

Staff Report

TO: Board of Directors

FROM: Stephanie Beauchaine, Consultant; Debbie Martin, Controller;
Jennifer Hanson, General Manager

DATE: May 11, 2022

**SUBJECT: Budget to Actual Reports – Preliminary for the year to date
ending December 31, 2021**

FINANCE

RECOMMENDATION:

Receive and file Budget to Actual Reports – Preliminary for the year to date ending December 31, 2021.

BACKGROUND:

Please find attached the Budget to Actual Reports – Preliminary, For the year to date ending December 31, 2021, which includes the following reports:

1. Budget to Actual by Fund Summary – Preliminary
2. Budget to Actual by Fund and Department Summary – Preliminary
3. Revenue Budget to Actual by Fund Detail – Preliminary
4. Expenditure Budget to Actual by Fund Detail - Preliminary
5. Expenditure Budget to Actual by Fund and Department – Preliminary
6. Budget to Actual by Capital Project – Preliminary.

The budget reports presented encompass all four quarters of the year ending December 31, 2021, and have been issued as “preliminary”, because FY2021 adjustments are ongoing in preparation for closing the year and audit. The final Q4 budget reports will be re-issued to the Board once all entries have been completed and the year is closed.

The Finance Department is in the process of reviewing and improving business processes. As such, this quarter's reports appear in a different format than what

has been presented to the Board previously. To enhance efficiency and accuracy, we are actively seeking ways to utilize the accounting software's system-generated reports to replace those that had previously been created by hand. The budget report format that was previously used, centered around reports that were created in excel using pivot tables, and while they were esthetically premium, they required a significant amount of labor to create, and enhanced the possibility of errors due to the large amount of manual data adjustments required to prepare them.

The new format includes "summary" pages which look very similar to what was previously provided to the Board, but changes the focus of that information to match the organizational structure of the District's accounting system. The focus is now geared towards reporting by fund, by department, and by project, which also mirrors the organization of the FY22 budget adopted by the Board. In addition to the summary pages provided, which are prepared by hand, the detailed reports generated from the District's software have been included for increased transparency and can be directly matched to the summary reports.

This quarter's budget to actual reports includes information presented either by fund or by department. The Funds included are the Water Fund 10, Bond Proceeds Fund 11, Capacity Fees Fund 12, Cement Hill Assessment District Fund 21, Rodeo Flat Assessment District Fund 22, Recreation Fund 30, Hydroelectric Fund 50, and the District's Fiduciary Fund 80 (AETNA retirement benefits).

The Bond Proceeds Fund and Assessment District Funds have in the past been reported by staff as components of the Water Fund, but because they are independent funds in the District's accounting system, they are now being presented to you independently. Similarly, the District's retirement benefit fund 80 has not been previously reported to the Board through internal reporting, though it has been included in the Annual Comprehensive Financial Report (ACFR, formerly known as CAFR). It is included in the District's accounting as a custodial, and as such, we have included it for your review. This fund will continue to be reported as a custodial fund in the District's annual ACFR.

We feel there is benefit to presenting the financial information to the Board as it is accounted for by the District. However, these funds may continue to be reported as sub-funds, component units, or custodial funds in future year ACFR's/Audits. We will update the Board on this matter as permanent decisions are made.

Information is also presented to the Board by department, including Directors, Management, Watershed, Human Resources, Information Systems, Safety, Communications, Cashiering, Customer Service, Accounting, Engineering, Water Operations, Maintenance, Vegetation, Purchasing, Shop Operations, and Non-Departmental. Non-Departmental includes accounting adjustments nonspecific to departments such as transfers, fixed asset adjustments, and contra entries. Some of this information may not have been presented previously, but we feel there is added benefit in providing this information to the Board.

Switching to the new format has created a few “bugs” in our reporting, as the prior reporting approach does not directly reconcile to the current. In the past, adjustments were made to the statements presented for accruals, closing adjustments, and missing entries or budget adjustments before they were presented to the Board. These entries resulted in financial statements that did not match the data in the accounting system at any given point in time.

We have opted to take a different approach and present the financial reports to you as they are reflected in the District’s accounting system currently, as of December 31, 2021. These statements reflect the omission of final closing entries and budget adjustments, which will be prepared through the year-end close process, which is ongoing. Once all entries have been made, revised reports will be provided to the Board. Over time, we expect these “bugs” to work themselves out, as finance becomes timelier in making adjustments and closing prior to the issuance of reports.

We recognize that using the new reports will be an adjustment, but we hope the enhanced detail, increased accuracy, and reduced labor will be favored by the Board. We are available to answer any questions and look forward to any feedback we may receive.

Report Summary:

Budget to Actual by Fund Summary – Preliminary

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

Through the end of the year, the District received revenues totaling \$83,863,671 on a budget of \$77,512,581, or 108%. Significant variances include Water Fund revenues in excess of budget by \$4.2 million, or 108%. Hydroelectric Fund revenues also exceeded budget projections by just under \$1 million, or 4%. Recreations revenues fell shy of projections by 5%, or \$132 thousand, due to the impact of COVID-19 health mitigations.

Fund 12 Capacity Fees revenue for FY21 was significantly higher than anticipated resulting from the construction of several buildings, townhomes, and a community center. The Funds actual revenue reported for 2020 shows \$7,613,376 in contrast to the \$1,384,152 that had been previously presented to the Board. The additional revenues are the result of the originating entry for the Capacity Fund transferring fund balance from Water Fund 10. This entry had previously been removed from budget presentations.

Rodeo Flat Fund 22 FY 21 actual revenue reported as \$81,763 is currently overstated by an additional year's revenue and will be adjusted through the year-end close process.

Total Expenditures across all funds within the District totaled \$65,992,759, or 79% of budget. \$7.7 million in encumbrances remain outstanding, and those that are capital may be considered for amendment into this year's FY22 Capital Budget. The variance between budget to actual is largely due to capital projects which are ongoing. Upcoming audit adjustments, including the accrual of year-end expenses through the close process will likely increase expenditure totals. That information will be provided to the Board as final reports once available.

Budget to Actual by Fund and Department Summary - Preliminary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department. This report details total expenditures of \$73,681,458, or 79% of budget totaling \$92,709,33.

Expenses in this report are slightly higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances of \$7,688,699, which are not included in the by Fund report. If you deduct those encumbrances, total expenses reported by department matches the total expenses reported by fund as follows: \$73,681,458 department expenses - \$7,688,699 encumbrances = \$65,992,759 total expenses by fund. While this difference between reports does not change the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

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", but it is filtered to provide budget to actual information by fund.

This report is helpful in answering questions about specific revenue types and their budget performance and is the source of revenue information reported in the revenue summary report.

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

The Expenditure Budget to Actual by Fund Detail Report details expenditures by fund. The system name for this report is "Expenditure Status Report", but it is filtered to provide budget to actual information by fund.

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

Expenditure Budget to Actual by Fund Detail (Budget Control Status Report)

The Expenditure Budget to Actual by Fund 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".

This report is helpful in answering detailed questions about department budget performance, including specific expenditure categories by department and their 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 shows total FY21 expenditures of \$11,821,200, or 51% on a budget of \$28,389,643.

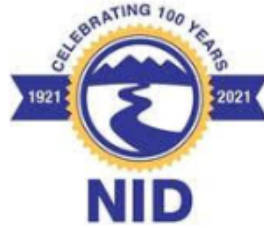
This is the only report that does not have a software-generated substitute. Preparation of this report includes figures that are edited in excel. To increase efficiencies and accuracies as mentioned above, we will be looking for alternative ways to provide this information in the future.

BUDGETARY IMPACT:

None.

Attachments:

- Attachment I: Budget to Actual Reports – Preliminary For the year to date ending December 31, 2021.



**Nevada Irrigation District
Budget to Actual Reports - Preliminary
For the year to date ending December 31, 2021**

Prepared by: Finance Department
March 15, 2022

**Nevada Irrigation District
Budget to Actual Reports - Preliminary
For the period to date ending December 31, 2021**

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**Nevada Irrigation District
 Budget to Actual Reports - Preliminary
 For the period to date ending December 31, 2021**

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Nevada Irrigation District
Budget to Actual by Fund Summary - Preliminary
For the year to date ending December 31, 2021 , 100% of the year

		2021	2021	2021	2021	2020	2020	2020	2020
		Budget	Actual	Encumber	% of Bud	Budget	Actual	Encumber	% of Bud
Revenues	10 Water Fund	51,279,779	55,437,189		108%	69,576,736	70,612,294	-	101%
	11 Bond Proceeds Fund	-	11,182	-	0%	-	326,598	-	0%
	12 Capacity Fees Fund	-	1,281,409	-	0%	-	7,613,376	-	0%
	21 Cement Hill Fund	-		-	0%	-	325,603	-	0%
	22 Rodeo Flat Fund	-	81,763	-	0%	-	45,431	-	0%
	30 Recreation Fund	2,645,840	2,513,182	-	95%	3,972,125	1,843,683	-	46%
	50 Hydroelectric Fund	23,586,962	24,538,942	-	104%	21,195,975	24,811,926	-	117%
	80 Fiduciary Fund	-	4	-	0%	-	-	-	0%
Revenues Total		77,512,581	83,863,671	-	108%	94,744,836	105,578,911	-	111%
Expenses	10 Water Fund	63,936,586	47,026,306	5,414,791	82%	82,557,539	49,414,581	15,799,037	79%
	11 Bond Proceeds Fund	-	49,693	-	0%	-	10,720,801	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	141,335	-	0%
	21 Cement Hill Fund	-	65,926	-	0%	-	72,851	-	0%
	22 Rodeo Flat Fund	-	23,837	-	0%	-	24,849	-	0%
	30 Recreation Fund	2,612,042	2,288,262	2,480	88%	2,945,924	2,482,651	1,362	84%
	50 Hydroelectric Fund	26,160,702	16,538,735	2,271,428	72%	32,856,398	24,481,588	2,106,841	81%
Expenses Total		92,709,330	65,992,759	7,688,699	79%	118,359,861	87,338,656	17,907,240	89%
Total Increase/Decrease in Fund Balance		(15,196,749)	17,870,912	-	-118%	(23,615,025)	18,240,255	-	-77%

*Actual Expenses do NOT include Encumbrances in this report.

**Revenue Status Report 13/21

Expenditure Status Report 13/21

Revenue Status Report 13/20

Expenditure Status Report 13/20

Nevada Irrigation District
Budget to Actual By Fund and Department Summary - Preliminary
For the year to date ending December 31, 2021 , 100% of the year

		2021 Budget	2021 Actual	2021 Encumber	2021 % of Bud
<u>10 Water Fund</u>					
Expenses by Department	Directors	209,749	205,928	-	98%
	Management	7,571,896	8,320,888	189,923	110%
	Watershed	1,459,807	1,586,234	110,855	109%
	Human Resources	522,726	439,820	-	84%
	Information Systems	2,435,609	2,378,747	767,009	98%
	Safety	411,834	336,227	9,050	82%
	Communications	299,701	252,052	60,775	84%
	Cashiering	200,185	211,501	-	106%
	Customer Service	1,523,872	1,274,602	54,141	84%
	Accounting	1,248,625	1,376,880	149,647	110%
	Engineering	23,724,648	15,129,658	3,104,603	64%
	Water Operations	9,861,297	9,648,199	892,526	98%
	Maintenance	11,492,363	9,663,735	30,305	84%
	Vegetation	1,140,827	1,006,876	7,504	88%
	Purchasing	946,777	727,805	30,554	77%
	Shop Operations	886,670	731,585	7,900	83%
	Non Departmental		(849,639)		0%
	Expenses Total	63,936,586	52,441,098	5,414,792	82%

11 Bond Proceeds Fund

Expenses by Department	Non Departmental	-	49,693	-	0%
	Expenses Total	-	49,693	-	0%

21 Cement Hill

Expenses by Department	Non Departmental	-	65,926	-	0%
	Expenses Total	-	65,926	-	0%

22 Rodeo Flat

Expenses by Department	Non Departmental	-	23,837	-	0%
	Expenses Total	-	23,837	-	0%

Nevada Irrigation District
Budget to Actual By Fund and Department Summary - Preliminary
For the year to date ending December 31, 2021 , 100% of the year

		2021 Budget	2021 Actual	2021 Encumber	2021 % of Bud
<u>30 Recreation Fund</u>					
Expenses by Department	General Recreation	2,108,981	1,939,603	2,280	92%
	Scotts Flat	-	20	-	0%
	Jackson Meadow	503,061	363,224	200	72%
	Non Departmental	-	(12,105)	-	0%
Expenses Total		2,612,042	2,290,742	2,480	88%
<u>50 Hydroelectric Fund</u>					
Expenses by Department	Hydro Admin	19,114,515	13,998,585	1,897,423	73%
	Hydro Operations	2,902,286	1,919,595	55,426	66%
	Hydro Maintenance	4,143,901	3,242,274	318,578	78%
	Non Departmental	-	(350,292)	-	0%
Expenses Total		26,160,702	18,810,162	2,271,427	72%
All Departments Total Expenses		92,709,330	73,681,458	7,688,699	79%

*Actual Expenses include Encumbrances in this report.

**Budget Control Status Report 13/21

PENTAMATION
 DATE: 03/14/2022
 TIME: 17:59:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
47778	TRANSFER IN - CAPITAL	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL TITLE NOT FOUND		400,000.00	.00	.00	.00	400,000.00	.00
TOTAL TITLE NOT FOUND		400,000.00	.00	.00	.00	400,000.00	.00
TOTAL TITLE NOT FOUND		400,000.00	.00	.00	.00	400,000.00	.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*							
2ND SUBTOTAL-40020 **WATER SALES**							
3RD SUBTOTAL-40030 #NON-COMMERCIAL#							
40106	NON-COMMERCIAL-INSIDE	15,027,508.00	.00	.00	17,368,032.30	-2,340,524.30	115.57
40107	NON-COMMERCIAL-OUTSIDE	224,018.00	.00	.00	125,410.10	98,607.90	55.98
TOTAL #NON-COMMERCIAL#		15,251,526.00	.00	.00	17,493,442.40	-2,241,916.40	114.70
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	2,862,925.00	.00	.00	3,117,471.02	-254,546.02	108.89
40207	COMMERCIAL - OUTSIDE	24,568.00	.00	.00	9,398.26	15,169.74	38.25
TOTAL #COMMERCIAL#		2,887,493.00	.00	.00	3,126,869.28	-239,376.28	108.29
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	6,362,505.00	.00	.00	6,883,078.54	-520,573.54	108.18
40411	SUMMER - OUTSIDE	216,625.00	.00	.00	240,744.63	-24,119.63	111.13
40412	WINTER - INSIDE	553,294.00	.00	.00	674,317.79	-121,023.79	121.87
40413	WINTER - OUTSIDE	15,291.00	.00	.00	14,934.81	356.19	97.67
40414	ANNUAL	408,732.00	.00	.00	459,126.59	-50,394.59	112.33
40415	DEMAND/FALL/INTERM RAW	53,923.00	.00	.00	42,878.81	11,044.19	79.52
TOTAL #IRRIGATION#		7,610,370.00	.00	.00	8,315,081.17	-704,711.17	109.26
3RD SUBTOTAL-40038 #FOR RESALE#							
40501	NEVADA CITY RAW	71,201.00	.00	.00	136,392.89	-65,191.89	191.56
40502	LAKE VERA TREATED	21,151.00	.00	.00	30,922.35	-9,771.35	146.20
40503	GRASS VALLEY RAW WATER	348,016.00	.00	.00	394,421.16	-46,405.16	113.33
40504	GV-TREATED @ TRMT PLANT	13,467.00	.00	.00	6,946.85	6,520.15	51.58
40505	GRASS VALLEY BROADVEW TR	53,574.00	.00	.00	56,728.30	-3,154.30	105.89
TOTAL #FOR RESALE#		507,409.00	.00	.00	625,411.55	-118,002.55	123.26
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	153,616.00	.00	.00	328,968.94	-175,352.94	214.15
40705	SUPPLEMENTAL RAW WTR	436,198.00	.00	.00	568,242.20	-132,044.20	130.27
40707	STATE/COUNTY MANDATED FE	.00	.00	.00	444,451.39	-444,451.39	.00
40711	FS/DC/PRV FEES	275,562.00	.00	.00	284,595.24	-9,033.24	103.28
40713	ENERGY PUMPING - RAW	65,767.00	.00	.00	69,414.14	-3,647.14	105.55
40715	TAX TRANSFER-WATER TOLLS	-117,717.00	.00	.00	-176,400.44	58,683.44	149.85
40716	APPLICATION FEES	8,246.00	.00	.00	13,400.00	-5,154.00	162.50
TOTAL #OTHER#		821,672.00	.00	.00	1,532,671.47	-710,999.47	186.53

PENTAMATION
 DATE: 03/14/2022
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NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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-40040 #OTHER#
 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
3RD SUBTOTAL-40042 #WRITE OFF#						
40109 LOW INCOME RATE ASSIST	.00	.00	.00	-6,851.00	6,851.00	.00
40809 5% DISCOUNT-AG WATER	-4,824.00	.00	.00	-4,519.12	-304.88	93.68
TOTAL #WRITE OFF#	-4,824.00	.00	.00	-11,370.12	6,546.12	235.70
TOTAL **WATER SALES**	27,073,646.00	.00	.00	31,082,105.75	-4,008,459.75	114.81
2ND SUBTOTAL-40990 **STANDBY CHARGES**						
3RD SUBTOTAL- TITLE NOT FOUND						
40995 STANDBY CHARGES	150,171.00	.00	.00	148,771.06	1,399.94	99.07
TOTAL TITLE NOT FOUND	150,171.00	.00	.00	148,771.06	1,399.94	99.07
TOTAL **STANDBY CHARGES**	150,171.00	.00	.00	148,771.06	1,399.94	99.07
2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**						
3RD SUBTOTAL- TITLE NOT FOUND						
43101 TREATED WTR METER INSTAL	102,660.00	.00	.00	178,112.00	-75,452.00	173.50
43102 CHANGE OF SERVICE	1,512.00	.00	.00	65.00	1,447.00	4.30
43103 NEW DBL CK VALVE INSTALL	13,038.00	.00	.00	72,098.00	-59,060.00	552.98
43104 NEW RAW WATER SVC INSTAL	21,820.00	.00	.00	96,602.90	-74,782.90	442.73
43107 SERVICE LINE INSTALL FEE	20,206.00	.00	.00	29,935.20	-9,729.20	148.15
TOTAL TITLE NOT FOUND	159,236.00	.00	.00	376,813.10	-217,577.10	236.64
TOTAL **NEW CONNECTS & INSTL*	159,236.00	.00	.00	376,813.10	-217,577.10	236.64
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	15,492.00	.00	.00	193,665.12	-178,173.12	1250.10
TOTAL TITLE NOT FOUND	15,492.00	.00	.00	193,665.12	-178,173.12	1250.10
TOTAL **INSURANCE STLMTS/REF*	15,492.00	.00	.00	193,665.12	-178,173.12	1250.10
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45130 QUITCLAIM;EASEMNT;ABNDMN	58.00	.00	.00	852.70	-794.70	1470.17
45170 PIPELINE REIMB FEE	204,395.00	.00	.00	211,904.01	-7,509.01	103.67
TOTAL TITLE NOT FOUND	204,453.00	.00	.00	212,756.71	-8,303.71	104.06
TOTAL **REIMBURSABLE COSTS**	204,453.00	.00	.00	212,756.71	-8,303.71	104.06
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46102 ADMIN FEES-VARIANCE	2,886.00	.00	.00	4,075.00	-1,189.00	141.20
46103 ENCROACHMENT FEE REVENUE	1,997.00	.00	.00	.00	1,997.00	.00

PENTAMATION
 DATE: 03/14/2022
 TIME: 17:59:55

NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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-46050 **OTHER OPERATING REV**

