Vision Insurance	364	185	-	50.8%	364	-	-	0.0%
	51316 Long Term Disability	699	196	-	28.0%	618	-	-	0.0%
	51317 Workers Comp	1,087	291	-	26.8%	962	-	-	0.0%
	52504 Materials	1,000	-	-	0.0%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	77,500	6,374	-	8.2%	-	-	-	0.0%
	52604 Legal Fees	35,000	-	-	0.0%	-	-	-	0.0%
	52609 Temporary Labor	10,000	6	-	0.1%	-	-	-	0.0%
	52706 Dues, Publctns, Spnsrshp	-	459	-	0.0%	-	-	-	0.0%
	52709 Advertising/Legal Notices	4,000	781	-	19.5%	-	-	-	0.0%
	52710 Office Supplies	1,500	1,668	-	111.2%	-	-	-	0.0%
	52711 Education/Training/Meals	-	828	-	0.0%	-	-	-	0.0%
	52713 Utilities	960	100	-	10.4%	-	-	-	0.0%
10117 Human Resources Total		380,252	111,361	-	29.3%	222,041	-	-	0.0%
10118 Information Services	51101 Salary	262,069	112,316	-	42.9%	239,298	114,216	-	47.7%
	51105 Overtime	3,000	3,751	-	125.0%	3,000	147	-	4.9%
	51308 Empl Assistance Plan	78	37	-	48.1%	78	39	-	50.0%
	51310 Medicare	3,800	1,756	-	46.2%	3,470	1,658	-	47.8%
	51311 Pension Premiums	78,550	35,916	-	45.7%	66,781	30,960	-	46.4%
	51312 Health Insurance	58,185	16,907	-	29.1%	57,317	18,704	-	32.6%
	51313 Life Insurance	2,134	1,167	-	54.7%	1,958	1,065	-	54.4%
	51314 Dental Insurance	4,460	1,031	-	23.1%	4,460	1,356	-	30.4%
	51315 Vision Insurance	546	281	-	51.5%	546	282	-	51.6%
	51316 Long Term Disability	1,174	369	-	31.4%	1,077	270	-	25.1%
	51317 Workers Comp	1,826	561	-	30.7%	1,675	568	-	33.9%
	52503 Equipment Maintenance	146,513	34,138	-	23.3%	164,176	92,966	362	56.8%
	52603 Consulting/Contractor Fee	5,000	-	-	0.0%	5,000	-	-	0.0%
	52609 Temporary Labor	30,000	-	-	0.0%	1,000	-	-	0.0%
	52706 Dues, Publctns, Spnsrshp	1,000	160	-	16.0%	1,000	-	-	0.0%

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		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
10118 Information Services	52710 Office Supplies	111,800	15,953	3,770	17.6%	121,800	34,720	-	28.5%
	52711 Education/Training/Meals	6,500	642	-	9.9%	6,500	-	-	0.0%
	52713 Utilities	11,950	3,282	-	27.5%	12,100	-	-	0.0%
	52904 Equipment Purchases	45,000	-	-	0.0%	40,000	-	32,141	80.4%
10118 Information Services Total		773,585	228,267	3,770	30.0%	731,236	296,951	32,503	45.1%
10131 Cashiering	51101 Salary	94,606	41,370	-	43.7%	89,857	41,004	-	45.6%
	51105 Overtime	500	55	-	11.0%	500	-	-	0.0%
	51308 Empl Assistance Plan	52	25	-	48.1%	52	18	-	34.6%
	51310 Medicare	1,372	627	-	45.7%	1,303	594	-	45.6%
	51311 Pension Premiums	28,356	12,934	-	45.6%	25,077	11,442	-	45.6%
	51312 Health Insurance	38,790	16,518	-	42.6%	38,211	19,467	-	50.9%
	51313 Life Insurance	770	430	-	55.8%	735	402	-	54.7%
	51314 Dental Insurance	2,974	1,475	-	49.6%	2,974	1,476	-	49.6%
	51315 Vision Insurance	364	188	-	51.5%	364	186	-	51.1%
	51316 Long Term Disability	424	138	-	32.6%	404	131	-	32.4%
	51317 Workers Comp	659	201	-	30.5%	629	203	-	32.3%
	52503 Equipment Maintenance	7,000	3,281	-	46.9%	5,000	-	-	0.0%
	52609 Temporary Labor	1,000	-	-	0.0%	6,000	-	-	0.0%
	52710 Office Supplies	3,000	1,314	-	43.8%	3,000	348	-	11.6%
	52711 Education/Training/Meals	600	-	-	0.0%	400	-	-	0.0%
52904 Equipment Purchases	-	-	-	0.0%	5,000	-	-	0.0%	
10131 Cashiering Total		180,467	78,556	-	43.5%	179,506	75,271	-	41.9%
10133 Customer Service	51101 Salary	321,552	155,451	-	48.3%	308,601	159,726	-	51.8%
	51105 Overtime	2,000	191	-	9.6%	2,000	239	-	12.0%
	51106 Double Time	1,000	-	-	0.0%	1,000	-	-	0.0%
	51308 Empl Assistance Plan	156	81	-	52.1%	156	76	-	48.7%
	51310 Medicare	4,663	2,294	-	49.2%	4,475	2,245	-	50.2%
	51311 Pension Premiums	96,379	48,328	-	50.1%	86,121	23,840	-	27.7%
	51312 Health Insurance	116,371	51,839	-	44.5%	114,633	50,332	-	43.9%

