

NIIMS COLLECTIONS		
5911	O&M Trust Assessment	
5912	O&M Non-District Assessment	
5914	Miscellaneous	
5601	Interest	
5602	Penalties	
5603	Interest (2)	
Total NIIMS Collected	TOTAL REVENUE	

2020 YTD REVENUE

2021 YTD REVENUE

2020

2021

533,833.12	458,996.33
3,810,081.49	3,800,408.57
14,888.59	9,699.75
488.12	276.30
1,518.39	1,116.06
1,906.57	1,025.00
4,362,716.28	4,271,522.01

PERSONNEL COMPENSATION AND BENEFITS		
11.110	111A	FTP Regular Civilian (GS and equivalent pay system)
11.120	111B	FTP Federal Wage Sys&Adm Determined
11.150	111F	FTP Terminal Leave - Lump Sum
11.170	111T	FTP Time Off Awards
	11.100	TOTAL
11.310	113A	OTP Regular Civilian (GS and equivalent pay systems)
11.510	115A	Overtime
11.520	115B	Awards - Monetary
11.560	115F	Paid Holidays Worked
11.610	115M	Compensatory Time - Paid
	11.500	TOTAL
12.110	121A	Contributions - Medicare
12.130	121B	Contributions - OASDI
12.170	121E	Contributions - Thrift Plan Basic (1%)
12.190	121F	Contributions - Thrift (5%)
12.240	121J	Contributions - CSRS Retirement
12.260	121K	Contributions - FERS Retirement
12.360	121T	Contributions - Life Insurance/Professional Liability Insurance
12.400	121W	Contributions - Health Benefits
	12.100	TOTAL PERSONNEL

2020 YTD EXPENDITURES

2021 YTD EXPENDITURES

(992,343.92)	(940,743.60)
(827,600.05)	(959,298.46)
(653.20)	(50,879.71)
(497.28)	(3,410.90)
(1,821,094.45)	(1,954,332.67)
(7,093.52)	(936.88)
(107,382.35)	(99,757.10)
(9,500.00)	(64,746.00)
(1,605.35)	(6,014.94)
(897.87)	(808.03)
(119,385.57)	(171,326.07)
(27,133.75)	(29,902.04)
(116,021.25)	(125,592.99)
(18,815.92)	(17,940.60)
(69,234.18)	(64,859.01)
	(15,637.87)
(333,741.62)	(323,294.97)
(3,709.90)	(3,792.92)
(208,000.80)	(199,105.62)
(776,657.42)	(780,126.02)
(2,724,230.96)	(2,906,721.64)

Awards 30,746; 6,000; 17,500; 5500

Additional hires

TRAVEL AND TRANSPORTATION OF PERSONS		
21.110	211A	Non-Foreign ATM Travel Advance Expense
21.120	211B	Non-Foreign TMC and TAV Transaction Fees
21.130	211C	Non-Foreign Commercial Transportation-Tourist Class
21.140	211D	Non-Foreign Lodging
21.150	211E	Non-Foreign Employee M&IE
21.170	211I	Non-Foreign Other Incidental Expenses
21.200	211P	Non-Foreign POV Mileage Allowance
21.210	211R	Non-Foreign Passenger Vehicle Rental
21.220	211T	Non-Foreign Taxi Fare
Total Travel	21.100	TOTAL TRAVEL

(51.05)	-
(617.33)	(130.50)
(3,329.57)	-
(19,698.17)	(14,180.75)
(11,005.40)	(8,009.30)
(108.00)	0.75
(104.04)	(301.84)
(9,906.51)	
(123.16)	
(44,943.23)	(22,621.64)