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
46104	WATER AVAILABILITY	58.00	.00	.00	.00	58.00	.00
46110	DISCOUNTS TAKEN	433.00	.00	.00	.00	433.00	.00
46131	TURN ON/OFF, SERV CHGS	140,690.00	.00	.00	11,757.00	128,933.00	8.36
46190	MISCELLANEOUS	3,555.00	.00	.00	1,618.96	1,936.04	45.54
46300	MISC A/R CLEARING	2,198.00	.00	.00	.00	2,198.00	.00
46302	EXPENSE REIMBURSEMENTS	12,891.00	.00	.00	1,140.96	11,750.04	8.85
46107	MERCHANT SERVICE FEE	32,768.00	.00	.00	.00	32,768.00	.00
46132	PENALTIES-WATER ACCOUNTS	26,540.00	.00	.00	1,942.58	24,597.42	7.32
46165	REIMBURSABLE PROJ REVENU	82,090.00	.00	.00	123,150.40	-41,060.40	150.02
46310	RECYCLING INCOME	12,654.00	.00	.00	7,162.04	5,491.96	56.60
TOTAL TITLE NOT FOUND		318,760.00	.00	.00	150,846.94	167,913.06	47.32
3RD SUBTOTAL-40089 # OFFICE #							
48990	CASH OVER/SHORT	.00	.00	.00	4.98	-4.98	.00
TOTAL # OFFICE #		.00	.00	.00	4.98	-4.98	.00
TOTAL **OTHER OPERATING REV**		318,760.00	.00	.00	150,851.92	167,908.08	47.32
TOTAL *OPERATING REVENUES*		27,921,758.00	.00	.00	32,164,963.66	-4,243,205.66	115.20
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-42050 **CAPACITY FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
42101	TREATED WTR-CAPACITY FEE	.00	.00	.00	259,770.48	-259,770.48	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	259,770.48	-259,770.48	.00
TOTAL **CAPACITY FEES**		.00	.00	.00	259,770.48	-259,770.48	.00
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**							
3RD SUBTOTAL- TITLE NOT FOUND							
47110	PROPERTY TAX REVENUE	13,738,778.00	.00	.00	13,731,479.73	7,298.27	99.95
47115	ASMT-HOME OWNER EXEMPTIO	.00	.00	.00	99,976.59	-99,976.59	.00
TOTAL TITLE NOT FOUND		13,738,778.00	.00	.00	13,831,456.32	-92,678.32	100.67
TOTAL **TAXES AND ASSESSMENTS		13,738,778.00	.00	.00	13,831,456.32	-92,678.32	100.67
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME: INVESTMN	700,000.00	30,495.43	.00	530,714.75	169,285.25	75.82
47615	INTEREST INCOME: OTHER	.00	.00	.00	4,554.50	-4,554.50	.00
47777	TRANSFER IN - OPERATING	6,659,179.00	11,000.00	.00	5,985,530.12	673,648.88	89.88
TOTAL TITLE NOT FOUND		7,359,179.00	41,495.43	.00	6,520,799.37	838,379.63	88.61
TOTAL **INTEREST EARNED**		7,359,179.00	41,495.43	.00	6,520,799.37	838,379.63	88.61

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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
 2ND SUBTOTAL-48060 **GRANTS & DONATIONS**

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48101	GRANTS - OPERATING	700,000.00	.00	.00	812,255.19	-112,255.19	116.04
48102	GRANTS - NON OPERATING	1,060,091.00	.00	.00	.00	1,060,091.00	.00
TOTAL TITLE NOT FOUND		1,760,091.00	.00	.00	812,255.19	947,835.81	46.15
TOTAL **GRANTS & DONATIONS**		1,760,091.00	.00	.00	812,255.19	947,835.81	46.15
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**							
3RD SUBTOTAL- TITLE NOT FOUND							
48601	GAIN/LOSS-DISPOSAL F/A	.00	-3,007.97	.00	-3,007.97	3,007.97	.00
TOTAL TITLE NOT FOUND		.00	-3,007.97	.00	-3,007.97	3,007.97	.00
TOTAL **DISP OF FIXED ASSETS*		.00	-3,007.97	.00	-3,007.97	3,007.97	.00
2ND SUBTOTAL-48565 **CONTRIBUTED CAPITAL**							
3RD SUBTOTAL- TITLE NOT FOUND							
48650	CONTRIBUTED CAPITAL	.00	1,627,575.50	.00	1,740,655.50	-1,740,655.50	.00
TOTAL TITLE NOT FOUND		.00	1,627,575.50	.00	1,740,655.50	-1,740,655.50	.00
TOTAL **CONTRIBUTED CAPITAL**		.00	1,627,575.50	.00	1,740,655.50	-1,740,655.50	.00
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	39,233.00	.00	.00	86,414.29	-47,181.29	220.26
49105	GRAVEL, MINERAL LEASES	10,748.00	.00	.00	18,844.38	-8,096.38	175.33
49102	RENTAL INCOME	48,416.00	.00	.00	.00	48,416.00	.00
49115	GRAZING INCOME	1,576.00	.00	.00	850.00	726.00	53.93
TOTAL TITLE NOT FOUND		99,973.00	.00	.00	106,108.67	-6,135.67	106.14
TOTAL **REV FR OTHER ACTIVITY		99,973.00	.00	.00	106,108.67	-6,135.67	106.14
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**							
3RD SUBTOTAL- TITLE NOT FOUND							
49611	SALE OF TIMBER	.00	.00	.00	4,188.00	-4,188.00	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	4,188.00	-4,188.00	.00
TOTAL **OTHER NON-OPER REV**		.00	.00	.00	4,188.00	-4,188.00	.00
TOTAL *NON-OPERATING REVENUES		22,958,021.00	1,666,062.96	.00	23,272,225.56	-314,204.56	101.37
TOTAL WATER UTILITY		51,279,779.00	1,666,062.96	.00	55,437,189.22	-4,157,410.22	108.11
TOTAL WATER		51,279,779.00	1,666,062.96	.00	55,437,189.22	-4,157,410.22	108.11

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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	11,181.42	-11,181.42	.00
47777 TRANSFER IN - OPERATING	.00	.00	.00	.47	-.47	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	11,181.89	-11,181.89	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	11,181.89	-11,181.89	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	11,181.89	-11,181.89	.00
TOTAL WATER UTILITY	.00	.00	.00	11,181.89	-11,181.89	.00
TOTAL BOND PROCEEDS	.00	.00	.00	11,181.89	-11,181.89	.00

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	.00	.00	.00	1,281,408.82	-1,281,408.82	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	1,281,408.82	-1,281,408.82	.00
TOTAL **CAPACITY FEES**	.00	.00	.00	1,281,408.82	-1,281,408.82	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	1,281,408.82	-1,281,408.82	.00
TOTAL WATER UTILITY	.00	.00	.00	1,281,408.82	-1,281,408.82	.00
TOTAL CAPACITY FEES	.00	.00	.00	1,281,408.82	-1,281,408.82	.00

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 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-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						
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	150.00	-150.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	150.00	-150.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	150.00	-150.00	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	150.00	-150.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	.00	.00	.00	355,139.56	-355,139.56	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	355,139.56	-355,139.56	.00
TOTAL **TAXES AND ASSESSMENTS	.00	.00	.00	355,139.56	-355,139.56	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	355,139.56	-355,139.56	.00
TOTAL WATER UTILITY	.00	.00	.00	355,289.56	-355,289.56	.00
TOTAL CEMENT HILL	.00	.00	.00	355,289.56	-355,289.56	.00

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FUND-22 RODEO FLAT
 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
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	.00	.00	150.00	-150.00	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	150.00	-150.00	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	150.00	-150.00	.00
TOTAL *OPERATING REVENUES*	.00	.00	.00	150.00	-150.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	.00	.00	.00	81,612.63	-81,612.63	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	81,612.63	-81,612.63	.00
TOTAL **TAXES AND ASSESSMENTS	.00	.00	.00	81,612.63	-81,612.63	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	81,612.63	-81,612.63	.00
TOTAL WATER UTILITY	.00	.00	.00	81,762.63	-81,762.63	.00
TOTAL RODEO FLAT	.00	.00	.00	81,762.63	-81,762.63	.00

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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
46302	EXPENSE REIMBURSEMENTS	.00	.00	.00	3,356.64	-3,356.64	.00
46132	PENALTIES-WATER ACCOUNTS	.00	.00	.00	-123.94	123.94	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	3,232.70	-3,232.70	.00
3RD SUBTOTAL-40083 # GATE 1 #							
48301	DAY USE	199,024.00	.00	.00	374,679.66	-175,655.66	188.26
48306	CAMPING	1,552,615.00	465.00	.00	1,594,960.33	-42,345.33	102.73
48309	BOATING	173,840.00	.00	.00	158,607.80	15,232.20	91.24
TOTAL # GATE 1 #		1,925,479.00	465.00	.00	2,128,247.79	-202,768.79	110.53
3RD SUBTOTAL-40084 # GATE 2 #							
48401	CASCADE SHORES	25,235.00	.00	.00	50,083.43	-24,848.43	198.47
48403	SEASON PASS	111,648.00	.00	.00	152,402.16	-40,754.16	136.50
49123	CUSTOMER REFUNDS	-43,263.00	.00	.00	-293,288.85	250,025.85	677.92
TOTAL # GATE 2 #		93,620.00	.00	.00	-90,803.26	184,423.26	-96.99
3RD SUBTOTAL-40087 # STORE #							
48734	STORE TAXABLE	106,151.00	.00	.00	32,660.52	73,490.48	30.77
48735	STORE NON-TAX GROCERY	65,989.00	.00	.00	393.09	65,595.91	.60
TOTAL # STORE #		172,140.00	.00	.00	33,053.61	139,086.39	19.20
3RD SUBTOTAL-40088 # MARINA #							
48843	FUEL	54,052.00	.00	.00	37,274.71	16,777.29	68.96
TOTAL # MARINA #		54,052.00	.00	.00	37,274.71	16,777.29	68.96
3RD SUBTOTAL-40089 # OFFICE #							
48990	CASH OVER/SHORT	537.00	.00	.00	-4.00	541.00	-.74
TOTAL # OFFICE #		537.00	.00	.00	-4.00	541.00	-.74
TOTAL **OTHER OPERATING REV**		2,245,828.00	465.00	.00	2,111,001.55	134,826.45	94.00
TOTAL *OPERATING REVENUES*		2,245,828.00	465.00	.00	2,111,001.55	134,826.45	94.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	45,134.00	.00	.00	51,012.66	-5,878.66	113.02
49121	RECREATION ROYALTIES	39,878.00	.00	.00	62,418.14	-22,540.14	156.52
TOTAL TITLE NOT FOUND		85,012.00	.00	.00	113,430.80	-28,418.80	133.43
TOTAL **REV FR OTHER ACTIVITY		85,012.00	.00	.00	113,430.80	-28,418.80	133.43
TOTAL *NON-OPERATING REVENUES		85,012.00	.00	.00	113,430.80	-28,418.80	133.43

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL GROUP	2,330,840.00	465.00	.00	2,224,432.35	106,407.65	95.43
FUND GROUP-01 WATER UTILITY						
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	315,000.00	.00	.00	288,750.00	26,250.00	91.67
TOTAL TITLE NOT FOUND	315,000.00	.00	.00	288,750.00	26,250.00	91.67
TOTAL TITLE NOT FOUND	315,000.00	.00	.00	288,750.00	26,250.00	91.67
TOTAL TITLE NOT FOUND	315,000.00	.00	.00	288,750.00	26,250.00	91.67
TOTAL WATER UTILITY	315,000.00	.00	.00	288,750.00	26,250.00	91.67
TOTAL RECREATION	2,645,840.00	465.00	.00	2,513,182.35	132,657.65	94.99

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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY

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	.00	.00	.00	110,157.63	-110,157.63	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	110,157.63	-110,157.63	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	110,157.63	-110,157.63	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	110,157.63	-110,157.63	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47615 INTEREST INCOME: OTHER	.00	.00	.00	2,118.51	-2,118.51	.00
47777 TRANSFER IN - OPERATING	.00	.00	.00	6,795.86	-6,795.86	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	8,914.37	-8,914.37	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	8,914.37	-8,914.37	.00
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	-17,899.97	.00	-17,399.97	17,399.97	.00
TOTAL TITLE NOT FOUND	.00	-17,899.97	.00	-17,399.97	17,399.97	.00
TOTAL **DISP OF FIXED ASSETS*	.00	-17,899.97	.00	-17,399.97	17,399.97	.00
TOTAL *NON-OPERATING REVENUES	.00	-17,899.97	.00	-8,485.60	8,485.60	.00
TOTAL ELECTRIC UTILITY	.00	-17,899.97	.00	101,672.03	-101,672.03	.00
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	.00	.00	.00	36,571.60	-36,571.60	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	36,571.60	-36,571.60	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	36,571.60	-36,571.60	.00
TOTAL **OTHER OPERATING REV**	.00	.00	.00	36,571.60	-36,571.60	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	.00	.00	.00	384.00	-384.00	.00

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SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-50 HYDROELECTRIC
 FUND GROUP-1 OPERATING GROUP
 1ST SUBTOTAL-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	.00	.00	.00	384.00	-384.00	.00
TOTAL **REV FR OTHER ACTIVITY	.00	.00	.00	384.00	-384.00	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	384.00	-384.00	.00
TOTAL OPERATING GROUP	.00	.00	.00	36,955.60	-36,955.60	.00

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	21,791,512.00	.00	.00	22,382,041.10	-590,529.10	102.71
TOTAL TITLE NOT FOUND	21,791,512.00	.00	.00	22,382,041.10	-590,529.10	102.71
TOTAL **ELECTRIC POWER REVENUE	21,791,512.00	.00	.00	22,382,041.10	-590,529.10	102.71
TOTAL *OPERATING REVENUES*	21,791,512.00	.00	.00	22,382,041.10	-590,529.10	102.71
TOTAL YUBA BEAR & ROLLINS	21,791,512.00	.00	.00	22,382,041.10	-590,529.10	102.71

FUND GROUP-7 NID PLANTS
 1ST SUBTOTAL-40010 *OPERATING REVENUES*
 2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*
 3RD SUBTOTAL- TITLE NOT FOUND

41160 POWER GENERATION	1,795,450.00	37,901.48	.00	1,904,399.09	-108,949.09	106.07
TOTAL TITLE NOT FOUND	1,795,450.00	37,901.48	.00	1,904,399.09	-108,949.09	106.07
TOTAL **ELECTRIC POWER REVENUE	1,795,450.00	37,901.48	.00	1,904,399.09	-108,949.09	106.07

2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**

3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	.00	.00	.00	113,874.14	-113,874.14	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	113,874.14	-113,874.14	.00
TOTAL **REIMBURSABLE COSTS**	.00	.00	.00	113,874.14	-113,874.14	.00

TOTAL *OPERATING REVENUES*	1,795,450.00	37,901.48	.00	2,018,273.23	-222,823.23	112.41
TOTAL NID PLANTS	1,795,450.00	37,901.48	.00	2,018,273.23	-222,823.23	112.41
TOTAL HYDROELECTRIC	23,586,962.00	20,001.51	.00	24,538,941.96	-951,979.96	104.04

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NEVADA IRRIGATION DISTRICT
 REVENUE STATUS REPORT

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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	3.86	-3.86	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3.86	-3.86	.00
TOTAL **INTEREST EARNED**	.00	.00	.00	3.86	-3.86	.00
TOTAL *NON-OPERATING REVENUES	.00	.00	.00	3.86	-3.86	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	3.86	-3.86	.00
TOTAL FIDUCIARY	.00	.00	.00	3.86	-3.86	.00
TOTAL REPORT	77,512,581.00	1,686,529.47	.00	84,218,960.29	-6,706,379.29	108.65

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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FUND-10 WATER
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52992	CAPITALIZED LABOR	.00	25,775.61	.00	25,222.41	-25,222.41	.00
52906	TRANSFER TO FIXED ASSETS	.00	-31,492.83	.00	-922,382.78	922,382.78	.00
52993	CAPITALIZED BENEFITS	.00	9,632.57	.00	9,289.75	-9,289.75	.00
	TOTAL TITLE NOT FOUND	.00	3,915.35	.00	-887,870.62	887,870.62	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	3,915.35	.00	-887,870.62	887,870.62	.00
2ND SUBTOTAL-52095	**ALLOCATED EXPENSES**						
3RD SUBTOTAL-	TITLE NOT FOUND						
52970	TRANSFER TO/FROM PROJECT	.00	11,124.59	.00	-78,707.96	78,707.96	.00
	TOTAL TITLE NOT FOUND	.00	11,124.59	.00	-78,707.96	78,707.96	.00
	TOTAL **ALLOCATED EXPENSES**	.00	11,124.59	.00	-78,707.96	78,707.96	.00
2ND SUBTOTAL-54050	**NON-ROUTINE MAINT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	.00	.00	116,939.25	-116,939.25	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	116,939.25	-116,939.25	.00
	TOTAL **NON-ROUTINE MAINT**	.00	.00	.00	116,939.25	-116,939.25	.00
	TOTAL *OPERATING EXPENSES*	.00	15,039.94	.00	-849,639.33	849,639.33	.00
	TOTAL WATER UTILITY	.00	15,039.94	.00	-849,639.33	849,639.33	.00
FUND GROUP-1	OPERATING GROUP						
1ST SUBTOTAL-	TITLE NOT FOUND						
2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
52611	DISCOUNT	.00	.00	2,439.80	-18,805.90	16,366.10	.00
	TOTAL TITLE NOT FOUND	.00	.00	2,439.80	-18,805.90	16,366.10	.00
	TOTAL TITLE NOT FOUND	.00	.00	2,439.80	-18,805.90	16,366.10	.00
	TOTAL TITLE NOT FOUND	.00	.00	2,439.80	-18,805.90	16,366.10	.00
1ST SUBTOTAL-50050	*OPERATING EXPENSES*						
2ND SUBTOTAL-51050	**PAYROLL COSTS**						
3RD SUBTOTAL-51060	#SALARIES AND WAGES#						
51101	SALARY	13,600,127.00	.00	.00	3,992,504.47	9,607,622.53	29.36
51105	OVERTIME	138,000.00	.00	.00	154,672.23	-16,672.23	112.08
51106	DOUBLE TIME	77,000.00	.00	.00	78,068.15	-1,068.15	101.39
51121	VARIOUS MEETINGS	.00	.00	.00	65,921.33	-65,921.33	.00
51123	CUSTOMER SERVICE	.00	.00	.00	317,787.75	-317,787.75	.00
51128	TRAINING & SEMINARS	.00	.00	.00	88,565.08	-88,565.08	.00