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10133 Customer Service	51313 Life Insurance	2,619	1,549	-	59.2%	2,526	880	-	34.8%
	51314 Dental Insurance	8,921	4,559	-	51.1%	8,921	2,235	-	25.1%
	51315 Vision Insurance	1,092	625	-	57.3%	1,092	310	-	28.4%
	51316 Long Term Disability	1,440	509	-	35.3%	1,389	282	-	20.3%
	51317 Workers Comp	2,387	794	-	33.3%	2,309	513	-	22.2%
	52503 Equipment Maintenance	25,000	7,927	-	31.7%	-	-	6,412	0.0%
	52504 Materials	1,200	1,144	-	95.3%	1,200	-	-	0.0%
	52505 Safety	500	-	-	0.0%	500	-	-	0.0%
	52506 Small Tools	1,000	502	-	50.2%	1,000	-	-	0.0%
	52603 Consulting/Contractor Fee	-	-	-	0.0%	14,000	-	-	0.0%
	52609 Temporary Labor	10,000	3,164	-	31.6%	-	-	-	0.0%
	52710 Office Supplies	120,000	40,576	-	33.8%	100,000	55,760	7,457	63.2%
	52711 Education/Training/Meals	1,200	34	-	2.8%	1,200	-	-	0.0%
	52713 Utilities	500	130	-	26.0%	500	-	-	0.0%
52904 Equipment Purchases	10,000	-	-	0.0%	10,000	-	-	0.0%	
10133 Customer Service Total		727,980	319,699	-	43.9%	661,623	296,438	13,869	46.9%
10135 Accounting	51101 Salary	421,404	222,259	-	52.7%	514,137	249,611	-	48.5%
	51105 Overtime	5,000	10,521	-	210.4%	5,000	1,569	-	31.4%
	51308 Empl Assistance Plan	182	87	-	48.1%	182	80	-	44.0%
	51310 Medicare	7,712	3,886	-	50.4%	7,455	3,669	-	49.2%
	51311 Pension Premiums	140,717	62,258	-	44.2%	143,480	68,037	-	47.4%
	51312 Health Insurance	103,441	53,019	-	51.3%	133,739	54,882	-	41.0%
	51313 Life Insurance	4,332	2,295	-	53.0%	4,208	2,078	-	49.4%
	51314 Dental Insurance	9,417	2,963	-	31.5%	10,408	3,018	-	29.0%
	51315 Vision Insurance	1,273	565	-	44.4%	1,273	609	-	47.8%
	51316 Long Term Disability	2,382	589	-	24.7%	2,314	632	-	27.3%
	51317 Workers Comp	3,705	1,141	-	30.8%	3,599	1,245	-	34.6%
	52503 Equipment Maintenance	1,500	-	-	0.0%	1,500	-	-	0.0%
	52603 Consulting/Contractor Fee	133,160	3,375	15,160	13.9%	15,000	2,810	49,451	348.4%
	52609 Temporary Labor	195,059	96,153	30,002	64.7%	152,000	38,760	11,240	32.9%

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10135 Accounting	52706 Dues, Publtcns, Spnsrshp	700	280	-	40.0%	700	435	-	62.1%
	52710 Office Supplies	4,000	2,925	-	73.1%	4,000	2,705	562	81.7%
	52711 Education/Training/Meals	15,500	5,397	-	34.8%	8,000	227	-	2.8%
	52713 Utilities	-	-	-	0.0%	400	-	-	0.0%
	52804 Bank Fees	27,400	20,211	-	73.8%	27,400	1,167	-	4.3%
10135 Accounting Total		1,076,884	487,924	45,162	49.5%	1,034,795	431,534	61,253	47.6%
10151 Engineering	51101 Salary	1,923,261	746,510	-	38.8%	1,796,263	912,228	-	50.8%
	51105 Overtime	6,000	4,598	-	76.6%	6,000	405	-	6.8%
	51308 Empl Assistance Plan	494	233	-	47.2%	520	276	-	53.1%
	51310 Medicare	24,811	11,072	-	44.6%	24,306	11,455	-	47.1%
	51311 Pension Premiums	512,868	234,190	-	45.7%	467,795	96,573	-	20.6%
	51312 Health Insurance	368,507	137,111	-	37.2%	382,111	149,797	-	39.2%
	51313 Life Insurance	13,936	7,655	-	54.9%	13,719	3,135	-	22.9%
	51314 Dental Insurance	28,249	9,976	-	35.3%	29,736	4,684	-	15.8%
	51315 Vision Insurance	3,456	1,751	-	50.7%	3,638	836	-	23.0%
	51316 Long Term Disability	7,663	2,304	-	30.1%	7,543	784	-	10.4%
	51317 Workers Comp	93,602	22,774	-	24.3%	89,875	9,797	-	10.9%
	52503 Equipment Maintenance	75,000	1,811	-	2.4%	75,000	4,304	-	5.7%
	52504 Materials	135,000	23,978	3,861	20.6%	70,000	37,523	-	53.6%
	52505 Safety	2,000	1,644	1,403	152.4%	2,000	746	-	37.3%
	52506 Small Tools	1,000	491	-	49.1%	1,000	1,346	-	134.6%
	52603 Consulting/Contractor Fee	634,100	251,355	322,493	90.5%	607,750	196,132	30,000	37.2%
	52608 Fed/St/Co Fees	500	2,617	-	523.5%	-	-	-	0.0%
	52609 Temporary Labor	-	14,022	-	0.0%	-	-	-	0.0%
	52706 Dues, Publtcns, Spnsrshp	18,000	11,718	4,116	88.0%	6,000	11,677	4,432	268.5%
	52709 Advertising/Legal Notices	-	712	-	0.0%	-	-	-	0.0%
	52710 Office Supplies	12,000	9,321	143	78.9%	12,000	4,734	-	39.5%
	52711 Education/Training/Meals	18,000	8,836	-	49.1%	13,000	2,221	-	17.1%
	52713 Utilities	500	302	-	60.5%	500	-	-	0.0%
	52901 Land/Easement Purchases	40,000	9,423	-	23.6%	-	-	-	0.0%