Re-assignment of employee

RENT, COMMUNICATIONS, WIRELESS COMMUNICATIONS

23.351		Verizon Wireless - Cellular Phone	(23,331.38)	(17,842.98)	
23.352		Blackfoot Telephone - Telephone/Internet St. Ignatius	(9,839.14)	(9,087.69)	
23.353		Ronan Telephone - Telephone/Internet Ronan	(538.81)	(1,951.79)	
23.354		Hot Springs Telephone - Telephone/Internet Lonepine	(1,013.69)	(1,359.39)	
23.355		AT&T Mobile - Cellular Phone	(1,970.33)	(2,203.66)	
	233E	TOTAL WIRELESS COMMUNICATIONS	(36,693.35)	(32,445.51)	
23.370	233G	Postage	(424.37)	(414.82)	
23.390	233J	Express Mail	-	(255.39)	
23.400		UTILITIES			
23.401		Electric (exclude FRPP)	(22,015.15)	(22,798.24)	
23.402		Water	(3,609.79)	(2,506.56)	
23.403		Sewer	(3,816.54)	(6,835.59)	Waste Connections @ 4,382.59
23.404		Garbage	(2,224.99)	(1,568.68)	
23.405		Heating Fuel	(79.00)	-	
23.406		Propane	(12,139.29)	(25,585.94)	Propane @ 10,733.38, Propane @ 6,240.13
23.407		Security Services	(2,497.35)	(4,093.75)	
	233K	TOTAL UTILITIES	(46,382.11)	(63,388.76)	
23.410	233L	Equipment Rental	(83.46)	-	
					D6N Rental and Rammer; Rent 320, 320 Cat
23.470	233Q	Equipment Rental - Heavy	(19,097.30)	(10,377.40)	
23.500	233T	Commercial Communications Services	-	(103.86)	
		Total - Rent, Com	(19,180.76)	(10,481.26)	
24.050	242A	Print & Reproduction - Commercial	-	(892.96)	
					Covers for sumps @ 4715.00; Clean and Clear @ 999.00 per month; Chenhall Sedona @ 9743.86; Rainbow Septic
25.213	252R	Contracts - Professional Services	(17,074.77)	(62,842.59)	
25.219	252X	Advertising - Commercial	-	-	
25.221	252Z	Other	(192.20)	(15,717.02)	UPS Store 5,389.35; Postage, Pre-stamp Envelopes, Copies 2,048; 2063;
	25.200	TOTAL CONTRACTUAL SERVICES	(17,266.97)	(78,559.61)	
25.410	254A	Operations, Maintenance & Repairs - Buildings	(2,185.19)	(41,769.11)	Joe Muniz, Blk Pipe 23,161.20; HDPE 36" Pipe 9,990.00; Jocko Roof
25.520	255C	Contracts - Consultants	-	-	
25.610	256M	Medical and Health Care Services	(3,863.25)	(100.00)	
25.704	257D	Repairs & Maintenance - Vehicle	-	(15,920.19)	Heavy and Light Truck maintenance Locking pins, rebuild bucket, 5-sump covers @ 5910.00; Jet out culverts @ 3140.25; 2315.25
25.706	257E	Repairs & Maintenance - Other	(2,589.97)	(14,561.61)	
	25.700	TOTAL OTHER CONTRACTUAL SERVICES	(2,589.97)	(30,481.80)	