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51131	ENGINEERING	.00	.00	.00	325,709.01	-325,709.01	.00
51132	DRAFTING	.00	.00	.00	188,923.28	-188,923.28	.00
51133	ENCROACHMENT	.00	.00	.00	85,478.09	-85,478.09	.00
51134	INSPECTION	.00	.00	.00	131,848.19	-131,848.19	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	155,915.49	-155,915.49	.00
51136	SURVEYING	.00	.00	.00	164,275.83	-164,275.83	.00
51142	HYDROGRAPHY	.00	.00	.00	139,946.26	-139,946.26	.00
51143	LABORATORY WORK	.00	.00	.00	1,606.91	-1,606.91	.00
51144	STANDBY	170,000.00	.00	.00	168,204.15	1,795.85	98.94
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	563,402.98	-563,402.98	.00
51146	SYSTEM FLUSHING	.00	.00	.00	11,503.03	-11,503.03	.00
51147	WATER AVAILABILITY	.00	.00	.00	9,729.14	-9,729.14	.00
51148	WATER OUTAGES	.00	.00	.00	21,973.57	-21,973.57	.00
51149	WATER REG/PATROL	.00	.00	.00	962,380.74	-962,380.74	.00
51150	WATER RIGHTS	.00	.00	.00	19,646.59	-19,646.59	.00
51153	EMRGY CALL-ELECT/TLMTRY	.00	.00	.00	85.38	-85.38	.00
51161	EMRGY CALL-LEAK TRT WTR	.00	.00	.00	242.10	-242.10	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	98.79	-98.79	.00
51165	EMRGY CALL-WATER FLOW	.00	.00	.00	142.68	-142.68	.00
51171	INSTALL-RAW WATER SERVIC	.00	.00	.00	7,713.11	-7,713.11	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	1,387.69	-1,387.69	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	903.34	-903.34	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	112,969.34	-112,969.34	.00
51182	MAINT-HERBICIDES	.00	.00	.00	195,116.13	-195,116.13	.00
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	.00	.00	279,263.36	-279,263.36	.00
51184	MAINT-FACILITIES	.00	.00	.00	2,446,383.19	-2,446,383.19	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	2,598.83	-2,598.83	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	193,810.92	-193,810.92	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	214,625.28	-214,625.28	.00
51200	TEMP LABOR - PERS	.00	.00	.00	48,861.00	-48,861.00	.00
51201	TEMP LABOR-PERS EXEMPT	309,560.00	.00	.00	242,944.45	66,615.55	78.48
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	1,870.20	-1,870.20	.00
	TOTAL #SALARIES AND WAGES#	14,294,687.00	.00	.00	11,397,078.06	2,897,608.94	79.73
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	.00	.00	687,689.06	-687,689.06	.00
51111	VACATION	.00	.00	.00	818,842.72	-818,842.72	.00
51112	SICK LEAVE	.00	.00	.00	438,106.75	-438,106.75	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	78,709.21	-78,709.21	.00
51114	COMP TIME OFF	.00	.00	.00	-51,119.56	51,119.56	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	171,597.18	-171,597.18	.00
51116	CTO PAYOFF	.00	.00	.00	47,889.43	-47,889.43	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	8,622.78	-8,622.78	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	180.00	-180.00	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,814.00	-1,814.00	.00
	TOTAL #PAID LEAVE#	.00	.00	.00	2,202,331.57	-2,202,331.57	.00

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 EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	.00	876.55	.00	10,518.82	-10,518.82	.00
51306	SHORT TERM DISABILITY	24,474.00	.00	.00	26,297.15	-1,823.15	107.45
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51310	MEDICARE	199,521.00	.00	.00	198,668.13	852.87	99.57
51311	PENSION PREMIUMS	4,799,718.00	.00	.00	1,286,929.00	3,512,789.00	26.81
51312	HEALTH INSURANCE	3,382,570.00	26,255.78	.00	3,534,714.17	-152,144.17	104.50
51313	LIFE INSURANCE	125,616.00	.00	.00	125,604.52	11.48	99.99
51314	DENTAL INSURANCE	280,188.00	.00	.00	193,263.12	86,924.88	68.98
51315	VISION INSURANCE	35,187.00	.00	.00	31,065.28	4,121.72	88.29
51316	LONG TERM DISABILITY	61,586.00	.00	.00	24,170.96	37,415.04	39.25
51317	WORKERS COMP	747,318.00	.00	.00	439,329.34	307,988.66	58.79
51318	UNEMPLOYMENT INSURANCE	10,000.00	.00	.00	11,070.60	-1,070.60	110.71
51319	FICA	24,750.00	.00	.00	22,363.56	2,386.44	90.36
51321	HEALTH BENEFIT-RETIRES	906,426.00	55,387.77	.00	955,329.13	-48,903.13	105.40
51324	OPEB NET ARC (EXPENSE)	128,914.00	.00	.00	.00	128,914.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	3,239,812.16	-3,239,812.16	.00
TOTAL #BENEFITS#		10,726,868.00	82,520.10	.00	10,099,135.94	627,732.06	94.15
TOTAL **PAYROLL COSTS**		25,021,555.00	82,520.10	.00	23,698,545.57	1,323,009.43	94.71
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	971,075.00	31.64	30,230.16	933,246.80	7,598.04	99.22
52503	EQUIPMENT MAINTENANCE	1,377,599.00	2,008.97	22,771.17	788,807.60	566,020.23	58.91
52504	MATERIALS	1,622,500.00	515.70	43,011.70	1,376,385.00	203,103.30	87.48
52505	SAFETY SUPPLIES	148,020.00	.00	20,716.82	46,388.28	80,914.90	45.34
52506	SMALL TOOLS	102,600.00	.00	4,484.31	38,157.86	59,957.83	41.56
52507	WATER PURCHASE	700,000.00	.00	705,280.00	.00	-5,280.00	100.75
TOTAL TITLE NOT FOUND		4,921,794.00	2,556.31	826,494.16	3,182,985.54	912,314.30	81.46
TOTAL **MATERIALS & SUPPLIES*		4,921,794.00	2,556.31	826,494.16	3,182,985.54	912,314.30	81.46
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	2,632,968.00	.00	461,302.57	930,893.65	1,240,771.78	52.88
52604	LEGAL FEES	377,000.00	.00	.00	256,332.37	120,667.63	67.99
52608	FED/ST/CO FEES	516,800.00	30.93	.00	411,439.00	105,361.00	79.61
52609	TEMPORARY LABOR	169,693.00	.00	.00	78,624.10	91,068.90	46.33
52615	CONTRACTOR FEES	362,145.00	.00	124,560.56	1,189,463.23	-951,878.79	362.84
TOTAL TITLE NOT FOUND		4,058,606.00	30.93	585,863.13	2,866,752.35	605,990.52	85.07
TOTAL **OUTSIDE SERVICES/FEES		4,058,606.00	30.93	585,863.13	2,866,752.35	605,990.52	85.07

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-10 WATER

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52703	DEBT SERVICE	3,945,435.00	.00	.00	3,960,578.37	-15,143.37	100.38
52704	INSURANCE	423,000.00	.00	.00	1,628,797.66	-1,205,797.66	385.06
52705	DISADVANTAGED CUSTOMER	5,000.00	.00	.00	.00	5,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	85,780.00	1,211.06	746.10	83,863.37	1,170.53	98.64
52709	OUTREACH/ADVERTISE/NOTIC	72,000.00	.00	.00	28,848.46	43,151.54	40.07
52710	SUPPLIES	523,275.00	.00	11,811.26	243,510.53	267,953.21	48.79
52711	EDUCATION/TRAINING/MEALS	109,150.00	.00	.00	66,784.37	42,365.63	61.19
52713	UTILITIES	864,485.00	19,814.78	.00	1,193,695.69	-329,210.69	138.08
52804	BANK FEES	18,000.00	291.67	.00	32,492.72	-14,492.72	180.52
TOTAL TITLE NOT FOUND		6,046,125.00	21,317.51	12,557.36	7,238,571.17	-1,205,003.53	119.93
TOTAL *ADMINISTRATIVE EXP**		6,046,125.00	21,317.51	12,557.36	7,238,571.17	-1,205,003.53	119.93

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

3RD SUBTOTAL- TITLE NOT FOUND							
52910	PROGRAM: RAW WATER RPLC	1,543,757.00	.00	116,064.68	727,094.05	700,598.27	54.62
52911	PROGRAM: BACKBONE EXT	397,499.00	.00	25,470.60	324,581.05	47,447.35	88.06
52901	LAND/EASEMENT PURCHASES	30,000.00	99.44	.00	67,275.79	-37,275.79	224.25
52902	VEHICLE PURCHASES	780,314.00	.00	.00	755,723.29	24,590.71	96.85
52904	EQUIPMENT PURCHASES	200,000.00	.00	151,669.48	166,550.99	-118,220.47	159.11
52907	PROGRAM: PIPELINE RPLC	1,953,015.00	.00	.00	102,612.68	1,850,402.32	5.25
52908	PROGRAM: PRV	547,000.00	.00	46,634.00	73,580.06	426,785.94	21.98
52912	PROGRAM: COMMUNITY INVES	916,232.00	.00	39,213.35	577,896.21	299,122.44	67.35
52913	PROGRAM: EXTENDED CEQA	40,000.00	.00	22,584.50	16,953.50	462.00	98.85
52914	PROGRAM: SEDIMENT REMOVL	1,487,055.00	-66,692.03	739,870.74	213,565.38	533,618.88	64.12
52915	PROJECT: NON-PROGRAMMATI	14,863,714.00	.00	2,838,509.61	7,628,113.08	4,397,091.31	70.42
52916	PROGRAM: DIVERSION, HOLD	75,000.00	.00	.00	.00	75,000.00	.00
52930	PROGRAM: CHEM TANK/PADS	48,000.00	.00	.00	44,662.75	3,337.25	93.05
52940	PROGRAM: TANK RSTRTN	800,000.00	.00	400.00	183,601.09	615,998.91	23.00
52941	PROGRAM: ROAD RSTRTN	50,000.00	.00	.00	22,088.00	27,912.00	44.18
52942	PROGRAM: PIPELINE RSTRTN	75,000.00	.00	.00	.00	75,000.00	.00
52943	PROGRAM: CANAL RSTRTN	81,920.00	.00	7,019.50	492.93	74,407.57	9.17
TOTAL TITLE NOT FOUND		23,888,506.00	-66,592.59	3,987,436.46	10,904,790.85	8,996,278.69	62.34
TOTAL **CAPITAL EXPENDITURES*		23,888,506.00	-66,592.59	3,987,436.46	10,904,790.85	8,996,278.69	62.34

2ND SUBTOTAL-57050 **DEPRECIATION**

3RD SUBTOTAL- TITLE NOT FOUND							
57101	DEPRECIATION EXPENSE	.00	2,934.14	.00	3,021.33	-3,021.33	.00
TOTAL TITLE NOT FOUND		.00	2,934.14	.00	3,021.33	-3,021.33	.00
TOTAL **DEPRECIATION**		.00	2,934.14	.00	3,021.33	-3,021.33	.00
TOTAL *OPERATING EXPENSES*		63,936,586.00	42,766.40	5,412,351.11	47,894,666.81	10,629,568.08	83.37

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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
1ST SUBTOTAL-60050	*NON-OPERATING EXPENSES*						
2ND SUBTOTAL-60100	**INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	84.03	-84.03	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	84.03	-84.03	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	84.03	-84.03	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	84.03	-84.03	.00
	TOTAL OPERATING GROUP	63,936,586.00	42,766.40	5,414,790.91	47,875,944.94	10,645,850.15	83.35
	TOTAL WATER	63,936,586.00	57,806.34	5,414,790.91	47,026,305.61	11,495,489.48	82.02

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 ACCOUNTING PERIOD: 13/21

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	11,000.00	.00	49,692.90	-49,692.90	.00
	TOTAL TITLE NOT FOUND	.00	11,000.00	.00	49,692.90	-49,692.90	.00
	TOTAL **NON-ROUTINE MAINT**	.00	11,000.00	.00	49,692.90	-49,692.90	.00
	TOTAL *OPERATING EXPENSES*	.00	11,000.00	.00	49,692.90	-49,692.90	.00
	TOTAL WATER UTILITY	.00	11,000.00	.00	49,692.90	-49,692.90	.00
	TOTAL BOND PROCEEDS	.00	11,000.00	.00	49,692.90	-49,692.90	.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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	.00	.00	.00	6,653.33	-6,653.33	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	6,653.33	-6,653.33	.00
	TOTAL **OUTSIDE SERVICES/FEES	.00	.00	.00	6,653.33	-6,653.33	.00
	TOTAL *OPERATING EXPENSES*	.00	.00	.00	6,653.33	-6,653.33	.00
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	59,273.16	-59,273.16	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	59,273.16	-59,273.16	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	59,273.16	-59,273.16	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	59,273.16	-59,273.16	.00
	TOTAL WATER UTILITY	.00	.00	.00	65,926.49	-65,926.49	.00
	TOTAL CEMENT HILL	.00	.00	.00	65,926.49	-65,926.49	.00

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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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	.00	.00	.00	3,502.45	-3,502.45	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	3,502.45	-3,502.45	.00
	TOTAL **OUTSIDE SERVICES/FEES	.00	.00	.00	3,502.45	-3,502.45	.00
	TOTAL *OPERATING EXPENSES*	.00	.00	.00	3,502.45	-3,502.45	.00
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	20,335.00	-20,335.00	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	20,335.00	-20,335.00	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	20,335.00	-20,335.00	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	20,335.00	-20,335.00	.00
	TOTAL WATER UTILITY	.00	.00	.00	23,837.45	-23,837.45	.00
	TOTAL RODEO FLAT	.00	.00	.00	23,837.45	-23,837.45	.00

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-30 RECREATION
 FUND GROUP-0 GROUP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL-	TITLE NOT FOUND						
2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
52611	DISCOUNT	.00	.00	45.74	-371.73	325.99	.00
	TOTAL TITLE NOT FOUND	.00	.00	45.74	-371.73	325.99	.00
	TOTAL TITLE NOT FOUND	.00	.00	45.74	-371.73	325.99	.00
	TOTAL TITLE NOT FOUND	.00	.00	45.74	-371.73	325.99	.00
1ST SUBTOTAL-50050	*OPERATING EXPENSES*						
2ND SUBTOTAL-51050	**PAYROLL COSTS**						
3RD SUBTOTAL-51060	#SALARIES AND WAGES#						
51101	SALARY	613,264.00	.00	.00	511,192.64	102,071.36	83.36
51105	OVERTIME	6,000.00	.00	.00	3,788.73	2,211.27	63.15
51121	VARIOUS MEETINGS	.00	.00	.00	3,512.49	-3,512.49	.00
51128	TRAINING & SEMINARS	.00	.00	.00	847.97	-847.97	.00
51200	TEMP LABOR - PERS	.00	.00	.00	10,452.00	-10,452.00	.00
51201	TEMP LABOR-PERS EXEMPT	247,520.00	.00	.00	150,902.75	96,617.25	60.97
51202	OVERTIME-TEMP-PERS	.00	.00	.00	12.00	-12.00	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	1,239.75	-1,239.75	.00
	TOTAL #SALARIES AND WAGES#	866,784.00	.00	.00	681,948.33	184,835.67	78.68
3RD SUBTOTAL-51065	#PAID LEAVE#						
51110	HOLIDAY	.00	.00	.00	29,734.74	-29,734.74	.00
51111	VACATION	.00	.00	.00	46,828.50	-46,828.50	.00
51112	SICK LEAVE	.00	.00	.00	13,543.16	-13,543.16	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	6,439.06	-6,439.06	.00
51114	COMP TIME OFF	.00	.00	.00	-1,464.43	1,464.43	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	4,930.09	-4,930.09	.00
51116	CTO PAYOFF	.00	.00	.00	829.07	-829.07	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	280.00	-280.00	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	.00	.00	1,492.00	-1,492.00	.00
	TOTAL #PAID LEAVE#	.00	.00	.00	102,612.19	-102,612.19	.00
3RD SUBTOTAL-51070	#BENEFITS#						
51305	AIR AMBULANCE	.00	40.72	.00	489.30	-489.30	.00
51306	SHORT TERM DISABILITY	522.00	.00	.00	209.62	312.38	40.16
51310	MEDICARE	8,892.00	.00	.00	11,529.68	-2,637.68	129.66
51311	PENSION PREMIUMS	214,925.00	.00	.00	61,884.58	153,040.42	28.79
51312	HEALTH INSURANCE	175,936.00	1,390.10	.00	138,204.07	37,731.93	78.55
51313	LIFE INSURANCE	5,019.00	.00	.00	5,522.03	-503.03	110.02
51314	DENTAL INSURANCE	13,932.00	.00	.00	5,692.89	8,239.11	40.86
51315	VISION INSURANCE	1,750.00	.00	.00	1,484.85	265.15	84.85
51316	LONG TERM DISABILITY	2,759.00	.00	.00	1,205.53	1,553.47	43.69
51317	WORKERS COMP	48,983.00	.00	.00	42,236.30	6,746.70	86.23

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NEVADA IRRIGATION DISTRICT
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FUND-30 RECREATION 3RD SUBTOTAL-51070 #BENEFITS#
 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
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	11,476.38	-11,476.38	.00
51319	FICA	7,000.00	.00	.00	9,525.38	-2,525.38	136.08
51321	HEALTH BENEFIT-RETIREEES	.00	413.94	.00	11,225.14	-11,225.14	.00
51324	OPEB NET ARC (EXPENSE)	26,000.00	.00	.00	.00	26,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	154,605.59	-154,605.59	.00
	TOTAL #BENEFITS#	505,718.00	1,844.76	.00	455,291.34	50,426.66	90.03
	TOTAL **PAYROLL COSTS**	1,372,502.00	1,844.76	.00	1,239,851.86	132,650.14	90.34

2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**
 3RD SUBTOTAL- TITLE NOT FOUND

52501	CHEMICALS	20,000.00	.00	.00	12,021.09	7,978.91	60.11
52503	EQUIPMENT MAINTENANCE	97,000.00	.00	993.97	47,714.78	48,291.25	50.22
52504	MATERIALS	200,000.00	.00	.00	97,468.24	102,531.76	48.73
52505	SAFETY SUPPLIES	4,000.00	.00	.00	718.73	3,281.27	17.97
52506	SMALL TOOLS	9,000.00	.00	.00	1,350.80	7,649.20	15.01
	TOTAL TITLE NOT FOUND	330,000.00	.00	993.97	159,273.64	169,732.39	48.57
	TOTAL **MATERIALS & SUPPLIES*	330,000.00	.00	993.97	159,273.64	169,732.39	48.57

2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**
 3RD SUBTOTAL- TITLE NOT FOUND

52603	CONSULTANT FEES	.00	.00	.00	320.00	-320.00	.00
52604	LEGAL FEES	18,000.00	.00	.00	2,333.00	15,667.00	12.96
52608	FED/ST/CO FEES	46,000.00	.00	.00	46,463.81	-463.81	101.01
52609	TEMPORARY LABOR	432,500.00	.00	.00	198,012.91	234,487.09	45.78
52615	CONTRACTOR FEES	80,000.00	.00	1,440.68	222,305.63	-143,746.31	279.68
	TOTAL TITLE NOT FOUND	576,500.00	.00	1,440.68	469,435.35	105,623.97	81.68
	TOTAL **OUTSIDE SERVICES/FEES	576,500.00	.00	1,440.68	469,435.35	105,623.97	81.68

2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**
 3RD SUBTOTAL- TITLE NOT FOUND

52704	INSURANCE	22,740.00	.00	.00	120,266.94	-97,526.94	528.88
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	200.00	-200.00	.00
52709	OUTREACH/ADVERTISE/NOTIC	7,000.00	36.60	.00	5,517.22	1,482.78	78.82
52710	SUPPLIES	8,000.00	.00	.00	6,180.54	1,819.46	77.26
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	100.00	200.00	33.33
52713	UTILITIES	190,000.00	747.84	.00	225,088.77	-35,088.77	118.47
52804	BANK FEES	5,000.00	20.37	.00	43,056.58	-38,056.58	861.13
	TOTAL TITLE NOT FOUND	233,040.00	804.81	.00	400,410.05	-167,370.05	171.82
	TOTAL *ADMINISTRATIVE EXP**	233,040.00	804.81	.00	400,410.05	-167,370.05	171.82

2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**
 3RD SUBTOTAL- TITLE NOT FOUND

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-30 RECREATION
 FUND GROUP-0 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	100,000.00	.00	.00	31,524.00	68,476.00	31.52
	TOTAL TITLE NOT FOUND	100,000.00	.00	.00	31,524.00	68,476.00	31.52
	TOTAL **CAPITAL EXPENDITURES*	100,000.00	.00	.00	31,524.00	68,476.00	31.52

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

3RD SUBTOTAL-	TITLE NOT FOUND						
54000	TRANSFER OUT	.00	.00	.00	14.71	-14.71	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	14.71	-14.71	.00
	TOTAL **NON-ROUTINE MAINT**	.00	.00	.00	14.71	-14.71	.00

2ND SUBTOTAL-57050 **DEPRECIATION**

3RD SUBTOTAL-	TITLE NOT FOUND						
57101	DEPRECIATION EXPENSE	.00	.00	.00	226.42	-226.42	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	226.42	-226.42	.00
	TOTAL **DEPRECIATION**	.00	.00	.00	226.42	-226.42	.00
	TOTAL *OPERATING EXPENSES*	2,612,042.00	2,649.57	2,434.65	2,300,736.03	308,871.32	88.18