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10151 Engineering	52902 Vehicle Purchases	90,000	89,357	-	99.3%	47,000	46,620	-	99.2%
	52904 Equipment Purchases	10,000	11,073	-	110.7%	68,000	59,425	-	87.4%
10151 Engineering Total		4,018,947	1,614,836	332,015	48.4%	3,723,756	1,554,698	34,432	42.7%
10171 Water Operations	51101 Salary	3,173,921	1,368,301	-	43.1%	3,052,045	1,648,452	-	54.0%
	51105 Overtime	90,000	19,690	-	21.9%	90,000	998	-	1.1%
	51106 Double Time	113,700	43,392	-	38.2%	113,700	981	-	0.9%
	51144 Standby	140,000	68,727	-	49.1%	140,000	66,557	-	47.5%
	51308 Empl Assistance Plan	1,172	537	-	45.8%	1,172	554	-	47.3%
	51310 Medicare	46,022	22,115	-	48.1%	44,139	21,972	-	49.8%
	51311 Pension Premiums	951,319	429,977	-	45.2%	849,502	165,043	-	19.4%
	51312 Health Insurance	872,780	331,604	-	38.0%	859,750	355,947	-	41.4%
	51313 Life Insurance	25,975	13,971	-	53.8%	24,912	6,157	-	24.7%
	51314 Dental Insurance	66,906	26,773	-	40.0%	66,906	11,683	-	17.5%
	51315 Vision Insurance	8,186	4,033	-	49.3%	8,186	1,668	-	20.4%
	51316 Long Term Disability	14,283	4,597	-	32.2%	13,698	1,540	-	11.2%
	51317 Workers Comp	212,412	70,270	-	33.1%	206,665	28,873	-	14.0%
	52501 Chemicals	290,000	80,201	190,262	93.3%	230,000	2,735	153,807	68.1%
	52503 Equipment Maintenance	404,000	145,804	46,938	47.7%	291,500	55,522	22,569	26.8%
	52504 Materials	346,800	154,868	17,518	49.7%	184,100	40,755	24,880	35.7%
	52505 Safety	17,000	13,783	-	81.1%	25,000	1,818	131	7.8%
	52506 Small Tools	31,000	7,376	-	23.8%	27,500	3,431	-	12.5%
	52507 Water Purchase	300,000	-	-	0.0%	800,000	-	-	0.0%
	52603 Consulting/Contractor Fee	306,000	107,711	920	35.5%	199,500	13,301	57,964	35.7%
	52608 Fed/St/Co Fees	282,700	98,689	-	34.9%	240,500	63,568	-	26.4%
	52609 Temporary Labor	150,000	44,568	-	29.7%	150,000	42,151	-	28.1%
	52706 Dues, Publctns, Spnsrshp	9,000	350	-	3.9%	9,000	4,475	-	49.7%
	52709 Advertising/Legal Notices	-	945	-	0.0%	-	-	-	0.0%
	52710 Office Supplies	6,000	995	-	16.6%	6,000	502	-	8.4%
	52711 Education/Training/Meals	35,000	7,638	-	21.8%	35,000	5,529	-	15.8%
	52713 Utilities	936,000	328,043	82,360	43.8%	910,500	37,102	-	4.1%

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10171 Water Operations	52902 Vehicle Purchases	151,230	182,093	-	120.4%	206,800	172,945	-	83.6%
	52904 Equipment Purchases	318,500	81,698	40,392	38.3%	212,500	8,851	58,087	31.5%
10171 Water Operations Total		9,299,906	3,658,749	378,391	43.4%	8,998,575	2,763,110	317,438	34.2%
10191 Maintenance	51101 Salary	3,745,317	1,508,968	-	40.3%	3,468,834	1,873,830	-	54.0%
	51105 Overtime	30,000	14,891	-	49.6%	30,000	759	-	2.5%
	51106 Double Time	15,000	3,756	-	25.0%	15,000	-	-	0.0%
	51308 Empl Assistance Plan	1,690	746	-	44.1%	1,612	746	-	46.3%
	51310 Medicare	54,307	22,500	-	41.4%	50,298	22,776	-	45.3%
	51311 Pension Premiums	1,122,584	476,407	-	42.4%	968,047	160,671	-	16.6%
	51312 Health Insurance	1,260,683	410,176	-	32.5%	1,184,545	452,470	-	38.2%
	51313 Life Insurance	30,652	15,768	-	51.4%	28,389	5,839	-	20.6%
	51314 Dental Insurance	96,642	34,043	-	35.2%	92,182	11,113	-	12.1%
	51315 Vision Insurance	11,825	5,377	-	45.5%	11,279	1,709	-	15.2%
	51316 Long Term Disability	16,854	5,132	-	30.4%	15,610	1,575	-	10.1%
	51317 Workers Comp	303,069	89,174	-	29.4%	281,103	33,718	-	12.0%
	52501 Chemicals	-	95,496	-	0.0%	70,000	506	-	0.7%
	52503 Equipment Maintenance	67,800	31,226	2,164	49.2%	300,000	117,829	2,525	40.1%
	52504 Materials	1,126,600	447,587	100	39.7%	695,000	36,369	39,779	11.0%
	52505 Safety	28,000	11,192	10,003	75.7%	23,000	9,166	17,815	117.3%
	52506 Small Tools	57,100	10,997	-	19.3%	91,400	29,039	1,912	33.9%
	52603 Consulting/Contractor Fee	117,000	108,945	254,995	311.1%	214,000	8,028	168,134	82.3%
	52604 Legal Fees	5,000	-	-	0.0%	-	-	-	0.0%
	52608 Fed/St/Co Fees	7,500	12,201	-	162.7%	7,500	11,329	-	151.1%
	52609 Temporary Labor	180,000	132,170	-	73.4%	180,000	80,335	-	44.6%
	52706 Dues, Publtcns, Spnsrshp	14,000	480	-	3.4%	11,750	805	-	6.9%
	52710 Office Supplies	16,500	878	-	5.3%	4,000	1,000	956	48.9%
	52711 Education/Training/Meals	30,000	9,586	-	32.0%	33,000	17,289	-	52.4%
	52713 Utilities	33,000	3,917	-	11.9%	33,000	5,899	-	17.9%
	52902 Vehicle Purchases	310,000	486	163,500	52.9%	575,000	59,218	73,773	23.1%
52904 Equipment Purchases	500,600	37,211	181,157	43.6%	272,000	67,334	221,255	106.1%	