SUPPLIES AND MATERIALS, INCLUDE MOTOR VEHICLE AND FUEL

26.010	261A	Office Supplies & Materials	(10,131.20)	(26,217.15)
26.060		Motor Vehicles Supplies and Materials		-
26.061		Light Vehicle Grease, Oil, Filter	(6,897.01)	(15,402.80)
26.062		Light Vehicle Repairs & Maintenance	(56,263.22)	(44,206.00)
26.063		Light Vehicle Tires	(16,405.74)	(7,399.48)
26.064		Heavy Equipment Grease, Oil, Filter	(4,155.20)	(1,399.63)
26.065		Heavy Equipment Repairs & Maintenance	(115,896.46)	(102,762.97)
26.066		Heavy Equipment Tires	(9,849.67)	(10,426.82)
26.067		Light Equipment Reairs & Maintenance	(3,708.63)	(4,775.72)
26.068		Miscellaneous	(33,027.37)	(2,912.48)
	261M	TOTAL MOTOR VEHICLE SUPPLIES AND MATERIALS	(246,203.30)	(189,285.90)
26.110	263L	Radio Communication Supplies and Materials	(5,182.11)	-
26.120	263O	Information Technology Supplies and Materials		(9,815.01)
26.130	264A	Building Supplies	(885.85)	(18,692.28)
26.140		Field Supplies		
26.141		Headgates	(86,624.10)	(1,633.00)
26.142		Pipe (include fittings)	(224,360.55)	(30,761.09)
26.143		Lumber (include check boards)	(4,537.55)	(7,702.06)
26.144		Welding Supplies	(6,291.17)	(9,298.28)
26.145		Steel	(7,573.58)	(25,688.14)
26.146		Cement	(12,134.44)	(9,993.49)
26.147		Ready Mix Concrete (include pump truck)	(12,740.59)	(11,392.97)
26.148		Rebar and Ties	(975.24)	(1,253.26)
26.149		Fisheries Protection	(15,695.27)	(8,214.58)
26.150		Geosynthetic liners/membranes- canal liner	(3,382.86)	(1,349.10)
26.151		Rock, Sand, or Gravel	-	(148.55)
26.152		Hardware	(13,599.67)	(17,141.89)
26.153		Weed Chemicals (include application support)	(69,703.91)	(126,103.67)
26.154		Miscellaneous	4,310.13	(5,619.54)
26.155		Coatings, Sealants, or Admixtures	(10,946.80)	(1,889.93)
26.156		Specialty Tools	(15,740.23)	(35,748.34)
26.157		Hand Tools (include weed hooks)	(5,689.21)	(5,611.82)
26.158		Water Measurement Supplies	-	-
26.159		Shop Tools	(3,794.31)	(14,079.68)
	264B	TOTAL FIELD SUPPLIES	(489,479.35)	(313,629.39)

Brushcat 72 @ 6,485.74; Aquatic rake @ 24,690.13

Headgates @ 44,582.80; 42,041.30
12", 15", 18", 24" PVC Pipe @ 53,219.10; Spigot pipe @ 47,377.43; 15" @ Pipe 13,916.11

Mooweep @ 56,592.20; Copper Sulfate @ 20,625.00; Nautique @ 47,540.00

Flow tracker @ 9455.00; Post pounder/concrete breaker @ 9800.00; NW Industr lift beams @ 7,077.30

Lift Maint @ 1152.47; Power Tools @ 699.00; Auto Scanner 1649.95;

26.210	265S	Employee Supplies - Safety	(11,085.37)	(14,663.65)
26.271		Light Vehicle Fuel	(65,263.50)	(77,586.36)
26.272		Heavy Equipment Fuel	(37,998.73)	(39,087.50)
26.273		Light Equipment Fuel	(225.31)	(5,575.59)
Total - SU 269F		TOTAL FUEL	(103,487.54)	(122,249.45)
PUMPING COSTS				
27.100		Flathead River Pumping Plant (FRPP)		
	27.101	Electric - Facility	(11,660.76)	(9,200.30)
	27.102	Electric - Pumping	(207,319.06)	(484,841.45)
	27.103	Repair and Maintenance	(25,038.00)	(27,682.29)
	27.104	CenturyLink - Telephone Service	(657.00)	(912.61)
Total FRPP		Total FRPP	(244,674.82)	(522,636.65)
27.200		Revais Pump	-	
	27.201	Electric	(6,011.91)	(5,576.10)
	27.202	Repair and Maintenance	-	(85.80)
Total Revais		Total Revais	(6,011.91)	(5,661.90)
27.300		Crow Pump		
	27.301	Electric	(4,056.91)	(41.84)
	27.302	Repair and Maintenance	-	(1,096.82)
Total Crow		Total Crow	(4,056.91)	(1,138.66)
27.400		Pray Pump		
	27.401	Electric	-	-
	27.402	Repair and Maintenance	-	-
Total Pray		Total Pray	-	-
Total - Pumping Costs			(254,743.64)	(529,437.21)
EQUIPMENT				
31.100	311L	Capitalized - Transportation Equipment	(114,071.85)	
31.150	312D	Non-Capitalized - Information Technology Software		(317.65)
31.160	312E	Non-Capitalized - Information Technology Equipment, Con	(5,674.80)	(17,292.30)
31.170	312F	Non-Capitalized - Information Technology Equipment, Non	(2,559.55)	(4,742.20)
Total - Eq 31.0			(122,306.20)	(22,352.15)
PROJECTS			(4,141,264.72)	(4,434,474.69)

1 pump vs 2/3 pumps

3 F150's @ 75,660.54; F550 pickup
3 laptops
3 docking stations