1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*

2ND SUBTOTAL-	TITLE NOT FOUND						
2ND SUBTOTAL-60100	**INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	2.47	-2.47	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	2.47	-2.47	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	2.47	-2.47	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	2.47	-2.47	.00
	TOTAL GROUP	2,612,042.00	2,649.57	2,480.39	2,300,366.77	309,194.84	88.16

FUND GROUP-01 WATER UTILITY

1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52095 **ALLOCATED EXPENSES**
 3RD SUBTOTAL- TITLE NOT FOUND

52970	TRANSFER TO/FROM PROJECT	.00	.00	.00	-12,105.00	12,105.00	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-12,105.00	12,105.00	.00
	TOTAL **ALLOCATED EXPENSES**	.00	.00	.00	-12,105.00	12,105.00	.00
	TOTAL *OPERATING EXPENSES*	.00	.00	.00	-12,105.00	12,105.00	.00
	TOTAL WATER UTILITY	.00	.00	.00	-12,105.00	12,105.00	.00

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-30 RECREATION
 FUND GROUP-01 WATER UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52095 **ALLOCATED EXPENSES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL RECREATION	2,612,042.00	2,649.57	2,480.39	2,288,261.77	321,299.84	87.70

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 TOTALED ON: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL
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FUND-50 HYDROELECTRIC
 FUND GROUP-03 ELECTRIC UTILITY
 1ST SUBTOTAL-50050 *OPERATING EXPENSES*
 2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-	TITLE NOT FOUND						
52906	TRANSFER TO FIXED ASSETS	.00	-21,000.00	.00	-314,679.23	314,679.23	.00
	TOTAL TITLE NOT FOUND	.00	-21,000.00	.00	-314,679.23	314,679.23	.00
	TOTAL **CAPITAL EXPENDITURES*	.00	-21,000.00	.00	-314,679.23	314,679.23	.00
2ND SUBTOTAL-52095	**ALLOCATED EXPENSES**						
3RD SUBTOTAL-	TITLE NOT FOUND						
52970	TRANSFER TO/FROM PROJECT	.00	.00	.00	-19,653.81	19,653.81	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	-19,653.81	19,653.81	.00
	TOTAL **ALLOCATED EXPENSES**	.00	.00	.00	-19,653.81	19,653.81	.00
	TOTAL *OPERATING EXPENSES*	.00	-21,000.00	.00	-334,333.04	334,333.04	.00
1ST SUBTOTAL-60050	*NON-OPERATING EXPENSES*						
2ND SUBTOTAL-60200	**EXTRA-ORDINARY ITEMS**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60204	PRIOR PERIOD ADJUSTMENTS	.00	-15,959.00	.00	-15,959.00	15,959.00	.00
	TOTAL TITLE NOT FOUND	.00	-15,959.00	.00	-15,959.00	15,959.00	.00
	TOTAL **EXTRA-ORDINARY ITEMS*	.00	-15,959.00	.00	-15,959.00	15,959.00	.00
	TOTAL *NON-OPERATING EXPENSES	.00	-15,959.00	.00	-15,959.00	15,959.00	.00
	TOTAL ELECTRIC UTILITY	.00	-36,959.00	.00	-350,292.04	350,292.04	.00
FUND GROUP-1	OPERATING GROUP						
1ST SUBTOTAL-	TITLE NOT FOUND						
2ND SUBTOTAL-	TITLE NOT FOUND						
3RD SUBTOTAL-	TITLE NOT FOUND						
52611	DISCOUNT	.00	.00	145.14	-1,214.46	1,069.32	.00
	TOTAL TITLE NOT FOUND	.00	.00	145.14	-1,214.46	1,069.32	.00
	TOTAL TITLE NOT FOUND	.00	.00	145.14	-1,214.46	1,069.32	.00
	TOTAL TITLE NOT FOUND	.00	.00	145.14	-1,214.46	1,069.32	.00
1ST SUBTOTAL-50050	*OPERATING EXPENSES*						
2ND SUBTOTAL-51050	**PAYROLL COSTS**						
3RD SUBTOTAL-51060	#SALARIES AND WAGES#						
51101	SALARY	3,514,225.00	.00	.00	2,387,835.94	1,126,389.06	67.95
51105	OVERTIME	147,000.00	.00	.00	105,542.68	41,457.32	71.80
51106	DOUBLE TIME	35,500.00	.00	.00	16,166.61	19,333.39	45.54
51121	VARIOUS MEETINGS	.00	.00	.00	7,777.94	-7,777.94	.00
51128	TRAINING & SEMINARS	.00	.00	.00	33,591.20	-33,591.20	.00

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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

FUND-50 HYDROELECTRIC 3RD SUBTOTAL-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
51144	STANDBY	32,000.00	.00	.00	33,906.37	-1,906.37	105.96
51200	TEMP LABOR - PERS	.00	.00	.00	29,057.34	-29,057.34	.00
51201	TEMP LABOR-PERS EXEMPT	113,140.00	.00	.00	18,286.00	94,854.00	16.16
51202	OVERTIME-TEMP-PERS	.00	.00	.00	796.50	-796.50	.00
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	15.00	-15.00	.00
	TOTAL #SALARIES AND WAGES#	3,841,865.00	.00	.00	2,632,975.58	1,208,889.42	68.53
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	.00	.00	155,224.31	-155,224.31	.00
51111	VACATION	.00	.00	.00	175,896.44	-175,896.44	.00
51112	SICK LEAVE	.00	.00	.00	85,085.60	-85,085.60	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	17,044.56	-17,044.56	.00
51114	COMP TIME OFF	.00	.00	.00	-20,024.79	20,024.79	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	31,358.25	-31,358.25	.00
51116	CTO PAYOFF	.00	.00	.00	19,363.48	-19,363.48	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	1,472.85	-1,472.85	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	623.00	-623.00	.00
	TOTAL #PAID LEAVE#	.00	.00	.00	466,043.70	-466,043.70	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	.00	137.63	.00	1,651.79	-1,651.79	.00
51306	SHORT TERM DISABILITY	4,599.00	.00	.00	4,778.78	-179.78	103.91
51310	MEDICARE	50,956.00	.00	.00	45,380.68	5,575.32	89.06
51311	PENSION PREMIUMS	1,239,448.00	.00	.00	298,463.71	940,984.29	24.08
51312	HEALTH INSURANCE	656,835.00	8,619.34	.00	589,724.89	67,110.11	89.78
51313	LIFE INSURANCE	28,761.00	.00	.00	27,004.00	1,757.00	93.89
51314	DENTAL INSURANCE	54,180.00	.00	.00	33,590.48	20,589.52	62.00
51315	VISION INSURANCE	6,805.00	.00	.00	5,211.95	1,593.05	76.59
51316	LONG TERM DISABILITY	15,815.00	.00	.00	4,310.91	11,504.09	27.26
51317	WORKERS COMP	120,922.00	.00	.00	63,726.65	57,195.35	52.70
51319	FICA	.00	.00	.00	963.91	-963.91	.00
51321	HEALTH BENEFIT-RETIREEES	117,630.00	7,370.40	.00	124,175.92	-6,545.92	105.56
51324	OPEB NET ARC (EXPENSE)	99,000.00	.00	.00	.00	99,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	748,286.28	-748,286.28	.00
	TOTAL #BENEFITS#	2,394,951.00	16,127.37	.00	1,947,269.95	447,681.05	81.31
	TOTAL **PAYROLL COSTS**	6,236,816.00	16,127.37	.00	5,046,289.23	1,190,526.77	80.91
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	93,500.00	.00	.00	95,406.13	-1,906.13	102.04
52503	EQUIPMENT MAINTENANCE	407,750.00	-6,006.00	67,134.65	242,584.78	98,030.57	75.96
52504	MATERIALS	376,500.00	.00	37,512.38	105,880.83	233,106.79	38.09
52505	SAFETY SUPPLIES	83,500.00	.00	.00	17,625.27	65,874.73	21.11
52506	SMALL TOOLS	60,000.00	.00	.00	15,352.88	44,647.12	25.59
	TOTAL TITLE NOT FOUND	1,021,250.00	-6,006.00	104,647.03	476,849.89	439,753.08	56.94

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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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-52050 **MATERIALS & SUPPLIES**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	**MATERIALS & SUPPLIES*	1,021,250.00	-6,006.00	104,647.03	476,849.89	439,753.08	56.94
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	2,338,273.00	.00	836,116.74	759,634.45	742,521.81	68.24
52604	LEGAL FEES	75,000.00	.00	.00	354,192.85	-279,192.85	472.26
52607	FRANCHISE FEES	81,024.00	.00	.00	42,170.20	38,853.80	52.05
52608	FED/ST/CO FEES	1,137,932.00	.00	.00	750,881.13	387,050.87	65.99
52615	CONTRACTOR FEES	494,000.00	.00	87,372.07	322,503.47	84,124.46	82.97
TOTAL	TITLE NOT FOUND	4,126,229.00	.00	923,488.81	2,229,382.10	973,358.09	76.41
TOTAL	**OUTSIDE SERVICES/FEES	4,126,229.00	.00	923,488.81	2,229,382.10	973,358.09	76.41
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	550,000.00	.00	.00	321,879.88	228,120.12	58.52
52706	DUES, PUBLCTNS, SPNSRSHP	27,500.00	1,960.54	.00	25,109.87	2,390.13	91.31
52710	SUPPLIES	41,000.00	.00	.00	5,180.52	35,819.48	12.64
52711	EDUCATION/TRAINING/MEALS	105,000.00	.00	.00	25,848.06	79,151.94	24.62
52713	UTILITIES	167,500.00	932.59	.00	144,098.77	23,401.23	86.03
TOTAL	TITLE NOT FOUND	891,000.00	2,893.13	.00	522,117.10	368,882.90	58.60
TOTAL	*ADMINISTRATIVE EXP**	891,000.00	2,893.13	.00	522,117.10	368,882.90	58.60
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	50,000.00	.00	410.00	10,650.95	38,939.05	22.12
52902	VEHICLE PURCHASES	415,000.00	.00	144,967.16	176,502.42	93,530.42	77.46
52904	EQUIPMENT PURCHASES	246,500.00	6,006.00	16,026.68	165,798.02	64,675.30	73.76
52915	PROJECT: NON-PROGRAMMATI	513,611.00	.00	263,061.02	16,172.99	234,376.99	54.37
52920	PROGRAM: PH IMPROVEMENTS	2,201,253.00	.00	317,900.77	911,496.57	971,855.66	55.85
52921	PROGRAM: RES, DAM, WTRWY	3,067,667.00	3,000.00	245,820.80	1,398,019.06	1,423,827.14	53.59
52922	PROGRAM: LOWER DIV WTRWY	100,000.00	.00	.00	.00	100,000.00	.00
52923	PROGRAM: UPPER DIV WTRWY	685,000.00	.00	230,168.98	89,801.85	365,029.17	46.71
52924	PROGRAM: SCADA COM UPGRD	291,376.00	.00	24,791.30	51,885.10	214,699.60	26.32
TOTAL	TITLE NOT FOUND	7,570,407.00	9,006.00	1,243,146.71	2,820,326.96	3,506,933.33	53.68
TOTAL	**CAPITAL EXPENDITURES*	7,570,407.00	9,006.00	1,243,146.71	2,820,326.96	3,506,933.33	53.68
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	6,315,000.00	.00	.00	5,788,750.00	526,250.00	91.67
TOTAL	TITLE NOT FOUND	6,315,000.00	.00	.00	5,788,750.00	526,250.00	91.67
TOTAL	**NON-ROUTINE MAINT**	6,315,000.00	.00	.00	5,788,750.00	526,250.00	91.67

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NEVADA IRRIGATION DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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-54050 **NON-ROUTINE MAINT**

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-57050	**DEPRECIATION**						
3RD SUBTOTAL-	TITLE NOT FOUND						
57101	DEPRECIATION EXPENSE	.00	2,206.92	.00	6,450.19	-6,450.19	.00
	TOTAL TITLE NOT FOUND	.00	2,206.92	.00	6,450.19	-6,450.19	.00
	TOTAL **DEPRECIATION**	.00	2,206.92	.00	6,450.19	-6,450.19	.00
	TOTAL *OPERATING EXPENSES*	26,160,702.00	24,227.42	2,271,282.55	16,890,165.47	6,999,253.98	73.25
1ST SUBTOTAL-60050	*NON-OPERATING EXPENSES*						
2ND SUBTOTAL-60100	**INTEREST ON L/T DEBT**						
3RD SUBTOTAL-	TITLE NOT FOUND						
60110	INTEREST EXPENSE	.00	.00	.00	75.67	-75.67	.00
	TOTAL TITLE NOT FOUND	.00	.00	.00	75.67	-75.67	.00
	TOTAL **INTEREST ON L/T DEBT*	.00	.00	.00	75.67	-75.67	.00
	TOTAL *NON-OPERATING EXPENSES	.00	.00	.00	75.67	-75.67	.00
	TOTAL OPERATING GROUP	26,160,702.00	24,227.42	2,271,427.69	16,889,026.68	7,000,247.63	73.24
	TOTAL HYDROELECTRIC	26,160,702.00	-12,731.58	2,271,427.69	16,538,734.64	7,350,539.67	71.90
TOTAL REPORT		92,709,330.00	58,724.33	7,688,698.99	65,992,758.86	19,027,872.15	79.48

PENTAMATION
 DATE: 03/14/2022
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
52906	TRANSFER TO FIXED ASSETS	.00	-31,492.83	.00	-922,382.78	922,382.78	.00
52970	TRANSFER TO/FROM PROJECTS	.00	11,124.59	.00	-78,707.96	78,707.96	.00
52992	CAPITALIZED LABOR	.00	25,775.61	.00	25,222.41	-25,222.41	.00
52993	CAPITALIZED BENEFITS	.00	9,632.57	.00	9,289.75	-9,289.75	.00
54000	TRANSFER OUT	.00	.00	.00	116,939.25	-116,939.25	.00
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	.00	15,039.94	.00	-849,639.33	849,639.33	.00

BUDGET UNIT - 10113 - DIRECTORS

51101	SALARY	74,280.00	.00	.00	75,000.00	-720.00	100.97
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	10.20	.00	290.70	-290.70	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51307	DEFERRED COMP	600.00	.00	.00	.00	600.00	.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,077.00	.00	.00	1,570.92	-493.92	145.86
51312	HEALTH INSURANCE	97,742.00	404.65	.00	75,656.82	22,085.18	77.40
51313	LIFE INSURANCE	608.00	.00	.00	320.34	287.66	52.69
51314	DENTAL INSURANCE	7,740.00	.00	.00	3,582.78	4,157.22	46.29
51315	VISION INSURANCE	972.00	.00	.00	906.54	65.46	93.27
51317	WORKERS COMP	295.00	.00	.00	359.40	-64.40	121.83
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	772.82	-772.82	.00
51319	FICA	5,300.00	.00	.00	6,716.04	-1,416.04	126.72
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
52603	CONSULTANT FEES	.00	.00	.00	1,530.00	-1,530.00	.00
52604	LEGAL FEES	.00	.00	.00	28,322.73	-28,322.73	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	3,350.00	.00	.00	2,785.45	564.55	83.15
52711	EDUCATION/TRAINING/MEALS	12,000.00	.00	.00	6,638.38	5,361.62	55.32
52713	UTILITIES	1,785.00	.00	.00	1,475.10	309.90	82.64
TOTAL	DIRECTORS	209,749.00	414.85	.00	205,928.02	3,820.98	98.18

BUDGET UNIT - 10114 - ADMINISTRATION

52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10115 - MANAGEMENT

51101	SALARY	671,529.00	.00	.00	535,255.76	136,273.24	79.71
51105	OVERTIME	1,000.00	.00	.00	394.34	605.66	39.43
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	28,810.43	-28,810.43	.00
51111	VACATION	.00	.00	.00	36,133.82	-36,133.82	.00
51112	SICK LEAVE	.00	.00	.00	2,669.83	-2,669.83	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	9,239.30	-9,239.30	.00
51114	COMP TIME OFF	.00	.00	.00	-100.32	100.32	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	15,180.39	-15,180.39	.00
51116	CTO PAYOFF	.00	.00	.00	21.69	-21.69	.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	1,575.00	-1,575.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	1,779.95	-1,779.95	.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	65.98	.00	470.46	-470.46	.00
51306	SHORT TERM DISABILITY	1,169.00	.00	.00	918.74	250.26	78.59
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51309	VEHICLE BENEFIT	.00	.00	.00	.00	.00	.00
51310	MEDICARE	10,825.00	.00	.00	9,291.25	1,533.75	85.83
51311	PENSION PREMIUMS	226,528.00	.00	.00	52,454.05	174,073.95	23.16
51312	HEALTH INSURANCE	136,839.00	1,637.44	.00	129,486.33	7,352.67	94.63
51313	LIFE INSURANCE	19,109.00	.00	.00	19,193.45	-84.45	100.44
51314	DENTAL INSURANCE	10,836.00	.00	.00	7,562.27	3,273.73	69.79
51315	VISION INSURANCE	1,361.00	.00	.00	1,097.81	263.19	80.66
51316	LONG TERM DISABILITY	3,359.00	.00	.00	824.66	2,534.34	24.55
51317	WORKERS COMP	5,276.00	.00	.00	2,569.39	2,706.61	48.70
51318	UNEMPLOYMENT INSURANCE	10,000.00	.00	.00	3,205.11	6,794.89	32.05
51319	FICA	250.00	.00	.00	110.36	139.64	44.14
51321	HEALTH BENEFIT-RETIREEES	906,426.00	55,387.77	.00	955,329.13	-48,903.13	105.40
51324	OPEB NET ARC (EXPENSE)	128,914.00	.00	.00	.00	128,914.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	136,364.69	-136,364.69	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52500	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
52501	CHEMICALS	150.00	.00	.00	.00	150.00	.00
52503	EQUIPMENT MAINTENANCE	55,094.00	.00	12,003.43	41,248.71	13,845.29	74.87
52504	MATERIALS	3,000.00	.00	.00	537.23	2,462.77	17.91
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	451,471.00	.00	170,637.59	353,878.54	97,592.46	78.38
52604	LEGAL FEES	315,000.00	.00	.00	174,625.63	140,374.37	55.44
52608	FED/ST/CO FEES	30,450.00	.00	.00	64,278.56	-33,828.56	211.10
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	15,445.00	.00	.00	576.00	14,869.00	3.73
52703	DEBT SERVICE	3,945,435.00	.00	.00	3,960,578.37	-15,143.37	100.38
52704	INSURANCE	423,000.00	.00	.00	1,626,692.16	-1,203,692.16	384.56
52705	DISADVANTAGED CUSTOMER	5,000.00	.00	.00	.00	5,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	33,130.00	650.41	.00	46,486.78	-13,356.78	140.32
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	466.25	-466.25	.00
52710	SUPPLIES	20,000.00	.00	.00	34,295.77	-14,295.77	171.48
52711	EDUCATION/TRAINING/MEALS	29,000.00	.00	.00	13,327.09	15,672.91	45.96
52713	UTILITIES	92,300.00	.00	.00	30,529.08	61,770.92	33.08
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	5,415.92	5,415.92	-5,415.92	.00
52915	PROJECT: NON-PROGRAMMATIC	20,000.00	.00	1,865.95	18,030.00	1,970.00	90.15
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	84.03	-84.03	.00
TOTAL	MANAGEMENT	7,571,896.00	57,741.60	189,922.89	8,320,888.01	-748,992.01	109.89

BUDGET UNIT - 10116 - WATERSHED

51101	SALARY	183,442.00	.00	.00	160,271.32	23,170.68	87.37
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	8,967.25	-8,967.25	.00
51111	VACATION	.00	.00	.00	4,869.22	-4,869.22	.00
51112	SICK LEAVE	.00	.00	.00	3,789.46	-3,789.46	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	4,167.13	-4,167.13	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	112.04	-112.04	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	1,277.67	-1,277.67	.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	5.10	.00	61.20	-61.20	.00
51306	SHORT TERM DISABILITY	798.00	.00	.00	673.72	124.28	84.43
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,660.00	.00	.00	2,658.11	1.89	99.93