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10191	Maintenance Total	9,181,723	3,489,310	611,918	44.7%	8,656,549	3,009,352	526,149	40.8%
10193	Purchasing								
	51101 Salary	312,111	137,606	-	44.1%	303,006	172,391	-	56.9%
	51105 Overtime	1,000	469	-	46.9%	1,000	-	-	0.0%
	51308 Empl Assistance Plan	130	63	-	48.1%	130	72	-	55.4%
	51310 Medicare	4,526	2,053	-	45.4%	4,394	2,494	-	56.8%
	51311 Pension Premiums	93,549	43,127	-	46.1%	84,560	41,712	-	49.3%
	51312 Health Insurance	96,976	37,449	-	38.6%	95,528	44,627	-	46.7%
	51313 Life Insurance	2,542	1,427	-	56.1%	2,480	1,212	-	48.9%
	51314 Dental Insurance	7,434	2,829	-	38.1%	7,434	2,472	-	33.3%
	51315 Vision Insurance	910	469	-	51.5%	910	468	-	51.4%
	51316 Long Term Disability	1,398	509	-	36.4%	1,364	416	-	30.5%
	51317 Workers Comp	2,174	670	-	30.8%	2,121	855	-	40.3%
	52501 Chemicals	-	0	-	0.0%	150,000	-	-	0.0%
	52503 Equipment Maintenance	73,000	50	-	0.1%	12,000	4,600	-	38.3%
	52504 Materials	60,000	41,906	3,941	76.4%	740,000	30,702	2,561	4.5%
	52505 Safety	52,000	16,232	934	33.0%	52,000	22,258	6,103	54.5%
	52506 Small Tools	200,000	9,131	1,062	5.1%	17,000	2,405	-	14.1%
	52603 Consulting/Contractor Fee	55,000	11,497	-	20.9%	83,000	-	-	0.0%
	52609 Temporary Labor	10,000	-	-	0.0%	10,000	-	-	0.0%
	52706 Dues, Publtcns, Spnsrshp	600	260	-	43.3%	600	217	-	36.2%
	52710 Office Supplies	64,200	17,126	-	26.7%	3,200	666	-	20.8%
	52711 Education/Training/Meals	6,000	586	-	9.8%	5,000	1,253	-	25.1%
	52713 Utilities	2,000	64	-	3.2%	2,000	414	-	20.7%

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			2017	2017	2017	2017	2016	2016	2016	2016
			Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
10193 Purchasing	52904	Equipment Purchases	17,500	5,836	-	33.4%	25,000	-	-	0.0%
10193 Purchasing Total			1,063,050	329,357	5,937	31.5%	1,602,727	329,234	8,664	21.1%
10195 Shop Operations										
	51101	Salary	204,285	77,485	-	37.9%	184,687	65,313	-	35.4%
	51105	Overtime	1,500	662	-	44.2%	1,500	287	-	19.1%
	51308	Empl Assistance Plan	78	37	-	48.1%	78	36	-	46.2%
	51310	Medicare	2,962	1,209	-	40.8%	2,678	965	-	36.0%
	51311	Pension Premiums	61,230	24,534	-	40.1%	51,540	22,448	-	43.6%
	51312	Health Insurance	58,185	26,189	-	45.0%	57,317	23,579	-	41.1%
	51313	Life Insurance	1,666	830	-	49.8%	1,511	744	-	49.2%
	51314	Dental Insurance	4,460	1,820	-	40.8%	4,460	1,403	-	31.5%
	51315	Vision Insurance	546	266	-	48.7%	546	260	-	47.6%
	51316	Long Term Disability	916	300	-	32.7%	831	225	-	27.1%
	51317	Workers Comp	14,252	4,025	-	28.2%	12,928	4,344	-	33.6%
	52501	Chemicals	550,000	5,931	-	1.1%	214,500	-	-	0.0%
	52503	Equipment Maintenance	175,000	141,486	-	80.8%	260,000	65,839	-	25.3%
	52504	Materials	57,000	7,942	-	13.9%	10,000	2,003	-	20.0%
	52505	Safety	1,240	393	-	31.7%	1,240	305	-	24.6%
	52506	Small Tools	3,000	942	-	31.4%	4,500	787	-	17.5%
	52609	Temporary Labor	25,000	15,541	-	62.2%	18,000	12,067	-	67.0%
	52710	Office Supplies	5,000	69	-	1.4%	500	71	-	14.2%
	52711	Education/Training/Meals	2,500	180	-	7.2%	2,800	-	-	0.0%
	52713	Utilities	21,300	9,297	-	43.6%	21,300	9,248	-	43.4%
	52904	Equipment Purchases	25,000	19,884	-	79.5%	17,000	-	-	0.0%
10195 Shop Operations Total			1,215,120	339,023	-	27.9%	867,916	209,924	-	24.2%
Operating Expense Total			38,164,978	16,301,568	1,934,333	47.8%	35,506,520	12,931,142	1,205,453	39.8%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

