

Northern Nevada Water Planning Commission

STAFF REPORT

DATE: October 1, 2020
TO: Chairman and Members, Northern Nevada Water Planning Commission
FROM: Chris Wessel, Interim Water Resources Program Manager
SUBJECT: Program Manager's Report

Attached is an updated report for items (a) for your review.

- a) Financial Report on the RWMF.

10/1/2020
 Fund 766
 Report 400/ZF15
 Fiscal Year 2021; Period 4

**Financial Report on the
 Regional Water Management Fund**

Accounts	Plan Budget	Actual (Revenue & Expenses)	PO Commit (Remaining PO Balance)	Actual + PO	Available (Budget Minus Actual + PO)	Avail%	PreCommit (PO's Requested)	Available (Budget Minus PO Requisitions)	Avail%
481000 Interest-Pooled Inv.	25,860.00-	3,989.97-		3,989.97-	21,870.03-	85-		21,870.03-	85-
482100 RGL Pooled Inv.		1,752.83-		1,752.83-	1,752.83			1,752.83	
491060 Water Surcharge 1.5%	1,608,041.00-	403,517.38-		403,517.38-	1,204,523.62-	75-		1,204,523.62-	75-
* MISCELLANEOUS	1,633,901.00-	409,260.18-		409,260.18-	1,224,640.82-	75-		1,224,640.82-	75-
** REVENUE	1,633,901.00-	409,260.18-		409,260.18-	1,224,640.82-	75-		1,224,640.82-	75-
710100 Professional Services	2,090,986.00	28,975.90	1,281,217.21	1,310,193.11	780,792.89	37	25,000.00	755,792.89	36
WRWC Staff & Legal	478,317.00	99,200.44	195,097.50	294,297.94	184,019.06	26.68-		184,019.06	26.68-
710139 Fin Consult Services	9,000.00				9,000.00	100		9,000.00	100
710149 Invest Pool Alloc Ex		237.34		237.34	237.34-			237.34-	
710509 Seminars and Meetings	1,000.00				1,000.00	100		1,000.00	100
710546 Advertising	1,000.00				1,000.00	100		1,000.00	100
710585 Undesignated Budget	10,000.00	110.00		110.00	9,890.00	99		9,890.00	99
711008 Combined Utilities	497.00	124.74		124.74	372.26	75		372.26	75
711210 Travel	1,000.00				1,000.00	100		1,000.00	100
Overhead	56,390.00	8,910.87		8,910.87	47,479.13	263.60		47,479.13	263.60
** EXPENDITURES	2,648,190.00	137,559.29	1,476,314.71	1,613,874.00	1,034,316.00	39	25,000.00	1,009,316.00	38
*** Total	1,014,289.00	271,700.89-	1,476,314.71	1,204,613.82	190,324.82-	19	25,000.00	215,324.82-	21