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51311	PENSION PREMIUMS	64,260.00	.00	.00	18,706.60	45,553.40	29.11
51312	HEALTH INSURANCE	39,097.00	583.72	.00	49,594.30	-10,497.30	126.85
51313	LIFE INSURANCE	1,501.00	.00	.00	1,512.02	-11.02	100.73
51314	DENTAL INSURANCE	3,096.00	.00	.00	2,327.13	768.87	75.17
51315	VISION INSURANCE	389.00	.00	.00	343.86	45.14	88.40
51316	LONG TERM DISABILITY	825.00	.00	.00	271.86	553.14	32.95
51317	WORKERS COMP	1,284.00	.00	.00	759.99	524.01	59.19
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	400.00	.00	.00	.00	400.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	47,046.86	-47,046.86	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	148.50	-148.50	.00
52504	MATERIALS	3,000.00	.00	.00	2,343.86	656.14	78.13
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	1,147,555.00	.00	26,205.36	237,264.49	910,290.51	20.68
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	10,000.00	.00	.00	23,418.13	-13,418.13	234.18
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	84,650.00	1,013,514.94	-1,013,514.94	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	1,010.64	-1,010.64	.00
52710	SUPPLIES	.00	.00	.00	184.98	-184.98	.00
52711	EDUCATION/TRAINING/MEALS	1,000.00	.00	.00	.00	1,000.00	.00
52713	UTILITIES	.00	.00	.00	938.22	-938.22	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	1,459,807.00	588.82	110,855.36	1,586,233.50	-126,426.50	108.66

BUDGET UNIT - 10117 - HUMAN RESOURCES

51101	SALARY	267,151.00	.00	.00	202,497.75	64,653.25	75.80
51105	OVERTIME	500.00	.00	.00	562.70	-62.70	112.54
51110	HOLIDAY	.00	.00	.00	11,199.93	-11,199.93	.00
51111	VACATION	.00	.00	.00	11,366.69	-11,366.69	.00
51112	SICK LEAVE	.00	.00	.00	7,982.16	-7,982.16	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	3,482.37	-3,482.37	.00
51114	COMP TIME OFF	.00	.00	.00	-191.40	191.40	.00
51115	OTHER PD LEAVE (JURY, FUNL)	.00	.00	.00	2,533.95	-2,533.95	.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	15.29	.00	183.48	-183.48	.00
51306	SHORT TERM DISABILITY	618.00	.00	.00	543.38	74.62	87.93
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,874.00	.00	.00	3,542.58	331.42	91.45

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51311	PENSION PREMIUMS	93,583.00	.00	.00	23,249.09	70,333.91	24.84
51312	HEALTH INSURANCE	58,645.00	191.06	.00	56,503.58	2,141.42	96.35
51313	LIFE INSURANCE	2,186.00	.00	.00	2,070.62	115.38	94.72
51314	DENTAL INSURANCE	4,644.00	.00	.00	2,733.70	1,910.30	58.87
51315	VISION INSURANCE	583.00	.00	.00	484.53	98.47	83.11
51316	LONG TERM DISABILITY	1,202.00	.00	.00	403.00	799.00	33.53
51317	WORKERS COMP	1,870.00	.00	.00	942.31	927.69	50.39
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	57,366.93	-57,366.93	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	1,222.60	-1,222.60	.00
52504	MATERIALS	100.00	.00	.00	.00	100.00	.00
52603	CONSULTANT FEES	17,500.00	.00	.00	11,922.50	5,577.50	68.13
52604	LEGAL FEES	51,000.00	.00	.00	26,868.50	24,131.50	52.68
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	810.00	.00	.00	657.00	153.00	81.11
52709	OUTREACH/ADVERTISE/NOTICE	7,000.00	.00	.00	5,765.96	1,234.04	82.37
52710	SUPPLIES	7,000.00	.00	.00	3,028.86	3,971.14	43.27
52711	EDUCATION/TRAINING/MEALS	3,500.00	.00	.00	2,178.37	1,321.63	62.24
52713	UTILITIES	960.00	.00	.00	718.37	241.63	74.83
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HUMAN RESOURCES	522,726.00	206.35	.00	439,819.51	82,906.49	84.14

BUDGET UNIT - 10118 - INFORMATION SERVICES

51101	SALARY	300,832.00	.00	.00	266,249.67	34,582.33	88.50
51105	OVERTIME	15,000.00	.00	.00	19,898.20	-4,898.20	132.65
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	14,826.14	-14,826.14	.00
51111	VACATION	.00	.00	.00	11,780.81	-11,780.81	.00
51112	SICK LEAVE	.00	.00	.00	5,460.00	-5,460.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,993.60	-1,993.60	.00
51114	COMP TIME OFF	.00	.00	.00	-10,823.36	10,823.36	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	1,890.00	-1,890.00	.00
51116	CTO PAYOFF	.00	.00	.00	6,861.98	-6,861.98	.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	1,506.27	-1,506.27	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	17,175.00	-17,175.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	450.00	-450.00	.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	15.29	.00	183.48	-183.48	.00
51306	SHORT TERM DISABILITY	501.00	.00	.00	529.73	-28.73	105.73
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	4,362.00	.00	.00	4,970.91	-608.91	113.96
51311	PENSION PREMIUMS	105,381.00	.00	.00	31,151.88	74,229.12	29.56
51312	HEALTH INSURANCE	58,645.00	321.94	.00	44,301.66	14,343.34	75.54
51313	LIFE INSURANCE	2,462.00	.00	.00	2,765.64	-303.64	112.33
51314	DENTAL INSURANCE	4,644.00	.00	.00	2,708.52	1,935.48	58.32
51315	VISION INSURANCE	583.00	.00	.00	562.68	20.32	96.51
51316	LONG TERM DISABILITY	1,354.00	.00	.00	468.00	886.00	34.56
51317	WORKERS COMP	2,106.00	.00	.00	1,362.88	743.12	64.71
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	1,092.75	-1,092.75	.00
51325	PENSION EXP - UAAL	.00	.00	.00	78,226.99	-78,226.99	.00
52501	CHEMICALS	225.00	.00	.00	242.30	-17.30	107.69
52503	EQUIPMENT MAINTENANCE	428,105.00	2,008.97	.00	346,328.58	81,776.42	80.90
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52603	CONSULTANT FEES	222,863.00	.00	34,219.43	238,953.07	-16,090.07	107.22
52604	LEGAL FEES	.00	.00	.00	576.00	-576.00	.00
52609	TEMPORARY LABOR	10,000.00	.00	.00	200.00	9,800.00	2.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	192.00	-192.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	360.00	.00	.00	428.00	-68.00	118.89
52710	SUPPLIES	95,000.00	.00	11,172.20	44,438.34	50,561.66	46.78
52711	EDUCATION/TRAINING/MEALS	4,500.00	.00	.00	1,132.18	3,367.82	25.16
52713	UTILITIES	29,640.00	.00	.00	54,920.87	-25,280.87	185.29
52904	EQUIPMENT PURCHASES	54,000.00	.00	.00	63,397.19	-9,397.19	117.40
52915	PROJECT: NON-PROGRAMMATIC	1,094,546.00	.00	721,616.95	1,122,344.90	-27,798.90	102.54
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	2,435,609.00	2,346.20	767,008.58	2,378,746.86	56,862.14	97.67

BUDGET UNIT - 10119 - SAFETY

51101	SALARY	155,690.00	.00	.00	84,802.19	70,887.81	54.47
51105	OVERTIME	.00	.00	.00	1,984.35	-1,984.35	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	9,563.66	-9,563.66	.00
51111	VACATION	.00	.00	.00	10,093.23	-10,093.23	.00
51112	SICK LEAVE	.00	.00	.00	4,962.26	-4,962.26	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-375.96	375.96	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,804.66	-1,804.66	.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	20,790.40	-20,790.40	.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	28,735.75	-28,735.75	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	112.20	-112.20	.00
51306	SHORT TERM DISABILITY	334.00	.00	.00	742.84	-408.84	222.41
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	2,257.00	.00	.00	2,284.45	-27.45	101.22
51311	PENSION PREMIUMS	54,551.00	.00	.00	16,542.64	38,008.36	30.33
51312	HEALTH INSURANCE	39,097.00	919.58	.00	47,038.46	-7,941.46	120.31
51313	LIFE INSURANCE	1,274.00	.00	.00	1,418.16	-144.16	111.32
51314	DENTAL INSURANCE	3,096.00	.00	.00	1,658.16	1,437.84	53.56
51315	VISION INSURANCE	389.00	.00	.00	375.12	13.88	96.43
51316	LONG TERM DISABILITY	701.00	.00	.00	312.00	389.00	44.51
51317	WORKERS COMP	12,445.00	.00	.00	7,871.22	4,573.78	63.25
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	41,717.40	-41,717.40	.00
52501	CHEMICALS	.00	.00	.00	.00	.00	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	1,099.68	-1,099.68	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	11,000.00	.00	.00	8,346.91	2,653.09	75.88
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	60,000.00	.00	9,050.25	16,950.00	43,050.00	28.25
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	10,000.00	.00	.00	.00	10,000.00	.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	58.86	.00	1,339.56	10,660.44	11.16

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52710	SUPPLIES	43,900.00	.00	.00	8,232.62	35,667.38	18.75
52711	EDUCATION/TRAINING/MEALS	2,800.00	.00	.00	15,582.82	-12,782.82	556.53
52713	UTILITIES	2,300.00	.00	.00	2,242.67	57.33	97.51
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	411,834.00	978.44	9,050.25	336,227.45	75,606.55	81.64

BUDGET UNIT - 10120 - COMMUNICATIONS

51101	SALARY	69,200.00	.00	.00	59,447.92	9,752.08	85.91
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	2,925.12	-2,925.12	.00
51111	VACATION	.00	.00	.00	3,659.70	-3,659.70	.00
51112	SICK LEAVE	.00	.00	.00	1,147.82	-1,147.82	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	266.16	-266.16	.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	31,050.00	-31,050.00	.00
51201	TEMP LABOR-PERS EXEMPT	40,000.00	.00	.00	.00	40,000.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	180.00	-180.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	40.80	-40.80	.00
51306	SHORT TERM DISABILITY	167.00	.00	.00	421.22	-254.22	252.23
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,003.00	.00	.00	1,437.13	-434.13	143.28
51311	PENSION PREMIUMS	24,241.00	.00	.00	10,166.71	14,074.29	41.94
51312	HEALTH INSURANCE	19,548.00	153.76	.00	17,478.10	2,069.90	89.41
51313	LIFE INSURANCE	566.00	.00	.00	633.46	-67.46	111.92
51314	DENTAL INSURANCE	1,548.00	.00	.00	404.64	1,143.36	26.14
51315	VISION INSURANCE	194.00	.00	.00	187.56	6.44	96.68
51316	LONG TERM DISABILITY	311.00	.00	.00	156.00	155.00	50.16
51317	WORKERS COMP	484.00	.00	.00	412.75	71.25	85.28
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51320	HEALTH BENE FEE-ACTV EMP	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIRES	.00	.00	.00	.00	.00	.00
51322	HRA CONTRIBUTION-ACTV EMP	.00	.00	.00	.00	.00	.00
51323	HRA CONTRIBUTION-RETIREE	.00	.00	.00	.00	.00	.00
51324	OPEB NET ARC (EXPENSE)	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	25,315.24	-25,315.24	.00
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	77,439.00	.00	60,775.00	67,950.00	9,489.00	87.75

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	-14.19	14.19	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	7,759.99	-7,759.99	.00
52709	OUTREACH/ADVERTISE/NOTICE	65,000.00	.00	.00	19,989.61	45,010.39	30.75
52710	SUPPLIES	.00	.00	.00	799.90	-799.90	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	235.98	-235.98	.00
TOTAL	COMMUNICATIONS	299,701.00	153.76	60,775.00	252,051.62	47,649.38	84.10

BUDGET UNIT - 10131 - CASHIERING

51101	SALARY	108,053.00	.00	.00	91,724.14	16,328.86	84.89
51105	OVERTIME	500.00	.00	.00	51.32	448.68	10.26
51110	HOLIDAY	.00	.00	.00	5,032.74	-5,032.74	.00
51111	VACATION	.00	.00	.00	7,549.10	-7,549.10	.00
51112	SICK LEAVE	.00	.00	.00	4,841.92	-4,841.92	.00
51114	COMP TIME OFF	.00	.00	.00	-9.86	9.86	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	62.19	-62.19	.00
51116	CTO PAYOFF	.00	.00	.00	10.57	-10.57	.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	102.00	-102.00	.00
51306	SHORT TERM DISABILITY	422.00	.00	.00	442.25	-20.25	104.80
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,567.00	.00	.00	1,590.11	-23.11	101.47
51311	PENSION PREMIUMS	37,873.00	.00	.00	11,226.36	26,646.64	29.64
51312	HEALTH INSURANCE	39,097.00	684.58	.00	48,308.45	-9,211.45	123.56
51313	LIFE INSURANCE	885.00	.00	.00	992.18	-107.18	112.11
51314	DENTAL INSURANCE	3,096.00	.00	.00	2,303.88	792.12	74.41
51315	VISION INSURANCE	389.00	.00	.00	375.12	13.88	96.43
51316	LONG TERM DISABILITY	486.00	.00	.00	281.79	204.21	57.98
51317	WORKERS COMP	817.00	.00	.00	456.89	360.11	55.92
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	28,235.96	-28,235.96	.00
52503	EQUIPMENT MAINTENANCE	7,000.00	.00	.00	6,628.35	371.65	94.69
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	1,295.33	-1,295.33	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	200,185.00	684.58	.00	211,500.79	-11,315.79	105.65

BUDGET UNIT - 10133 - CUSTOMER SERVICE

51101	SALARY	577,555.00	.00	.00	206,141.99	371,413.01	35.69
51105	OVERTIME	6,000.00	.00	.00	1,851.58	4,148.42	30.86
51106	DOUBLE TIME	2,000.00	.00	.00	.00	2,000.00	.00
51110	HOLIDAY	.00	.00	.00	30,828.21	-30,828.21	.00
51111	VACATION	.00	.00	.00	26,824.37	-26,824.37	.00
51112	SICK LEAVE	.00	.00	.00	11,744.99	-11,744.99	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	3,604.80	-3,604.80	.00
51114	COMP TIME OFF	.00	.00	.00	364.83	-364.83	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	7,301.57	-7,301.57	.00
51116	CTO PAYOFF	.00	.00	.00	713.24	-713.24	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	698.27	-698.27	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	282,568.60	-282,568.60	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,773.06	-1,773.06	.00
51144	STANDBY	5,000.00	.00	.00	129.00	4,871.00	2.58
51147	WATER AVAILABILITY	.00	.00	.00	196.40	-196.40	.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	56.08	.00	570.96	-570.96	.00
51306	SHORT TERM DISABILITY	882.00	.00	.00	1,321.24	-439.24	149.80
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	8,375.00	.00	.00	8,311.97	63.03	99.25
51311	PENSION PREMIUMS	202,436.00	.00	.00	58,571.51	143,864.49	28.93
51312	HEALTH INSURANCE	166,816.00	429.07	.00	169,279.39	-2,463.39	101.48
51313	LIFE INSURANCE	4,727.00	.00	.00	5,106.44	-379.44	108.03
51314	DENTAL INSURANCE	13,932.00	.00	.00	9,511.27	4,420.73	68.27
51315	VISION INSURANCE	1,750.00	.00	.00	1,625.52	124.48	92.89
51316	LONG TERM DISABILITY	2,599.00	.00	.00	1,284.98	1,314.02	49.44
51317	WORKERS COMP	4,600.00	.00	.00	2,521.17	2,078.83	54.81
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	146,748.68	-146,748.68	.00
52501	CHEMICALS	10,000.00	.00	.00	6,506.94	3,493.06	65.07
52503	EQUIPMENT MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	.00
52504	MATERIALS	43,800.00	.00	29,240.75	43,012.38	787.62	98.20
52505	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52506	SMALL TOOLS	2,000.00	.00	.00	136.55	1,863.45	6.83

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52603	CONSULTANT FEES	29,000.00	.00	.00	3,386.50	25,613.50	11.68
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	10,000.00	.00	.00	.00	10,000.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-2.07	2.07	.00
52615	CONTRACTOR FEES	123,000.00	.00	24,900.00	100,647.00	22,353.00	81.83
52710	SUPPLIES	282,500.00	.00	.00	137,363.26	145,136.74	48.62
52711	EDUCATION/TRAINING/MEALS	2,400.00	.00	.00	772.50	1,627.50	32.19
52713	UTILITIES	500.00	.00	.00	784.62	-284.62	156.92
52804	BANK FEES	8,000.00	.00	.00	2,399.94	5,600.06	30.00
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	5,000.00	.00	.00	.00	5,000.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,523,872.00	485.15	54,140.75	1,274,601.66	249,270.34	83.64

BUDGET UNIT - 10135 - ACCOUNTING

51101	SALARY	626,246.00	.00	.00	509,898.40	116,347.60	81.42
51105	OVERTIME	13,000.00	.00	.00	9,224.40	3,775.60	70.96
51106	DOUBLE TIME	.00	.00	.00	121.12	-121.12	.00
51110	HOLIDAY	.00	.00	.00	30,387.73	-30,387.73	.00
51111	VACATION	.00	.00	.00	46,482.22	-46,482.22	.00
51112	SICK LEAVE	.00	.00	.00	33,242.57	-33,242.57	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	11,137.90	-11,137.90	.00
51114	COMP TIME OFF	.00	.00	.00	-1,119.07	1,119.07	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	14,065.74	-14,065.74	.00
51116	CTO PAYOFF	.00	.00	.00	1,255.21	-1,255.21	.00
51121	VARIOUS MEETINGS	.00	.00	.00	876.54	-876.54	.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	576.82	-576.82	.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	35.69	.00	428.28	-428.28	.00
51306	SHORT TERM DISABILITY	1,302.00	.00	.00	1,446.06	-144.06	111.06
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	9,080.00	.00	.00	9,822.66	-742.66	108.18
51311	PENSION PREMIUMS	219,409.00	.00	.00	63,368.66	156,040.34	28.88
51312	HEALTH INSURANCE	118,598.00	1,606.16	.00	132,117.97	-13,519.97	111.40
51313	LIFE INSURANCE	5,126.00	.00	.00	5,215.88	-89.88	101.75
51314	DENTAL INSURANCE	10,836.00	.00	.00	6,768.94	4,067.06	62.47
51315	VISION INSURANCE	1,361.00	.00	.00	1,297.29	63.71	95.32
51316	LONG TERM DISABILITY	2,819.00	.00	.00	1,053.91	1,765.09	37.39
51317	WORKERS COMP	4,478.00	.00	.00	2,583.41	1,894.59	57.69

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	158,844.04	-158,844.04	.00
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
52603	CONSULTANT FEES	148,047.00	.00	149,646.79	222,347.29	-74,300.29	150.19
52604	LEGAL FEES	.00	.00	.00	842.00	-842.00	.00
52609	TEMPORARY LABOR	69,693.00	.00	.00	78,424.10	-8,731.10	112.53
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	1,180.00	.00	.00	540.00	640.00	45.76
52710	SUPPLIES	.00	.00	.00	-.13	.13	.00
52711	EDUCATION/TRAINING/MEALS	4,450.00	.00	.00	3,335.24	1,114.76	74.95
52713	UTILITIES	.00	.00	.00	2,202.44	-2,202.44	.00
52804	BANK FEES	10,000.00	291.67	.00	30,092.78	-20,092.78	300.93
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ACCOUNTING	1,248,625.00	1,933.52	149,646.79	1,376,880.40	-128,255.40	110.27