			2017	2017	2017	2017	2016	2016	2016	2016
			Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
10114 Administration	52915	Proj Bud: Non-Programmati	635,731	36,857	48,253	13.4%	180,000	69,595		38.7%
10114 Administration Total			635,731	36,857	48,253	13.4%	180,000	69,595		38.7%
10115 Management	52915	Proj Bud: Non-Programmati	5,560	1,380	-	24.8%	-	9,090		0.0%
10115 Management Total			5,560	1,380	-	24.8%	-	9,090		0.0%
10118 Information Services	52915	Proj Bud: Non-Programmati	300,000	-	-	0.0%	21,000	-		0.0%
10118 Information Services Total			300,000	-	-	0.0%	21,000	-		0.0%
10151 Engineering	52907	Proj Bud: Pipeline Rplc	750,000	453,535	0	60.5%	500,000	269,805		54.0%
	52908	Proj Bud: Prv Program	160,000	49,328	-	30.8%	30,000	11,002		36.7%
	52909	Proj Bud: Minor System	600,000	500	-	0.1%	30,000	-		0.0%
	52910	Proj Bud: Raw Water Rplc	934,571	476,329	720,594	128.1%	1,340,000	68,480		5.1%
	52911	Proj Bud: Backbone Ext	1,360,663	685,422	148,774	61.3%	1,766,388	82,284		4.7%
	52912	Proj Bud: Community Inves	3,131,343	331,803	1,783,100	67.5%	1,825,000	-		0.0%
	52913	Proj Bud: Extended Ceqa	50,000	86,821	-	173.6%	50,000	-		0.0%
	52915	Proj Bud: Non-Programmati	16,784,023	2,627,768	10,655,206	79.1%	14,031,000	3,561,666	10,091,606	97.3%
10151 Engineering Total			23,770,599	4,711,505	13,307,675	75.8%	19,572,388	3,993,237	10,091,606	72.0%
10171 Water Operations	52915	Proj Bud: Non-Programmati	310,000	80,142	-	25.9%	160,000	-		0.0%
10171 Water Operations Total			310,000	80,142	-	25.9%	160,000	-		0.0%
10191 Maintenance	52915	Proj Bud: Non-Programmati	760,000	60,947	-	8.0%	405,000	14,180		3.5%
10191 Maintenance Total			760,000	60,947	-	8.0%	405,000	14,180		3.5%
Non Operating Expense Total			25,781,890	4,890,830	13,355,927	70.8%	20,338,388	4,086,102	10,091,606	69.7%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
Operating	Revenues	2,834,210	1,320,742	-	46.6%	1,778,013	1,329,822	-	74.8%
	Expenses	2,081,016	782,386	48,167	39.9%	2,067,172	537,628	-	26.0%
Non Operating	Expenses	602,500	331,742	891	55.2%	115,000	-	-	0.0%
	Net Income		206,615						
Revenues	Scotts Flat	924,643	564,540	-	61.1%	765,937	490,860	-	64.1%
	Peninsula	317,643	151,292	-	47.6%	173,339	149,047	-	86.0%
	Orchard Springs	336,793	167,506	-	49.7%	321,126	177,289	-	55.2%
	Long Ravine	675,077	264,602	-	39.2%	477,180	296,056	-	62.0%
	Jackson Meadows	299,852	160,344	-	53.5%	-	180,232	-	0.0%
	Combie	31,926	251	-	0.8%	-	26,000	-	0.0%
	Greenhorn	38,683	8,833	-	22.8%	32,464	7,550	-	23.3%
	Cascade Shores Gate	9,593	3,374	-	35.2%	7,967	2,789	-	35.0%
	Transfer In	200,000	-	-	0.0%	-	-	-	0.0%
Revenues Total		2,834,210	1,320,742	-	46.6%	1,778,013	1,329,822	-	74.8%
Expenses	30250 General Recreation	2,683,516	1,114,127	49,058	43.3%	2,182,172	537,628	-	24.6%
Expenses Total		2,683,516	1,114,127	49,058	43.3%	2,182,172	537,628	-	24.6%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017	2017	2017	2017	2016	2016	2016	2016
		Budget	Actual	Encumbr	% of Bud	Budget	Actual	Encumbr	% of Bud
30250 General Recreation	51101 Salary	544,576	242,464	-	44.5%	479,619	200,925	-	41.9%
	51308 Empl Assistance Plan	208	100	-	48.1%	209	97	-	46.4%
	51310 Medicare	7,243	4,081	-	56.3%	6,954	2,941	-	42.3%
	51311 Pension Premiums	149,722	66,857	-	44.7%	133,847	53,828	-	40.2%
	51312 Health Insurance	155,161	58,685	-	37.8%	152,844	56,072	-	36.7%
	51313 Life Insurance	4,070	2,018	-	49.6%	3,925	1,701	-	43.3%
	51314 Dental Insurance	11,894	2,744	-	23.1%	11,894	2,956	-	24.9%
	51315 Vision Insurance	1,455	703	-	48.3%	1,455	624	-	42.9%
	51316 Long Term Disability	2,238	707	-	31.6%	2,158	532	-	24.7%
	51317 Workers Comp	39,279	15,680	-	39.9%	37,897	13,182	-	34.8%
	51321 Health Benefit-Retirees	-	1,676	-	0.0%	-	-	-	0.0%
	51324 Opeb Net Arc	-	-	-	0.0%	23,000	-	-	0.0%
	52501 Chemicals	20,000	8,816	-	44.1%	20,000	-	-	0.0%
	52503 Equipment Maintenance	68,000	48,901	192	72.2%	68,000	698	-	1.0%
	52504 Materials	229,200	72,120	-	31.5%	244,200	291	-	0.1%
	52505 Safety	720	2,187	2,105	596.1%	720	146	-	20.3%
	52506 Small Tools	2,500	2,057	-	82.3%	-	-	-	0.0%
	52604 Legal Fees	3,700	16,963	-	458.5%	3,700	10,067	-	272.1%
	52608 Fed/St/Co Fees	46,250	9,075	-	19.6%	46,250	17,083	-	36.9%
	52609 Temporary Labor	500,000	127,289	-	25.5%	500,000	138,588	-	27.7%
	52704 Insurance	8,000	-	-	0.0%	8,000	-	-	0.0%
	52709 Advertising/Legal Notices	17,500	4,627	-	26.4%	17,500	5,049	-	28.9%
	52710 Office Supplies	28,000	3,147	-	11.2%	76,200	9,649	-	12.7%
52711 Education/Training/Meals	300	-	-	0.0%	300	-	-	0.0%	
52713 Utilities	157,200	54,245	-	34.5%	157,200	18,886	-	12.0%	
52804 Bank Fees	12,500	21,230	-	169.8%	-	-	-	0.0%	
54000 Transfer Out	71,300	95	-	0.1%	71,300	3,577	-	5.0%	
30250 General Recreation Total Operating		2,081,016	782,386	48,167	39.9%	2,067,172	537,628	-	26.0%
30250 General Recreation	52915 Proj Bud: Non-Programmati	602,500	331,742	891	55.2%	115,000	-	-	0.0%
30250 General Recreation Total Non Operating		602,500	331,742	891	55.2%	115,000	-	-	0.0%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
Operating	Revenues	19,426,142	8,173,620	-	42.1%	18,493,894	7,646,373	-	41.3%
	Expenses	13,209,571	3,310,598	979,144	32.5%	13,979,390	2,532,942	1,123,559	26.2%
Non Operating	Revenues	-	-	-	0.0%	27,373	-	-	0.0%
	Expenses	6,437,584	1,101,152	1,870,640	46.2%	2,689,024	374,221	310,617	25.5%
Net Income			4,863,023						
Revenues	Chicago Park Powerhouse	8,501,353	3,349,338	-	39.4%	8,714,670	3,303,501	-	37.9%
	Dutch Flat Powerhouse	4,700,071	1,845,522	-	39.3%	4,501,806	1,713,081	-	38.1%
	Rollins Powerhouse	4,740,081	1,824,389	-	38.5%	4,417,853	1,740,566	-	39.4%
	Bowman Powerhouse	860,099	323,168	-	37.6%	350,027	205,246	-	58.6%
	Bowman Transmission Line	109,423	15,275	-	14.0%	109,423	10,916	-	10.0%
	Combie North Powerhouse	140,008	105,179	-	75.1%	100,008	104,821	-	104.8%
	Combie South Powerhouse	150,067	534,140	-	355.9%	166,392	497,655	-	299.1%
	Scotts Flat Powerhouse	225,040	176,608	-	78.5%	161,088	70,586	-	43.8%
Revenues Total		19,426,142	8,173,620	-	42.1%	18,521,267	7,646,373	-	41.3%
Expenses	50112 Hydro Admin	14,240,323	2,528,033	2,656,613	36.4%	10,081,302	1,935,432	612,742	25.3%
	50161 Hydro Operations	2,000,045	811,876	1,090	40.6%	1,466,239	283,410	-	19.3%