BUDGET UNIT - 10151 - ENGINEERING

51101	SALARY	1,887,137.00	.00	.00	267,672.37	1,619,464.63	14.18
51105	OVERTIME	20,000.00	.00	.00	23,529.34	-3,529.34	117.65
51106	DOUBLE TIME	.00	.00	.00	610.82	-610.82	.00
51110	HOLIDAY	.00	.00	.00	82,501.51	-82,501.51	.00
51111	VACATION	.00	.00	.00	113,495.11	-113,495.11	.00
51112	SICK LEAVE	.00	.00	.00	65,048.60	-65,048.60	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	17,663.50	-17,663.50	.00
51114	COMP TIME OFF	.00	.00	.00	-7,035.94	7,035.94	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	19,675.87	-19,675.87	.00
51116	CTO PAYOFF	.00	.00	.00	9,690.90	-9,690.90	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	6,426.04	-6,426.04	.00
51123	CUSTOMER SERVICE	.00	.00	.00	24,861.77	-24,861.77	.00
51128	TRAINING & SEMINARS	.00	.00	.00	6,176.93	-6,176.93	.00
51131	ENGINEERING	.00	.00	.00	325,709.01	-325,709.01	.00
51132	DRAFTING	.00	.00	.00	188,923.28	-188,923.28	.00
51133	ENCROACHMENT	.00	.00	.00	85,478.09	-85,478.09	.00
51134	INSPECTION	.00	.00	.00	131,036.59	-131,036.59	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	155,915.49	-155,915.49	.00
51136	SURVEYING	.00	.00	.00	164,275.83	-164,275.83	.00
51147	WATER AVAILABILITY	.00	.00	.00	9,500.46	-9,500.46	.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	3,899.00	-3,899.00	.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	91.76	.00	1,101.12	-1,101.12	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51306	SHORT TERM DISABILITY	1,961.00	.00	.00	2,237.14	-276.14	114.08
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	27,363.00	.00	.00	23,300.55	4,062.45	85.15
51311	PENSION PREMIUMS	661,435.00	.00	.00	170,062.29	491,372.71	25.71
51312	HEALTH INSURANCE	343,406.00	4,598.44	.00	338,792.83	4,613.17	98.66
51313	LIFE INSURANCE	15,445.00	.00	.00	14,183.50	1,261.50	91.83
51314	DENTAL INSURANCE	29,412.00	.00	.00	18,517.02	10,894.98	62.96
51315	VISION INSURANCE	3,694.00	.00	.00	2,985.33	708.67	80.82
51316	LONG TERM DISABILITY	8,492.00	.00	.00	2,480.98	6,011.02	29.22
51317	WORKERS COMP	83,859.00	.00	.00	42,137.20	41,721.80	50.25
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	1,769.50	-1,769.50	.00
51319	FICA	3,000.00	.00	.00	241.73	2,758.27	8.06
51325	PENSION EXP - UAAL	.00	.00	.00	426,921.11	-426,921.11	.00
52501	CHEMICALS	10,000.00	.00	.00	6,506.94	3,493.06	65.07
52503	EQUIPMENT MAINTENANCE	30,000.00	.00	336.86	25,763.23	4,236.77	85.88
52504	MATERIALS	40,000.00	6,690.71	.00	18,836.55	21,163.45	47.09
52505	SAFETY SUPPLIES	1,500.00	.00	.00	687.62	812.38	45.84
52506	SMALL TOOLS	1,000.00	.00	.00	1,056.46	-56.46	105.65
52603	CONSULTANT FEES	177,505.00	.00	.00	5,447.00	172,058.00	3.07
52604	LEGAL FEES	.00	.00	.00	15,843.67	-15,843.67	.00
52608	FED/ST/CO FEES	.00	.00	.00	2,835.93	-2,835.93	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	154.42	-1,319.69	1,319.69	.00
52615	CONTRACTOR FEES	.00	.00	.00	2,880.00	-2,880.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	7,750.00	.00	746.10	5,937.31	1,812.69	76.61
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	9,000.00	.00	.00	10,864.41	-1,864.41	120.72
52711	EDUCATION/TRAINING/MEALS	3,000.00	.00	.00	2,676.23	323.77	89.21
52713	UTILITIES	3,500.00	.00	.00	2,435.09	1,064.91	69.57
52901	LAND/EASEMENT PURCHASES	30,000.00	99.44	.00	67,275.79	-37,275.79	224.25
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52907	PROGRAM: PIPELINE RPLC	1,953,015.00	.00	.00	102,612.68	1,850,402.32	5.25
52908	PROGRAM: PRV	547,000.00	.00	46,634.00	120,214.06	426,785.94	21.98
52910	PROGRAM: RAW WATER RPLC	1,543,757.00	.00	116,064.68	843,158.73	700,598.27	54.62
52911	PROGRAM: BACKBONE EXT	397,499.00	.00	25,470.60	350,051.65	47,447.35	88.06
52912	PROGRAM: COMMUNITY INVES	916,232.00	.00	39,213.35	617,109.56	299,122.44	67.35
52913	PROGRAM: EXTENDED CEQA	40,000.00	.00	22,584.50	39,538.00	462.00	98.85
52914	PROGRAM: SEDIMENT REMOVL	1,487,055.00	-66,692.03	739,870.74	953,436.12	533,618.88	64.12
52915	PROJECT: NON-PROGRAMMATIC	13,441,631.00	.00	2,113,527.36	9,196,025.70	4,245,605.30	68.41
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	23,724,648.00	-55,211.68	3,104,602.61	15,129,657.91	8,594,990.09	63.77

BUDGET UNIT - 10171 - WATER OPERATIONS

51101	SALARY	3,519,547.00	.00	.00	798,845.39	2,720,701.61	22.70
51105	OVERTIME	50,000.00	.00	.00	51,817.25	-1,817.25	103.63
51106	DOUBLE TIME	60,000.00	.00	.00	62,833.01	-2,833.01	104.72
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	229,022.50	-229,022.50	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51111	VACATION	.00	.00	.00	227,586.69	-227,586.69	.00
51112	SICK LEAVE	.00	.00	.00	67,118.55	-67,118.55	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	18,442.60	-18,442.60	.00
51114	COMP TIME OFF	.00	.00	.00	-20,562.95	20,562.95	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	39,550.30	-39,550.30	.00
51116	CTO PAYOFF	.00	.00	.00	16,133.31	-16,133.31	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	34,108.31	-34,108.31	.00
51122	CLAIMS ADMINISTRATION	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	10,357.38	-10,357.38	.00
51124	DATA ENTRY	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	21,773.32	-21,773.32	.00
51134	INSPECTION	.00	.00	.00	811.60	-811.60	.00
51142	HYDROGRAPHY	.00	.00	.00	139,946.26	-139,946.26	.00
51143	LABORATORY WORK	.00	.00	.00	1,606.91	-1,606.91	.00
51144	STANDBY	165,000.00	.00	.00	168,075.15	-3,075.15	101.86
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	563,402.98	-563,402.98	.00
51146	SYSTEM FLUSHING	.00	.00	.00	11,503.03	-11,503.03	.00
51147	WATER AVAILABILITY	.00	.00	.00	32.28	-32.28	.00
51148	WATER OUTAGES	.00	.00	.00	21,973.57	-21,973.57	.00
51149	WATER REG/PATROL	.00	.00	.00	937,348.03	-937,348.03	.00
51150	WATER RIGHTS	.00	.00	.00	19,646.59	-19,646.59	.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	85.38	-85.38	.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	242.10	-242.10	.00
51162	EMRGY CALL-LINE BREAK	.00	.00	.00	98.79	-98.79	.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	142.68	-142.68	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	112,969.34	-112,969.34	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	278,959.61	-278,959.61	.00
51184	MAINT-FACILITIES	.00	.00	.00	7,697.91	-7,697.91	.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	1,440.00	-1,440.00	.00
51201	TEMP LABOR-PERS EXEMPT	66,560.00	.00	.00	26,464.00	40,096.00	39.76
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	200.00	-200.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51305	AIR AMBULANCE	.00	214.11	.00	2,569.43	-2,569.43	.00
51306	SHORT TERM DISABILITY	6,923.00	.00	.00	8,298.71	-1,375.71	119.87
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	51,033.00	.00	.00	57,343.76	-6,310.76	112.37
51311	PENSION PREMIUMS	1,233,589.00	.00	.00	360,163.58	873,425.42	29.20
51312	HEALTH INSURANCE	813,223.00	5,492.21	.00	933,516.40	-120,293.40	114.79
51313	LIFE INSURANCE	28,805.00	.00	.00	31,290.34	-2,485.34	108.63
51314	DENTAL INSURANCE	66,564.00	.00	.00	52,689.12	13,874.88	79.16
51315	VISION INSURANCE	8,359.00	.00	.00	7,861.89	497.11	94.05
51316	LONG TERM DISABILITY	15,838.00	.00	.00	6,497.16	9,340.84	41.02
51317	WORKERS COMP	233,766.00	.00	.00	150,930.17	82,835.83	64.56
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	2,438.11	-2,438.11	.00
51319	FICA	4,000.00	.00	.00	1,653.15	2,346.85	41.33
51325	PENSION EXP - UAAL	.00	.00	.00	909,505.09	-909,505.09	.00
52501	CHEMICALS	443,000.00	31.64	30,230.16	396,612.12	46,387.88	89.53
52503	EQUIPMENT MAINTENANCE	415,000.00	.00	10,368.67	164,999.58	250,000.42	39.76
52504	MATERIALS	270,250.00	515.70	5,796.07	210,460.50	59,789.50	77.88
52505	SAFETY SUPPLIES	28,600.00	.00	63.77	3,823.16	24,776.84	13.37
52506	SMALL TOOLS	16,900.00	.00	.00	3,992.24	12,907.76	23.62
52507	WATER PURCHASE	700,000.00	.00	705,280.00	705,280.00	-5,280.00	100.75
52603	CONSULTANT FEES	205,640.00	.00	3,295.61	190,367.14	15,272.86	92.57
52604	LEGAL FEES	8,000.00	.00	.00	9,253.84	-1,253.84	115.67
52608	FED/ST/CO FEES	439,700.00	30.93	.00	298,488.09	141,211.91	67.88
52609	TEMPORARY LABOR	80,000.00	.00	.00	.00	80,000.00	.00
52611	DISCOUNT	.00	.00	.00	-266.89	266.89	.00
52615	CONTRACTOR FEES	16,500.00	.00	.00	10,492.50	6,007.50	63.59
52704	INSURANCE	.00	.00	.00	193.00	-193.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	6,700.00	366.16	.00	5,267.55	1,432.45	78.62
52709	OUTREACH/ADVERTISE/NOTICE	.00	.00	.00	1,616.00	-1,616.00	.00
52710	SUPPLIES	11,100.00	.00	484.34	3,921.79	7,178.21	35.33
52711	EDUCATION/TRAINING/MEALS	24,500.00	.00	.00	8,471.22	16,028.78	34.58
52713	UTILITIES	644,000.00	16,461.45	.00	973,599.37	-329,599.37	151.18
52902	VEHICLE PURCHASES	37,200.00	.00	.00	44,421.03	-7,221.03	119.41
52904	EQUIPMENT PURCHASES	93,000.00	.00	137,007.07	195,094.14	-102,094.14	209.78
52915	PROJECT: NON-PROGRAMMATIC	50,000.00	.00	.00	.00	50,000.00	.00
52930	PROGRAM: CHEM TANK/PADS	48,000.00	.00	.00	44,662.75	3,337.25	93.05
52931	PROGRAM: CLARIFIERS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	2,934.14	.00	3,021.33	-3,021.33	.00
TOTAL	WATER OPERATIONS	9,861,297.00	26,046.34	892,525.69	9,648,199.24	213,097.76	97.84

BUDGET UNIT - 10191 - MAINTENANCE

51101	SALARY	4,107,471.00	.00	.00	339,616.63	3,767,854.37	8.27
51105	OVERTIME	30,000.00	.00	.00	44,571.81	-14,571.81	148.57
51106	DOUBLE TIME	15,000.00	.00	.00	14,165.58	834.42	94.44
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	184,998.62	-184,998.62	.00
51111	VACATION	.00	.00	.00	261,983.63	-261,983.63	.00
51112	SICK LEAVE	.00	.00	.00	199,524.33	-199,524.33	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	8,978.01	-8,978.01	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 16
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51114	COMP TIME OFF	.00	.00	.00	-11,644.58	11,644.58	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	57,841.23	-57,841.23	.00
51116	CTO PAYOFF	.00	.00	.00	13,202.53	-13,202.53	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	6,369.08	-6,369.08	.00
51121	VARIOUS MEETINGS	.00	.00	.00	1,471.78	-1,471.78	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51126	OTHER FLOATERS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	21,925.13	-21,925.13	.00
51144	STANDBY	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	15,322.11	-15,322.11	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	7,713.11	-7,713.11	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	1,387.69	-1,387.69	.00
51173	INSTALL-FIRE SERVICES	.00	.00	.00	.00	.00	.00
51174	INSTALL-BACKFLOW	.00	.00	.00	903.34	-903.34	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	9,632.54	-9,632.54	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	303.75	-303.75	.00
51184	MAINT-FACILITIES	.00	.00	.00	2,423,452.65	-2,423,452.65	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	2,323.70	-2,323.70	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	193,810.92	-193,810.92	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	22,925.46	-22,925.46	.00
51192	MAINT-SHOTCRETE	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	14,796.00	-14,796.00	.00
51201	TEMP LABOR-PERS EXEMPT	167,000.00	.00	.00	158,255.50	8,744.50	94.76
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	1,420.20	-1,420.20	.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	1,362.00	-1,362.00	.00
51305	AIR AMBULANCE	.00	341.56	.00	3,537.83	-3,537.83	.00
51306	SHORT TERM DISABILITY	7,623.00	.00	.00	6,366.23	1,256.77	83.51
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	60,791.00	.00	.00	62,797.33	-2,006.33	103.30
51311	PENSION PREMIUMS	1,507,703.00	.00	.00	376,088.77	1,131,614.23	24.94
51312	HEALTH INSURANCE	1,158,590.00	8,301.23	.00	1,195,915.34	-37,325.34	103.22
51313	LIFE INSURANCE	34,312.00	.00	.00	32,763.65	1,548.35	95.49
51314	DENTAL INSURANCE	97,524.00	.00	.00	66,496.99	31,027.01	68.19
51315	VISION INSURANCE	12,247.00	.00	.00	10,476.86	1,770.14	85.55
51316	LONG TERM DISABILITY	18,866.00	.00	.00	8,147.75	10,718.25	43.19
51317	WORKERS COMP	326,765.00	.00	.00	187,642.40	139,122.60	57.42
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	2,885.06	-2,885.06	.00
51319	FICA	10,000.00	.00	.00	10,244.37	-244.37	102.44
51325	PENSION EXP - UAAL	.00	.00	.00	944,585.89	-944,585.89	.00
52501	CHEMICALS	225,000.00	.00	.00	285,649.67	-60,649.67	126.96
52503	EQUIPMENT MAINTENANCE	104,000.00	.00	62.21	13,780.87	90,219.13	13.25
52504	MATERIALS	1,153,000.00	-6,690.71	7,418.09	1,082,528.33	70,471.67	93.89
52505	SAFETY SUPPLIES	28,300.00	.00	.00	8,267.71	20,032.29	29.21
52506	SMALL TOOLS	37,700.00	.00	4,484.31	27,179.15	10,520.85	72.09
52603	CONSULTANT FEES	50,000.00	.00	506.29	13,910.69	36,089.31	27.82
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	25,000.00	.00	.00	20,852.29	4,147.71	83.41

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 17
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-1,591.51	1,591.51	.00
52615	CONTRACTOR FEES	80,000.00	.00	7,569.00	85,278.75	-5,278.75	106.60
52704	INSURANCE	.00	.00	.00	1,808.50	-1,808.50	.00
52706	DUES, PUBLCTNS, SPNSRSHP	19,500.00	.00	.00	14,117.13	5,382.87	72.40
52710	SUPPLIES	31,200.00	.00	.00	4,241.77	26,958.23	13.60
52711	EDUCATION/TRAINING/MEALS	15,700.00	.00	.00	11,234.23	4,465.77	71.56
52713	UTILITIES	84,500.00	3,353.33	.00	121,759.23	-37,259.23	144.09
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52902	VEHICLE PURCHASES	720,114.00	.00	.00	688,897.39	31,216.61	95.67
52904	EQUIPMENT PURCHASES	23,000.00	.00	1,346.49	37,435.84	-14,435.84	162.76
52915	PROJECT: NON-PROGRAMMATIC	257,537.00	.00	1,499.35	130,222.09	127,314.91	50.56
52916	PROGRAM: DIVERSION, HOLDI	75,000.00	.00	.00	.00	75,000.00	.00
52940	PROGRAM: TANK RSTRTN	800,000.00	.00	400.00	184,001.09	615,998.91	23.00
52941	PROGRAM: ROAD RSTRTN	50,000.00	.00	.00	22,088.00	27,912.00	44.18
52942	PROGRAM: PIPELINE RSTRTN	75,000.00	.00	.00	.00	75,000.00	.00
52943	PROGRAM: CANAL RSTRTN	81,920.00	.00	7,019.50	7,512.43	74,407.57	9.17
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE	11,492,363.00	5,305.41	30,305.24	9,663,734.87	1,828,628.13	84.09

BUDGET UNIT - 10192 - VEGETATION

51101	SALARY	412,720.00	.00	.00	101,867.32	310,852.68	24.68
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51107	NIGHT SHIFT	.00	.00	.00	.00	.00	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	21,148.52	-21,148.52	.00
51111	VACATION	.00	.00	.00	22,829.17	-22,829.17	.00
51112	SICK LEAVE	.00	.00	.00	10,094.20	-10,094.20	.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	6,713.88	-6,713.88	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	2,253.70	-2,253.70	.00
51120	COMPENSATION STUDY	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	272.32	-272.32	.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	6,097.80	-6,097.80	.00
51149	WATER REG/PATROL	.00	.00	.00	9,710.60	-9,710.60	.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

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	185,483.59	-185,483.59	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	7,677.07	-7,677.07	.00
51185	MAINT-FENCES/GATES	.00	.00	.00	275.13	-275.13	.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	36,000.00	.00	.00	35,371.00	629.00	98.25
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	252.00	-252.00	.00
51305	AIR AMBULANCE	.00	.00	.00	336.60	-336.60	.00
51306	SHORT TERM DISABILITY	726.00	.00	.00	1,065.34	-339.34	146.74
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	5,984.00	.00	.00	1,360.93	4,623.07	22.74
51311	PENSION PREMIUMS	144,660.00	.00	.00	38,316.70	106,343.30	26.49
51312	HEALTH INSURANCE	117,291.00	291.92	.00	128,201.26	-10,910.26	109.30
51313	LIFE INSURANCE	3,378.00	.00	.00	3,378.20	-.20	100.01
51314	DENTAL INSURANCE	9,288.00	.00	.00	6,284.88	3,003.12	67.67
51315	VISION INSURANCE	1,166.00	.00	.00	1,031.58	134.42	88.47
51316	LONG TERM DISABILITY	1,857.00	.00	.00	828.86	1,028.14	44.63
51317	WORKERS COMP	45,209.00	.00	.00	26,717.13	18,491.87	59.10
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	1,800.00	.00	.00	2,305.16	-505.16	128.06
51325	PENSION EXP - UAAL	.00	.00	.00	96,416.84	-96,416.84	.00
52501	CHEMICALS	245,000.00	.00	.00	224,008.65	20,991.35	91.43
52503	EQUIPMENT MAINTENANCE	1,400.00	.00	.00	1,318.28	81.72	94.16
52504	MATERIALS	16,850.00	.00	537.77	6,854.14	9,995.86	40.68
52505	SAFETY SUPPLIES	2,700.00	.00	.00	328.78	2,371.22	12.18
52506	SMALL TOOLS	2,000.00	.00	.00	784.52	1,215.48	39.23
52603	CONSULTANT FEES	45,948.00	.00	6,966.25	28,289.00	17,659.00	61.57
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	1,650.00	.00	.00	1,566.00	84.00	94.91
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-3.20	3.20	.00
52615	CONTRACTOR FEES	17,200.00	.00	.00	3,410.00	13,790.00	19.83
52704	INSURANCE	.00	.00	.00	104.00	-104.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	1,675.00	.00	.00	.00	1,675.00	.00
52710	SUPPLIES	325.00	.00	.00	109.83	215.17	33.79
52711	EDUCATION/TRAINING/MEALS	1,300.00	.00	.00	1,410.00	-110.00	108.46
52713	UTILITIES	700.00	.00	.00	1.74	698.26	.25
52902	VEHICLE PURCHASES	23,000.00	.00	.00	22,404.87	595.13	97.41
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 19
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	VEGETATION	1,140,827.00	291.92	7,504.02	1,006,876.39	133,950.61	88.26

BUDGET UNIT - 10193 - PURCHASING

51101	SALARY	373,205.00	.00	.00	289,150.28	84,054.72	77.48
51105	OVERTIME	1,000.00	.00	.00	.00	1,000.00	.00
51110	HOLIDAY	.00	.00	.00	16,405.08	-16,405.08	.00
51111	VACATION	.00	.00	.00	21,994.99	-21,994.99	.00
51112	SICK LEAVE	.00	.00	.00	11,323.31	-11,323.31	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	325.39	-325.39	.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	280.39	-280.39	.00
51306	SHORT TERM DISABILITY	840.00	.00	.00	859.32	-19.32	102.30
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	5,412.00	.00	.00	4,822.20	589.80	89.10
51311	PENSION PREMIUMS	130,810.00	.00	.00	33,794.14	97,015.86	25.83
51312	HEALTH INSURANCE	97,742.00	640.02	.00	89,807.92	7,934.08	91.88
51313	LIFE INSURANCE	3,054.00	.00	.00	3,002.00	52.00	98.30
51314	DENTAL INSURANCE	7,740.00	.00	.00	4,920.72	2,819.28	63.58
51315	VISION INSURANCE	972.00	.00	.00	844.02	127.98	86.83
51316	LONG TERM DISABILITY	1,680.00	.00	.00	702.00	978.00	41.79
51317	WORKERS COMP	2,822.00	.00	.00	1,375.78	1,446.22	48.75
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	84,329.46	-84,329.46	.00
52501	CHEMICALS	200.00	.00	.00	164.19	35.81	82.10
52503	EQUIPMENT MAINTENANCE	10,000.00	.00	.00	85.52	9,914.48	.86
52504	MATERIALS	67,500.00	.00	19.02	40,566.04	26,933.96	60.10
52505	SAFETY SUPPLIES	70,700.00	.00	20,653.05	37,256.08	33,443.92	52.70
52506	SMALL TOOLS	40,000.00	.00	.00	7,525.85	32,474.15	18.81
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	2,285.38	-13,148.65	13,148.65	.00
52615	CONTRACTOR FEES	110,000.00	.00	7,441.56	87,286.69	22,713.31	79.35
52706	DUES, PUBLCTNS, SPNSRSHP	600.00	.00	.00	584.22	15.78	97.37
52710	SUPPLIES	18,500.00	.00	154.72	3,524.94	14,975.06	19.05
52711	EDUCATION/TRAINING/MEALS	2,500.00	.00	.00	.00	2,500.00	.00
52713	UTILITIES	1,500.00	.00	.00	22.86	1,477.14	1.52
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 20
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

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	PURCHASING	946,777.00	640.02	30,553.73	727,804.74	218,972.26	76.87

BUDGET UNIT - 10195 - SHOP OPERATIONS

51101	SALARY	266,069.00	.00	.00	4,063.34	262,005.66	1.53
51105	OVERTIME	1,000.00	.00	.00	786.94	213.06	78.69
51106	DOUBLE TIME	.00	.00	.00	337.62	-337.62	.00
51110	HOLIDAY	.00	.00	.00	11,071.62	-11,071.62	.00
51111	VACATION	.00	.00	.00	12,193.97	-12,193.97	.00
51112	SICK LEAVE	.00	.00	.00	9,156.75	-9,156.75	.00
51114	COMP TIME OFF	.00	.00	.00	53.66	-53.66	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	4,599.20	-4,599.20	.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	7,555.56	-7,555.56	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	191,699.82	-191,699.82	.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	25.49	.00	249.89	-249.89	.00
51306	SHORT TERM DISABILITY	208.00	.00	.00	431.23	-223.23	207.32
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	3,858.00	.00	.00	3,563.27	294.73	92.36
51311	PENSION PREMIUMS	93,259.00	.00	.00	23,066.02	70,192.98	24.73
51312	HEALTH INSURANCE	78,194.00	.00	.00	78,715.36	-521.36	100.67
51313	LIFE INSURANCE	2,178.00	.00	.00	1,758.64	419.36	80.75
51314	DENTAL INSURANCE	6,192.00	.00	.00	4,793.10	1,398.90	77.41
51315	VISION INSURANCE	778.00	.00	.00	609.57	168.43	78.35
51316	LONG TERM DISABILITY	1,197.00	.00	.00	458.01	738.99	38.26
51317	WORKERS COMP	21,242.00	.00	.00	10,687.25	10,554.75	50.31
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	58,186.98	-58,186.98	.00
52501	CHEMICALS	37,500.00	.00	.00	43,786.15	-6,286.15	116.76
52503	EQUIPMENT MAINTENANCE	310,000.00	.00	.00	208,954.87	101,045.13	67.40
52504	MATERIALS	25,000.00	.00	.00	14,257.67	10,742.33	57.03
52505	SAFETY SUPPLIES	4,220.00	.00	.00	8,394.84	-4,174.84	198.93
52506	SMALL TOOLS	2,000.00	.00	.00	1,967.40	32.60	98.37
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-19.90	19.90	.00
52615	CONTRACTOR FEES	.00	.00	.00	9,745.91	-9,745.91	.00
52706	DUES, PUBLCTNS, SPNSRSHP	2,075.00	135.63	.00	1,491.93	583.07	71.90
52710	SUPPLIES	1,400.00	.00	.00	234.67	1,165.33	16.76
52711	EDUCATION/TRAINING/MEALS	2,500.00	.00	.00	26.11	2,473.89	1.04

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 21
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52713	UTILITIES	2,800.00	.00	.00	1,830.05	969.95	65.36
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	25,000.00	.00	7,900.00	16,877.38	8,122.62	67.51
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	SHOP OPERATIONS	886,670.00	161.12	7,900.00	731,584.88	155,085.12	82.51
BUDGET UNIT - 10990 - PROJECTS							
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52908	PROGRAM: PRV	.00	.00	.00	.00	.00	.00
TOTAL	PROJECTS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 11 - BOND PROCEEDS							
54000	TRANSFER OUT	.00	11,000.00	.00	49,692.90	-49,692.90	.00
TOTAL	BOND PROCEEDS	.00	11,000.00	.00	49,692.90	-49,692.90	.00
BUDGET UNIT - 11000 - BOND ADMINISTRATION							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	BOND ADMINISTRATION	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 12 - CAPACITY FEES							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	CAPACITY FEES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 20 - IMPROVEMENT DISTRICTS							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
TOTAL	IMPROVEMENT DISTRICTS	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 21 - CEMENT HILL							
52603	CONSULTANT FEES	.00	.00	.00	6,653.33	-6,653.33	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	59,273.16	-59,273.16	.00
TOTAL	CEMENT HILL	.00	.00	.00	65,926.49	-65,926.49	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 22
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 22 - RODEO FLAT							
52603	CONSULTANT FEES	.00	.00	.00	3,502.45	-3,502.45	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60107	INTEREST-DEBT SERVICE	.00	.00	.00	20,335.00	-20,335.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT	.00	.00	.00	23,837.45	-23,837.45	.00
BUDGET UNIT - 30 - RECREATION							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	-12,105.00	12,105.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	RECREATION	.00	.00	.00	-12,105.00	12,105.00	.00
BUDGET UNIT - 30250 - GENERAL RECREATION							
51101	SALARY	492,688.00	.00	.00	415,653.79	77,034.21	84.36
51105	OVERTIME	3,000.00	.00	.00	2,178.12	821.88	72.60
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	24,110.28	-24,110.28	.00
51111	VACATION	.00	.00	.00	42,162.51	-42,162.51	.00
51112	SICK LEAVE	.00	.00	.00	10,340.03	-10,340.03	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	6,439.06	-6,439.06	.00
51114	COMP TIME OFF	.00	.00	.00	-210.39	210.39	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	3,635.58	-3,635.58	.00
51116	CTO PAYOFF	.00	.00	.00	829.07	-829.07	.00
51118	COMP ABSENCES - ACCRUAL	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	3,512.49	-3,512.49	.00
51128	TRAINING & SEMINARS	.00	.00	.00	557.07	-557.07	.00
51200	TEMP LABOR - PERS	.00	.00	.00	10,452.00	-10,452.00	.00
51201	TEMP LABOR-PERS EXEMPT	218,400.00	.00	.00	138,238.75	80,161.25	63.30
51202	OVERTIME-TEMP-PERS	.00	.00	.00	12.00	-12.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	624.00	-624.00	.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	280.00	-280.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	1,492.00	-1,492.00	.00
51305	AIR AMBULANCE	.00	40.72	.00	377.10	-377.10	.00
51306	SHORT TERM DISABILITY	406.00	.00	.00	173.04	232.96	42.62
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	7,144.00	.00	.00	9,597.58	-2,453.58	134.34
51311	PENSION PREMIUMS	172,662.00	.00	.00	50,822.35	121,839.65	29.43
51312	HEALTH INSURANCE	136,839.00	1,390.10	.00	102,584.51	34,254.49	74.97
51313	LIFE INSURANCE	4,032.00	.00	.00	4,560.27	-528.27	113.10
51314	DENTAL INSURANCE	10,836.00	.00	.00	3,344.37	7,491.63	30.86
51315	VISION INSURANCE	1,361.00	.00	.00	1,129.47	231.53	82.99

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 23
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51316	LONG TERM DISABILITY	2,217.00	.00	.00	930.70	1,286.30	41.98
51317	WORKERS COMP	39,356.00	.00	.00	35,467.60	3,888.40	90.12
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	9,141.60	-9,141.60	.00
51319	FICA	7,000.00	.00	.00	8,665.20	-1,665.20	123.79
51321	HEALTH BENEFIT-RETIREEES	.00	413.94	.00	11,225.14	-11,225.14	.00
51324	OPEB NET ARC (EXPENSE)	26,000.00	.00	.00	.00	26,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	127,521.80	-127,521.80	.00
52501	CHEMICALS	15,000.00	.00	.00	9,418.34	5,581.66	62.79
52503	EQUIPMENT MAINTENANCE	72,000.00	.00	993.97	46,481.32	25,518.68	64.56
52504	MATERIALS	170,000.00	.00	.00	96,724.23	73,275.77	56.90
52505	SAFETY SUPPLIES	3,000.00	.00	.00	718.73	2,281.27	23.96
52506	SMALL TOOLS	6,000.00	.00	.00	1,350.80	4,649.20	22.51
52603	CONSULTANT FEES	.00	.00	.00	320.00	-320.00	.00
52604	LEGAL FEES	15,000.00	.00	.00	128.00	14,872.00	.85
52608	FED/ST/CO FEES	37,000.00	.00	.00	36,396.58	603.42	98.37
52609	TEMPORARY LABOR	360,000.00	.00	.00	198,012.91	161,987.09	55.00
52611	DISCOUNT	.00	.00	45.74	-325.99	325.99	.00
52615	CONTRACTOR FEES	30,000.00	.00	1,240.68	144,409.29	-114,409.29	481.36
52704	INSURANCE	19,240.00	.00	.00	120,266.94	-101,026.94	625.09
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	200.00	-200.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,000.00	29.28	.00	5,129.06	1,870.94	73.27
52710	SUPPLIES	7,500.00	.00	.00	6,180.54	1,319.46	82.41
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	100.00	200.00	33.33
52713	UTILITIES	140,000.00	747.84	.00	174,044.76	-34,044.76	124.32
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	5,000.00	.00	.00	42,432.85	-37,432.85	848.66
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	100,000.00	.00	.00	31,524.00	68,476.00	31.52
54000	TRANSFER OUT	.00	.00	.00	14.71	-14.71	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	226.42	-226.42	.00
60110	INTEREST EXPENSE	.00	.00	.00	2.47	-2.47	.00
TOTAL	GENERAL RECREATION	2,108,981.00	2,621.88	2,280.39	1,939,603.05	169,377.95	91.97

BUDGET UNIT - 30253 - SCOTTS FLAT RECREATION

52804	BANK FEES	.00	20.37	.00	20.37	-20.37	.00
TOTAL	SCOTTS FLAT RECREATION	.00	20.37	.00	20.37	-20.37	.00

BUDGET UNIT - 30254 - JACKSON MEADOW

51101	SALARY	120,576.00	.00	.00	95,538.85	25,037.15	79.24
51105	OVERTIME	3,000.00	.00	.00	1,610.61	1,389.39	53.69
51110	HOLIDAY	.00	.00	.00	5,624.46	-5,624.46	.00
51111	VACATION	.00	.00	.00	4,665.99	-4,665.99	.00
51112	SICK LEAVE	.00	.00	.00	3,203.13	-3,203.13	.00
51114	COMP TIME OFF	.00	.00	.00	-1,254.04	1,254.04	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,294.51	-1,294.51	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	290.90	-290.90	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 24
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	29,120.00	.00	.00	12,664.00	16,456.00	43.49
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	615.75	-615.75	.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	112.20	-112.20	.00
51306	SHORT TERM DISABILITY	116.00	.00	.00	36.58	79.42	31.53
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	1,748.00	.00	.00	1,932.10	-184.10	110.53
51311	PENSION PREMIUMS	42,263.00	.00	.00	11,062.23	31,200.77	26.17
51312	HEALTH INSURANCE	39,097.00	.00	.00	35,619.56	3,477.44	91.11
51313	LIFE INSURANCE	987.00	.00	.00	961.76	25.24	97.44
51314	DENTAL INSURANCE	3,096.00	.00	.00	2,348.52	747.48	75.86
51315	VISION INSURANCE	389.00	.00	.00	355.38	33.62	91.36
51316	LONG TERM DISABILITY	542.00	.00	.00	274.83	267.17	50.71
51317	WORKERS COMP	9,627.00	.00	.00	6,768.70	2,858.30	70.31
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	2,334.78	-2,334.78	.00
51319	FICA	.00	.00	.00	860.18	-860.18	.00
51325	PENSION EXP - UAAL	.00	.00	.00	27,083.79	-27,083.79	.00
52501	CHEMICALS	5,000.00	.00	.00	2,602.75	2,397.25	52.06
52503	EQUIPMENT MAINTENANCE	25,000.00	.00	.00	2,227.43	22,772.57	8.91
52504	MATERIALS	30,000.00	.00	.00	744.01	29,255.99	2.48
52505	SAFETY SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52506	SMALL TOOLS	3,000.00	.00	.00	.00	3,000.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	3,000.00	.00	.00	2,205.00	795.00	73.50
52608	FED/ST/CO FEES	9,000.00	.00	.00	10,067.23	-1,067.23	111.86
52609	TEMPORARY LABOR	72,500.00	.00	.00	.00	72,500.00	.00
52611	DISCOUNT	.00	.00	.00	.00	.00	.00
52615	CONTRACTOR FEES	50,000.00	.00	200.00	79,337.02	-29,337.02	158.67
52704	INSURANCE	3,500.00	.00	.00	.00	3,500.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	.00	7.32	.00	388.16	-388.16	.00
52710	SUPPLIES	500.00	.00	.00	.00	500.00	.00
52713	UTILITIES	50,000.00	.00	.00	51,044.01	-1,044.01	102.09
52795	REC-CUSTOMER REFUNDS	.00	.00	.00	.00	.00	.00
52804	BANK FEES	.00	.00	.00	603.36	-603.36	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
TOTAL	JACKSON MEADOW	503,061.00	7.32	200.00	363,223.74	139,837.26	72.20
BUDGET UNIT - 30257 - ROLLINS REC-PENINSULA							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	ROLLINS REC-PENINSULA	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 25
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52906	TRANSFER TO FIXED ASSETS	.00	-21,000.00	.00	-314,679.23	314,679.23	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	-19,653.81	19,653.81	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60204	PRIOR PERIOD ADJUSTMENTS	.00	-15,959.00	.00	-15,959.00	15,959.00	.00
TOTAL	HYDROELECTRIC	.00	-36,959.00	.00	-350,292.04	350,292.04	.00

BUDGET UNIT - 50112 - HYDRO ADMIN

51101	SALARY	762,263.00	.00	.00	593,496.35	168,766.65	77.86
51105	OVERTIME	2,000.00	.00	.00	1,412.81	587.19	70.64
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	.00	.00	39,009.15	-39,009.15	.00
51111	VACATION	.00	.00	.00	37,730.93	-37,730.93	.00
51112	SICK LEAVE	.00	.00	.00	18,501.96	-18,501.96	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	9,523.57	-9,523.57	.00
51114	COMP TIME OFF	.00	.00	.00	29.88	-29.88	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	8,533.36	-8,533.36	.00
51116	CTO PAYOFF	.00	.00	.00	352.47	-352.47	.00
51121	VARIOUS MEETINGS	.00	.00	.00	1,108.39	-1,108.39	.00
51128	TRAINING & SEMINARS	.00	.00	.00	5,575.07	-5,575.07	.00
51200	TEMP LABOR - PERS	.00	.00	.00	10,994.34	-10,994.34	.00
51201	TEMP LABOR-PERS EXEMPT	25,520.00	.00	.00	15,532.00	9,988.00	60.86
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	15.00	-15.00	.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	83.00	-83.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	137.63	.00	473.69	-473.69	.00
51306	SHORT TERM DISABILITY	1,211.00	.00	.00	1,167.50	43.50	96.41
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	11,053.00	.00	.00	10,731.14	321.86	97.09
51311	PENSION PREMIUMS	274,868.00	.00	.00	72,213.32	202,654.68	26.27
51312	HEALTH INSURANCE	136,839.00	2,712.58	.00	140,032.65	-3,193.65	102.33
51313	LIFE INSURANCE	6,239.00	.00	.00	8,027.99	-1,788.99	128.67
51314	DENTAL INSURANCE	10,836.00	.00	.00	7,126.08	3,709.92	65.76
51315	VISION INSURANCE	1,361.00	.00	.00	1,199.80	161.20	88.16
51316	LONG TERM DISABILITY	3,430.00	.00	.00	989.60	2,440.40	28.85
51317	WORKERS COMP	19,604.00	.00	.00	11,934.81	7,669.19	60.88
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	963.91	-963.91	.00
51321	HEALTH BENEFIT-RETIREEES	117,630.00	7,370.40	.00	124,175.92	-6,545.92	105.56
51324	OPEB NET ARC (EXPENSE)	99,000.00	.00	.00	.00	99,000.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	182,141.08	-182,141.08	.00
52501	CHEMICALS	85,000.00	.00	.00	90,076.73	-5,076.73	105.97
52503	EQUIPMENT MAINTENANCE	36,000.00	.00	2,200.63	15,263.14	20,736.86	42.40
52504	MATERIALS	10,000.00	.00	.00	1,224.96	8,775.04	12.25
52505	SAFETY SUPPLIES	8,500.00	.00	.00	1,421.27	7,078.73	16.72