	50167 Hydro Maintenance	3,406,787	1,071,840	192,081	37.1%	5,120,873	688,321	821,434	29.5%
Expenses Total		19,647,155	4,411,749	2,849,784	37.0%	16,668,414	2,907,163	1,434,176	26.0%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
50112 Hydro Admin	51101 Salary	458,108	201,404	-	44.0%	408,743	215,712	-	52.8%
	51105 Overtime	-	390	-	0.0%	91,500	6,833	-	7.5%
	51308 Empl Assistance Plan	104	50	-	48.0%	104	267	-	256.4%
	51310 Medicare	6,537	2,896	-	44.3%	5,927	14,003	-	236.3%
	51311 Pension Premiums	135,127	63,450	-	47.0%	114,068	237,464	-	208.2%
	51312 Health Insurance	77,580	34,049	-	43.9%	76,422	204,205	-	267.2%
	51313 Life Insurance	3,672	3,249	-	88.5%	3,345	-	-	0.0%
	51314 Dental Insurance	5,947	2,332	-	39.2%	5,947	12,944	-	217.7%
	51315 Vision Insurance	728	388	-	53.3%	728	1,954	-	268.4%
	51316 Long Term Disability	2,019	486	-	24.1%	1,839	2,030	-	110.4%
	51317 Workers Comp	15,286	2,535	-	16.6%	14,349	22,148	-	154.4%
	51321 Health Benefit-Retirees	2,020	103,269	-	5112.3%	-	65,335	-	0.0%
	52501 Chemicals	100,000	28,327	-	28.3%	100,000	22,892	-	22.9%
	52503 Equipment Maintenance	71,000	6,212	2,419	12.2%	6,000	-	6,545	109.1%
	52504 Materials	50,000	4,564	-	9.1%	25,000	-	-	0.0%
	52505 Safety	80,000	22,677	4,360	33.8%	80,000	18,839	-	23.5%
	52506 Small Tools	5,000	334	-	6.7%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	1,700,611	427,802	738,157	68.6%	1,209,406	541,013	295,580	69.2%
	52604 Legal Fees	50,000	17,447	-	34.9%	50,000	-	-	0.0%
	52607 Franchise Fees	46,000	20,934	-	45.5%	38,400	-	-	0.0%
	52608 Fed/St/Co Fees	969,500	396,157	-	40.9%	975,000	-	-	0.0%
	52609 Temporary Labor	50,000	-	-	0.0%	26,400	8,642	-	32.7%
	52704 Insurance	230,000	-	-	0.0%	225,000	89,361	-	39.7%
	52706 Dues, Publctns, Spnsrshp	30,500	22,420	-	73.5%	25,000	20,605	-	82.4%
	52710 Office Supplies	50,000	3,888	-	7.8%	50,000	13,983	-	28.0%
	52711 Education/Training/Meals	19,000	9,331	-	49.1%	165,500	-	-	0.0%
	52713 Utilities	202,000	52,292	-	25.9%	181,600	53,936	-	29.7%
	52901 Land/Easement Purchases	150,000	-	-	0.0%	-	-	-	0.0%
	52902 Vehicle Purchases	42,000	-	41,037	97.7%	87,000	-	-	0.0%
	52904 Equipment Purchases	100,000	-	-	0.0%	225,000	-	-	0.0%
54000 Transfer Out	3,150,000	-	-	0.0%	3,200,000	8,743	-	0.3%	
50112 Hydro Admin Total		7,802,739	1,426,881	785,974	28.4%	7,392,278	1,561,211	302,125	25.2%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
50161 Hydro Operations	51101 Salary	890,063	355,502	-	39.9%	718,110	283,410	-	39.5%
	51105 Overtime	-	33,961	-	0.0%	-	-	-	0.0%
	51106 Double Time	-	4,200	-	0.0%	-	-	-	0.0%
	51144 Standby	-	14,498	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	235	123	-	52.3%	235	-	-	0.0%
	51310 Medicare	12,906	6,108	-	47.3%	10,413	-	-	0.0%
	51311 Pension Premiums	266,779	115,815	-	43.4%	200,403	-	-	0.0%
	51312 Health Insurance	193,951	73,879	-	38.1%	171,950	-	-	0.0%
	51313 Life Insurance	7,252	3,894	-	53.7%	5,877	-	-	0.0%
	51314 Dental Insurance	14,868	6,006	-	40.4%	13,381	-	-	0.0%
	51315 Vision Insurance	1,819	901	-	49.5%	1,637	-	-	0.0%
	51316 Long Term Disability	3,987	1,185	-	29.7%	3,231	-	-	0.0%
	51317 Workers Comp	36,185	10,129	-	28.0%	29,502	-	-	0.0%
	52503 Equipment Maintenance	64,500	20,201	-	31.3%	8,500	-	-	0.0%
	52504 Materials	86,000	8,471	1,090	11.1%	86,000	-	-	0.0%
	52506 Small Tools	14,500	3,393	-	23.4%	-	-	-	0.0%
	52603 Consulting/Contractor Fee	70,000	59,950	-	85.6%	70,000	-	-	0.0%
	52609 Temporary Labor	80,000	-	-	0.0%	-	-	-	0.0%
	52711 Education/Training/Meals	60,000	8,502	-	14.2%	-	-	-	0.0%
	52902 Vehicle Purchases	105,000	66,182	-	63.0%	-	-	-	0.0%
52904 Equipment Purchases	82,000	18,975	-	23.1%	77,000	-	-	0.0%	
54000 Transfer Out	10,000	-	-	0.0%	70,000	-	-	0.0%	
50161 Hydro Operations Total		2,000,045	811,876	1,090	40.6%	1,466,239	283,410	-	19.3%
50167 Hydro Maintenance	51101 Salary	979,154	392,403	-	40.1%	948,374	376,344	-	39.7%
	51105 Overtime	-	25,320	-	0.0%	-	-	-	0.0%
	51106 Double Time	-	6,301	-	0.0%	-	-	-	0.0%
	51308 Empl Assistance Plan	293	129	-	44.1%	290	-	-	0.0%
	51310 Medicare	14,198	6,324	-	44.5%	13,751	-	-	0.0%
	51311 Pension Premiums	293,482	125,587	-	42.8%	264,663	-	-	0.0%
	51312 Health Insurance	213,346	70,191	-	32.9%	210,161	-	-	0.0%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		2017 Budget	2017 Actual	2017 Encumbr	2017 % of Bud	2016 Budget	2016 Actual	2016 Encumbr	2016 % of Bud
50167 Hydro Maintenance	51313 Life Insurance	7,978	3,953	-	49.5%	7,761	-	-	0.0%
	51314 Dental Insurance	16,355	5,906	-	36.1%	16,355	-	-	0.0%
	51315 Vision Insurance	2,001	946	-	47.3%	2,001	-	-	0.0%
	51316 Long Term Disability	4,387	1,265	-	28.8%	4,268	-	-	0.0%
	51317 Workers Comp	39,297	10,410	-	26.5%	42,029	-	-	0.0%
	52503 Equipment Maintenance	282,500	48,883	48,777	34.6%	862,700	183,223	18,362	23.4%
	52504 Materials	370,500	183,935	41,271	60.8%	620,000	128,754	795,015	149.0%
	52505 Safety	-	-	-	0.0%	500	-	8,057	1611.4%
	52506 Small Tools	40,000	19,413	107	48.8%	37,500	-	-	0.0%
	52603 Consulting/Contractor Fee	447,796	112,580	20,296	29.7%	1,619,785	-	-	0.0%
	52607 Franchise Fees	-	-	-	0.0%	4,080	-	-	0.0%
	52609 Temporary Labor	81,000	3,288	-	4.1%	100,000	-	-	0.0%
	52704 Insurance	-	-	-	0.0%	7,500	-	-	0.0%
	52710 Office Supplies	-	2,753	-	0.0%	-	-	-	0.0%
	52711 Education/Training/Meals	80,000	15,369	-	19.2%	-	-	-	0.0%
	52713 Utilities	-	-	-	0.0%	1,920	-	-	0.0%
	52902 Vehicle Purchases	180,000	36,884	76,024	62.7%	160,000	-	-	0.0%
	52904 Equipment Purchases	324,500	-	5,606	1.7%	167,500	-	-	0.0%
54000 Transfer Out	30,000	-	-	0.0%	29,735	-	-	0.0%	
50167 Hydro Maintenance Total		3,406,787	1,071,840	192,081	37.1%	5,120,873	688,321	821,434	29.5%
Operating Expense Total		13,209,571	3,310,598	979,144	32.5%	13,979,390	2,532,942	1,123,559	26.2%
50112 Hydro Admin	52915 Proj Bud: Non-Programmati	2,680,666	311,190	725,344	38.7%	644,024	-	95,093	14.8%
	52920 Proj Bud: Ph Improvements	1,499,065	501,393	517,793	68.0%	1,745,000	356,881	215,524	32.8%
	52921 Proj Bud: Reserv, Dam, Wa	2,257,852	288,569	627,503	40.6%	300,000	17,340	-	5.8%
50112 Hydro Admin Total		6,437,584	1,101,152	1,870,640	46.2%	2,689,024	374,221	310,617	25.5%
Non Operating Expense Total		6,437,584	1,101,152	1,870,640	46.2%	2,689,024	374,221	310,617	25.5%

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

Fund	Department	Account Desc	Project	Project Desc	Actual	Encumbr			
Water Division	10114 Administration	52915 Proj Bud: Non-Programmati	2085	Main Office Window Install	-	29,144			
			2113	Main Office Bldg Expansion	8,440	4,310			
			6877	Chicago PH AccessRoad	12,758	13,535			
			6913	Bowman Land Acquisition	9,513	-			
			6927	Lower Drive Property Acquisition	3,625	-			
			7032	Hemphill Fish Diversion	-	1,263			
			8464	Deer Creek/So Yuba Canal Acquisition	2,520	-			
			10114 Administration Sum					36,857	48,253
	10115 Management	52915 Proj Bud: Non-Programmati	6877	Chicago PH AccessRoad	1,380	-			
					10115 Management Sum				
	10151 Engineering	52907 Proj Bud: Pipeline Rplc	1037	Penn Valley Phase I	453,535	0			
					52908 Proj Bud: Prv Program	1008	Park Ave and Park Ave Popoff	1,265	-
								1022	Carey Drive Replacement
		52909 Proj Bud: Minor System	6966	Osborne Hill Inlet Pipe	500	-			
					52910 Proj Bud: Raw Water Rplc	1031	Doty North Canal (PC)	45,424	4,216
		1079	Loma Rica Outlet	12,100				-	
		1098	Santini Siphon I	3,500				-	
		2074	Magnolia 3 Canal Easement	16,305				8,054	
		6898	Raw Water Intertie with PCWA	1,667				-	
		8099	Maben Canal (NC)	-				676,999	
		8280	Gillett Spill-Tarr Canal	197,924				-	
		8371	Newtown Canal (NC)	199,408	31,324				

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

Fund	Department	Account Desc	Project	Project Desc	Actual	Encumbr
	10151 Engineering	52911 Proj Bud: Backbone Ext	1080	Lodestar/Conestoga Pipe	673,232	147,074
			1089	Rattlesnake Road	12,190	1,700
		52912 Proj Bud: Community Inves	1042	Table Meadow Road DFWLE	174,274	715,792
			2009	Madrone Forest Dr	-	1,586
			2010	Marantha Place	-	1,586
			2011	Loadstar/Victoria Dr	-	1,586
			2012	Alderwood Way	-	1,586
			2024	Armstrong Waterline Extension	1,028	-
			2059	Table Meadow Opt 3	64,063	773,224
			2060	Rodeo Flat Pump Station	92,438	287,742
		52913 Proj Bud: Extended Ceqa	2003	Mount Vernon	8,228	-
			6593-2	Cascade Canal	78,593	-
		52915 Proj Bud: Non-Programmati	1020	Shale Ridge Tank 24" Pipeline	106,097	1,453,597
			2083	Rollins No 2 Powerhouse	-	20,000
			6746	Combie Phase I ByPass	652,047	5,944,167
			6774	Lincoln Trt Plant Planning	1,626	7,726
			6877	Chicago PH AccessRoad	1,185	-
			6898	Raw Water Intertie with PCWA	7,716	995,044
			6899	Locksley Lane Intertie	-	138,080
			6970	Siphon Lane PS to Cascade Canal	19,440	-
			6971	Alta Sierra Tank Replacement	12,313	34,847
			6994	Cascade Shores System	239,027	585
			6996	Lincoln WasteWater Plant	41,671	22,111
			7013	Centennial Reservoir	1,496,322	1,970,537
			7032	Hemphill Fish Diversion	39,755	68,514
			7033	Willow Creek Pipeline	312	-
			8464	Deer Creek/So Yuba Canal Acquisition	10,256	-