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 26
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52506	SMALL TOOLS	5,000.00	.00	.00	100.86	4,899.14	2.02
52603	CONSULTANT FEES	2,093,298.00	.00	806,062.75	1,498,106.68	595,191.32	71.57
52604	LEGAL FEES	75,000.00	.00	.00	354,192.85	-279,192.85	472.26
52607	FRANCHISE FEES	81,024.00	.00	.00	42,170.20	38,853.80	52.05
52608	FED/ST/CO FEES	1,137,932.00	.00	.00	750,881.13	387,050.87	65.99
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	145.14	-260.33	260.33	.00
52615	CONTRACTOR FEES	26,500.00	.00	6,862.07	64,401.82	-37,901.82	243.03
52704	INSURANCE	550,000.00	.00	.00	320,850.63	229,149.37	58.34
52706	DUES, PUBLCTNS, SPNSRSHP	27,500.00	1,960.54	.00	25,109.87	2,390.13	91.31
52710	SUPPLIES	26,000.00	.00	.00	4,974.13	21,025.87	19.13
52711	EDUCATION/TRAINING/MEALS	30,000.00	.00	.00	10,719.13	19,280.87	35.73
52713	UTILITIES	161,500.00	932.59	.00	143,446.27	18,053.73	88.82
52901	LAND/EASEMENT PURCHASES	50,000.00	.00	410.00	11,060.95	38,939.05	22.12
52902	VEHICLE PURCHASES	40,000.00	.00	.00	.00	40,000.00	.00
52904	EQUIPMENT PURCHASES	25,000.00	6,006.00	.00	21,000.00	4,000.00	84.00
52915	PROJECT: NON-PROGRAMMATIC	513,611.00	.00	263,061.02	279,234.01	234,376.99	54.37
52920	PROGRAM: PH IMPROVEMENTS	2,201,253.00	.00	317,900.77	1,229,397.34	971,855.66	55.85
52921	PROGRAM: RES, DAM, WTRWY	3,067,667.00	3,000.00	245,820.80	1,643,839.86	1,423,827.14	53.59
52922	PROGRAM: LOWER DIV WTRWY	100,000.00	.00	.00	.00	100,000.00	.00
52923	PROGRAM: UPPER DIV WTRWY	685,000.00	.00	230,168.98	319,970.83	365,029.17	46.71
52924	PROGRAM: SCADA COM UPGRD	291,376.00	.00	24,791.30	76,676.40	214,699.60	26.32
54000	TRANSFER OUT	6,315,000.00	.00	.00	5,788,750.00	526,250.00	91.67
56224	OPEB NET ARC	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	-984.88	.00	2,824.79	-2,824.79	.00
60110	INTEREST EXPENSE	.00	.00	.00	75.67	-75.67	.00
TOTAL	HYDRO ADMIN	19,114,515.00	21,134.86	1,897,423.46	13,998,584.96	5,115,930.04	73.24

BUDGET UNIT - 50161 - HYDRO OPERATIONS

51101	SALARY	1,383,841.00	.00	.00	793,242.29	590,598.71	57.32
51105	OVERTIME	75,000.00	.00	.00	38,683.83	36,316.17	51.58
51106	DOUBLE TIME	20,000.00	.00	.00	12,681.75	7,318.25	63.41
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	56,345.37	-56,345.37	.00
51111	VACATION	.00	.00	.00	53,682.73	-53,682.73	.00
51112	SICK LEAVE	.00	.00	.00	28,480.54	-28,480.54	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	2,864.72	-2,864.72	.00
51114	COMP TIME OFF	.00	.00	.00	-15,902.87	15,902.87	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	14,114.06	-14,114.06	.00
51116	CTO PAYOFF	.00	.00	.00	10,678.54	-10,678.54	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	1,472.85	-1,472.85	.00
51121	VARIOUS MEETINGS	.00	.00	.00	6,143.01	-6,143.01	.00
51128	TRAINING & SEMINARS	.00	.00	.00	12,368.36	-12,368.36	.00
51144	STANDBY	32,000.00	.00	.00	33,906.37	-1,906.37	105.96
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	20,000.00	.00	.00	.00	20,000.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 27
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	561.00	-561.00	.00
51306	SHORT TERM DISABILITY	1,302.00	.00	.00	872.32	429.68	67.00
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	20,066.00	.00	.00	15,158.99	4,907.01	75.55
51311	PENSION PREMIUMS	485,045.00	.00	.00	99,859.73	385,185.27	20.59
51312	HEALTH INSURANCE	264,558.00	2,310.93	.00	210,495.42	54,062.58	79.56
51313	LIFE INSURANCE	11,325.00	.00	.00	8,373.25	2,951.75	73.94
51314	DENTAL INSURANCE	21,672.00	.00	.00	11,850.80	9,821.20	54.68
51315	VISION INSURANCE	2,722.00	.00	.00	1,808.32	913.68	66.43
51316	LONG TERM DISABILITY	6,228.00	.00	.00	1,488.31	4,739.69	23.90
51317	WORKERS COMP	48,277.00	.00	.00	21,977.19	26,299.81	45.52
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	250,844.07	-250,844.07	.00
52501	CHEMICALS	1,000.00	.00	.00	1,213.47	-213.47	121.35
52503	EQUIPMENT MAINTENANCE	107,250.00	.00	39,360.76	73,868.51	33,381.49	68.88
52504	MATERIALS	46,000.00	.00	.00	18,086.83	27,913.17	39.32
52505	SAFETY SUPPLIES	35,000.00	.00	.00	7,034.00	27,966.00	20.10
52506	SMALL TOOLS	25,000.00	.00	.00	7,702.06	17,297.94	30.81
52603	CONSULTANT FEES	18,000.00	.00	168.85	1,951.84	16,048.16	10.84
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-78.15	78.15	.00
52615	CONTRACTOR FEES	115,000.00	.00	.00	50,418.00	64,582.00	43.84
52704	INSURANCE	.00	.00	.00	738.00	-738.00	.00
52710	SUPPLIES	10,000.00	.00	.00	206.39	9,793.61	2.06
52711	EDUCATION/TRAINING/MEALS	40,000.00	.00	.00	5,180.44	34,819.56	12.95
52713	UTILITIES	6,000.00	.00	.00	652.50	5,347.50	10.88
52902	VEHICLE PURCHASES	40,000.00	.00	.00	41,639.12	-1,639.12	104.10
52904	EQUIPMENT PURCHASES	67,000.00	.00	15,896.50	38,497.50	28,502.50	57.46
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	433.60	-433.60	.00
TOTAL	HYDRO OPERATIONS	2,902,286.00	2,310.93	55,426.11	1,919,595.06	982,690.94	66.14

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	1,368,121.00	.00	.00	1,001,097.30	367,023.70	73.17
51105	OVERTIME	70,000.00	.00	.00	65,446.04	4,553.96	93.49
51106	DOUBLE TIME	15,000.00	.00	.00	3,484.86	11,515.14	23.23
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	59,869.79	-59,869.79	.00
51111	VACATION	.00	.00	.00	84,482.78	-84,482.78	.00
51112	SICK LEAVE	.00	.00	.00	38,103.10	-38,103.10	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	4,656.27	-4,656.27	.00
51114	COMP TIME OFF	.00	.00	.00	-4,151.80	4,151.80	.00
51115	OTHER PD LEAVE(JURY, FUNL)	.00	.00	.00	8,710.83	-8,710.83	.00
51116	CTO PAYOFF	.00	.00	.00	8,332.47	-8,332.47	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	526.54	-526.54	.00
51128	TRAINING & SEMINARS	.00	.00	.00	15,647.77	-15,647.77	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 28
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51200	TEMP LABOR - PERS	.00	.00	.00	18,063.00	-18,063.00	.00
51201	TEMP LABOR-PERS EXEMPT	67,620.00	.00	.00	2,754.00	64,866.00	4.07
51202	OVERTIME-TEMP-PERS	.00	.00	.00	796.50	-796.50	.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	540.00	-540.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	617.10	-617.10	.00
51306	SHORT TERM DISABILITY	2,086.00	.00	.00	2,738.96	-652.96	131.30
51308	EMPL ASSISTANCE PLAN	.00	.00	.00	.00	.00	.00
51310	MEDICARE	19,837.00	.00	.00	19,490.55	346.45	98.25
51311	PENSION PREMIUMS	479,535.00	.00	.00	126,390.66	353,144.34	26.36
51312	HEALTH INSURANCE	255,438.00	3,595.83	.00	239,196.82	16,241.18	93.64
51313	LIFE INSURANCE	11,197.00	.00	.00	10,602.76	594.24	94.69
51314	DENTAL INSURANCE	21,672.00	.00	.00	14,613.60	7,058.40	67.43
51315	VISION INSURANCE	2,722.00	.00	.00	2,203.83	518.17	80.96
51316	LONG TERM DISABILITY	6,157.00	.00	.00	1,833.00	4,324.00	29.77
51317	WORKERS COMP	53,041.00	.00	.00	29,814.65	23,226.35	56.21
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	315,301.13	-315,301.13	.00
52501	CHEMICALS	7,500.00	.00	.00	4,115.93	3,384.07	54.88
52503	EQUIPMENT MAINTENANCE	264,500.00	-6,006.00	25,573.26	220,587.78	43,912.22	83.40
52504	MATERIALS	320,500.00	.00	37,512.38	124,081.42	196,418.58	38.71
52505	SAFETY SUPPLIES	40,000.00	.00	.00	9,170.00	30,830.00	22.93
52506	SMALL TOOLS	30,000.00	.00	.00	7,549.96	22,450.04	25.17
52603	CONSULTANT FEES	226,975.00	.00	29,885.14	95,692.67	131,282.33	42.16
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52611	DISCOUNT	.00	.00	.00	-730.84	730.84	.00
52615	CONTRACTOR FEES	352,500.00	.00	80,510.00	295,055.72	57,444.28	83.70
52704	INSURANCE	.00	.00	.00	291.25	-291.25	.00
52710	SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
52711	EDUCATION/TRAINING/MEALS	35,000.00	.00	.00	9,948.49	25,051.51	28.42
52902	VEHICLE PURCHASES	335,000.00	.00	144,967.16	279,830.46	55,169.54	83.53
52904	EQUIPMENT PURCHASES	154,500.00	.00	130.18	122,327.20	32,172.80	79.18
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	3,191.80	.00	3,191.80	-3,191.80	.00
TOTAL	HYDRO MAINTENANCE	4,143,901.00	781.63	318,578.12	3,242,274.35	901,626.65	78.24
BUDGET UNIT - 80 - FIDUCIARY							
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
TOTAL	FIDUCIARY	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 98 - PAYROLL							
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00

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NEVADA IRRIGATION DISTRICT
 BUDGET CONTROL STATUS

PAGE NUMBER: 29
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PAYROLL	.00	.00	.00	.00	.00	.00
TOTAL REPORT		92,709,330.00	58,724.33	7,688,698.99	73,681,457.85	19,027,872.15	79.48

Nevada Irrigation District
Budget to Actual by Capital Project - Preliminary
For the year to date ending December 31, 2021 , 100% of the year

Fund	Department	Project Account	Project Description	Rollover	Budget	Actual	Encumbr	Balance		
Water	10115 Management	52915 Project: Non-Programmatic	2021 Budget		20,000					
			2504 ADMIN RAMP ACCESS REPAIR		-	16,134	1,866			
		8464 DEER CRK/SO YUBA CNL ACQ		-	30	-				
		52915 Project: Non-Programmatic Total				20,000	16,164	1,866	1,970	
	10118 Information Services	52915 Project: Non-Programmatic	2295 FINANCIAL SYSTEMS IMPLMNT		1,084,546	-	363,401	721,617		
		52915 Project: Non-Programmatic Total			1,084,546	-	363,401	721,617	(472)	
	10151 Engineering	52907 Program: Pipeline Rplc	2021 Budget			1,860,000				
			2071 LIDSTER/COUNTRY CLUB		93,015	-	93,613	-		
			2182 N DAY RD PIPELINE RPLCMNT			-	9,000	-		
			52907 Program: Pipeline Rplc Total				93,015	1,860,000	102,613	-
		52908 Program: PRV	2021 Budget			480,000				
			2370 BERGGREN LANE PRV RPLCMNT		67,000	-	73,580	46,634		
			52908 Program: PRV Total				67,000	480,000	73,580	46,634
		52910 Program: Raw Water Rplc	2021 Budget			1,250,000				
			1031 DOTY N.CANAL REPL SIPHONI		14,587	-	432,008	0		
			1098 SANTINI SIPHON 1&2 RPLMT		93,500	-	180,492	3,663		
			2419 SOUTH YUBA CANAL EVAL		179,917	-	108,146	95,744		
			2570 CHINA UNION PARSHALLFLUME			-	-	16,658		
			6898 RAW WTR INTERTIE W/PCWA		5,753					
			8099-4 MABEN REHAB PHASE IV			-	6,448	-		
			52910 Program: Raw Water Rplc Total				293,757	1,250,000	727,094	116,065
		52911 Program: Backbone Ext	2021 Budget			-				
			1098 SANTINI SIPHON 1&2 RPLMT			-	133	-		
			2255 E GEORGE TO LWW BEP		207,499	190,000	0	9,699		
			225502 HOPE ST TO R&R BEP			-	365	-		
			225507 SIERRA COLLEGE-RIDGE BEP			-	324,083	15,772		
		52911 Program: Backbone Ext Total				207,499	190,000	324,581	25,471	47,447
		52912 Program: Community Inves	2021 Budget			-				
	2181 LOMA RICA DRIVE DFWLE			916,232	-	577,896	39,213			
	52912 Program: Community Inves Total				916,232	-	577,896	39,213	299,122	
	52913 Program: Extended CEQA	2021 Budget			40,000					
		6593-2 BANNER CASCADE EXT CEQA			-	16,954	22,585			
52913 Program: Extended CEQA Total				40,000	16,954	22,585	462			
52914 Program: Sediment Removl	2021 Budget			-						
	2090 LOMA RICA RES SDMNT RMVL		51,359	-	(22,132)	-				
	2135 COMBIE RES DWR GRANT-MERC		1,348,994							
	2213 DUTCH FLAT SEDIMENT RMVL		61,866	-	-	61,866				
	2500 RESERVOIRS SEDIMENT STUDY			-	62,575	-				
	8301 MERCURY REMOVAL DEMO		4,947	-	-	-				
	8515 GHORN CRK SEDIMENT REMV		19,889	-	-	0				
	52914 Program: Sediment Removl Total				1,487,055	-	40,443	61,866	1,384,746	
52915 Project: Non-Programmatic	1071 MEADE CANAL ENCASEMENT				-	3,165	-			
	2194 NID RENTAL PROPERTIES				-	(145,457)	3,500			
	2222 VALLEY VIEW RSVR ACCESS				-	4,474	-			

Nevada Irrigation District
Budget to Actual by Capital Project - Preliminary
For the year to date ending December 31, 2021 , 100% of the year

Fund	Department	Project Account	Project Description	Rollover	Budget	Actual	Encumbr	Balance			
Water	10151 Engineering	52915 Project: Non-Programmatic	2322 DAVID WAY PS R/R		-	227,274	187,990				
			2375 LOMA RICA WTP-CLEAR WELL EXP		100,000						
			2376 NO. AUBURN WTP HL PUMPS	21,865	600,000	46,725	10,749				
			2378 LOMA RICA WTP MODIFY CT		150,000						
			6746 COMBIE PHASE 1 BYPASS	4,163,816	400,000	3,420,013	0				
			6971 ALTA SIERRA TANK REPLCMNT	6,713,154	(350,000)	3,277,182	1,552,162				
			6994 E.G.-CASCADE TX MAIN		-	(670)	-				
			6996 LWW WTP-UPGRADE BEDS, ETC.		600,000						
			7013 CENTENNIAL WATER SUPPLY	553,942	50,000	30,530	0				
			7032 HEMPHILL DIVERSION/FISH	138,854	300,000	219,262	359,126				
			52915 Project: Non-Programmatic Total	11,591,631	1,850,000	7,082,498	2,113,527	4,245,605			
			Water Total			15,740,735	5,690,000	9,325,224	3,148,843	8,956,668	
Recreation	30250 General Recreation	52915 Project: Non-Programmatic	2021 Budget		100,000						
			2302 GREENHORN SEWER RPLCMNT		-	16,125	-				
			2589 LR CAMP HOST HVAC RPLCMNT		-	7,475	-				
			52915 Project: Non-Programmatic Total		100,000	23,600	-	76,400			
Recreation Total			100,000	23,600	-	76,400					
Hydroelectric	50112 Hydro Admin	52915 Project: Non-Programmatic	2021 Budget		250,000						
			2177 KLOVE TOWER UPGRADES		-	6,033	(0)				
			2432 HYDRO OFFICE DESIGN/CONST	17,990	-	5,460	8,090				
			6947 LOMA RICA HYDROELECTRIC	245,621	-	-	245,621				
			8464 DEER CRK/SO YUBA CNL ACQ		-	4,680	9,350				
			52915 Project: Non-Programmatic Total	263,611	250,000	16,173	263,061	234,377			
			52920 Program: Ph Improvements	2021 Budget	1,925,000	2164 CPPH FIRE SUPPRESSION UPG	84,833	-	99,034	-	
						2168 CSPH ELECTRICAL UPGRADES		-	23,128	19	
						2234 BOWMAN PH GOVERNOR	14,700				
						2240 DF PH FIRE SUPP UPGRADE	19,159	(185,000)	8,076	10,934	
						2290 DEER CREEK PH UPGRADES	46,269	-	19,694	42,970	
						2306 SFPH CAISO METER	20,455				
						2348 DFPH BALANCE OF PLANT	13,395	-	4,923	13,614	
						2351 RPH OCB REPLACEMENT	121,881	-	159,317	7,443	
						2353 CPPH TURBINE OVERHAUL		-	12,605	0	
						2354 BOWMAN INTERTIE BRKR RPLC	4,813	-	1,853	-	
						2362 CPPH TRANSFORMER RPLCMNT		-	12,349	0	
						2393 RPH BALANCE OF PLANT	21,930	-	288,393	5,369	
						2394 RPH RELAY PROTECTION UPGR	11,740	-	24,984	162,000	
						2402 CPPH GOVERNOR RPLC & INST	102,079	-	206,930	0	
						2483 DF#2PH STANDBY GENERATOR		-	-	17,784	
						2552 SFPH FIRE DETECTION UPGRD		-	27,646	16,054	
						2553 CNPH FIRE DETECTION UPGRD		-	7,520	10,630	
			2554 CSPH FIRE DETECTION UPGRD		-	20,047	10,630				
			52920 Program: Ph Improvements Total	461,254	1,740,000	916,497	297,446	987,311			
			52921 Program: Res, Dam, Wtrwy	2021 Budget	2,660,000	2007 HYDRO GAGING STN DESIGN	5,210	-	236	-	
						201402 COMBIESO SCOUR COUNTER ME	23,157	-	42,318	0	

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Hydroelectric	50112 Hydro Admin	52921 Program: Res, Dam, Wtrwy	2094 SF SPILLWAY REPAIR	379,300	-	270,832	215,463			
			2357 SAWMILL DAM FACE IMPRVMT		-	6,497	-			
			2359 BOWMAN N/S DAM LINING		-	38,630	-			
			2360 FRENCH DAM UPGRADES		-	1,039,507	30,358			
		52921 Program: Res, Dam, Wtrwy Total				407,667	2,660,000	1,398,019	245,821	1,423,827
		52922 Program: Lower Div Wtrwy					2021 Budget	100,000		
		52922 Program: Lower Div Wtrwy Total						100,000		100,000
		52923 Program: Upper Div Wtrwy					2021 Budget	300,000		
		2339 RUCKER SPILL GATE				200,000				
		2404 FALL CREEK FLUME IMPRVMT					-	-	151,150	
		2525 TEXAS CREEK FLUME REPAIR					185,000	89,802	79,019	
		52923 Program: Upper Div Wtrwy Total				200,000	485,000	89,802	230,169	365,029
		52924 Program: SCADA Com Upgrd					2021 Budget	200,000		
		2355 DFPH-DFFB FIBER OPTIC				14,700	-	-	-	
		2405 HYDRO OFFICE RADIO TOWER				76,676	-	51,885	24,791	
		52924 Program: SCADA Com Upgrd Total				91,376	200,000	51,885	24,791	214,700
		Hydroelectric Total				1,423,908	5,435,000	2,472,376	1,061,288	3,325,244
Grand Total				17,164,643	11,225,000	11,821,200	4,210,132	12,358,312		