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

Fund	Department	Account Desc	Project	Project Desc	Actual	Encumbr
	10151 Engineering					
	10151 Engineering Sum				4,711,504	13,307,675
	10171 Water Operations	52915 Proj Bud: Non-Programmati	2123	E George Caustic Tank	80,070	-
			7013	Centennial Reservoir	72	-
	10171 Water Operations Sum				80,142	-
	10191 Maintenance	52915 Proj Bud: Non-Programmati	2062	Spray Shed/Bldg Extension	48,721	(0)
			2087	Scotts Flat Campground I Pipe Rplc	171	-
			2116	Placer Yard Bldg Replacement	11,660	-
			8280	Gillett Spill-Tarr Canal	394	-
	10191 Maintenance Sum				60,947	(0)
Water Division Total					4,890,829	13,355,927
Recreation Division	30250 General Recrea	52915 Proj Bud: Non-Programmati	2023	Orchard Springs Building Rpl	63,496	891
			2087	Scotts Flat Campground I Pipe Rplc	40,094	0
			2091	Long Ravine Boat Slips	224,644	0
			2102	Ditch Tender House Power	3,508	-
	30250 General Recreation Sum				331,742	891
Recreation Division Total					331,742	891

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

Fund	Department	Account Desc	Project	Project Desc	Actual	Encumbr		
Electric Division	50112 Hydro Admin	52915 Proj Bud: Non-Programmati	2083	Rollins No 2 Powerhouse	11,594	62,887		
			2084	Property Acquisition	16,713	-		
			6947	Loma Rica System	282,883	662,457		
			52920 Proj Bud: Ph Improvements	2006	Chicago Park PH Switchboard Upgrade	219,473	319,825	
				201404	Bowman PH Upgrade	-	23,193	
				201502	SCADA Upgrade	187,063	41,129	
				201503	CP PH Level Control Forbay	-	8,467	
				2079	Dutch Flat PH Voltage Regulator	94,858	125,179	
			52921 Proj Bud: Reserv, Dam, Wa	2007	Hydro Gaging Station Design	38,416	36,214	
				201307	Bowman Spaulding Land Acq	15,483	-	
				201308	Hydro Lower Div Property Acq	5,445	-	
				2053	Dutch Flat Afterbay Low Level	53,662	529,591	
				2076	Rollins Low Level Outlet	30	-	
				2094	Scotts Flat Spillway Repair	174,641	61,698	
				6927	Lower Drive Property Acquisition	892	-	
				50112 Hydro Admin Sum			1,101,152	1,870,640
		Electric Division Total					1,101,152	1,870,640
Grand Total					6,323,723	15,227,458		

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

		Original	Amendments	Current
Water Division	10113 Directors	197,743		197,743
	10114 Administration	7,859,893	6,994	7,866,887
	10115 Management	1,973,397	418,773	2,392,170
	10116 Watershed	411,360	20,195	431,555
	10117 Human Resources	380,252		380,252
	10118 Information Services	1,073,585		1,073,585
	10131 Cashiering	180,467		180,467
	10133 Customer Service	727,980		727,980
	10135 Accounting	1,061,724	15,160	1,076,884
	10151 Engineering	22,365,097	5,424,449	27,789,546
	10171 Water Operations	9,549,906	60,000	9,609,906
	10191 Maintenance	9,941,723		9,941,723
	10193 Purchasing	1,063,050		1,063,050
	10195 Shop Operations	1,215,120		1,215,120
Water Division Total		58,001,297	5,945,571	63,946,868
Recreation Division	30250 General Recreation	2,478,516	205,000	2,683,516
Recreation Division Total		2,478,516	205,000	2,683,516
Electric Division	50112 Hydro Admin	11,982,128	2,258,195	14,240,323
	50161 Hydro Operations	2,000,045		2,000,045
	50167 Hydro Maintenance	3,386,491	20,296	3,406,787
Electric Division Total		17,368,664	2,278,491	19,647,155
Budget Total		77,848,477	8,429,062	86,277,539
	BA 2016-24	713,716		
	BA 2016-29	205,000		
	BA 2016-30	1,100,000		
	BA 2016-33	40,000		
	BA 2016-35	60,000		
	BA 2017-38	-		
	BA 2017-44 2016 ROLL OV	5,438,106		
	BA 2017-45 2016 ROLL OV	72,240		
	BA 2017-46	800,000		
	Budget Total	8,429,062		

Nevada Irrigation District (June 2017)

Fiscal Year 2017: 50% of Year

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

Account Description	Acct Num	Amendments
10114 Administration	Consulting/Contractor Fee	52603 1,263
	Proj Bud: Non-Programmati	52915 5,731
10115 Management	Consulting/Contractor Fee	52603 413,213
	Proj Bud: Non-Programmati	52915 5,560
10116 Watershed	Consulting/Contractor Fee	52603 20,195
10135 Accounting	Consulting/Contractor Fee	52603 15,160
	Dental Insurance	51314 (991)
	Health Insurance	51312 (12,930)
	Pension Premiums	51311 (18,694)
	Salary	51101 (110,444)
	Temporary Labor	52609 143,059
10151 Engineering	Consulting/Contractor Fee	52603 188,850
	Proj Bud: Backbone Ext	52911 360,663
	Proj Bud: Community Inves	52912 1,906,343
	Proj Bud: Non-Programmati	52915 2,934,023
	Proj Bud: Raw Water Rplc	52910 34,571
10171 Water Operations	Consulting/Contractor Fee	52603 60,000
30250 General Recreation	Proj Bud: Non-Programmati	52915 205,000
50112 Hydro Admin	Consulting/Contractor Fee	52603 345,611
	Proj Bud: Non-Programmati	52915 1,355,666
	Proj Bud: Ph Improvements	52920 499,065
	Proj Bud: Reserv, Dam, Wa	52921 57,852
50167 Hydro Maintenance	Consulting/Contractor Fee	52603 20,296
Budget Total		8,429,062