

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Finance Director
Cory Cyr, Budget Analyst

DATE: April 8, 2026

SUBJECT: Budget to Actual Reports – FY 2025 Q4, For the period to date ending December 31, 2025

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find attached the Budget to Actual Reports for the period to date ending December 31, 2025, which includes the following reports:

1. Budget to Actual by Fund Summary
2. Budget to Actual by Fund and Department Summary
3. Revenue Year-To-Date Budget Report
4. Expenditure Year-To-Date Budget Report
5. Capital Projects Activity

The budget reports presented encompass “preliminary” results for the fourth quarter (Q4) of the fiscal year ending December 31, 2025. The year as reported in the enclosed reports remains open for financial transaction entry through the annual close process and in preparation for the annual audit.

The District’s annual audit is scheduled for May 4-8, 2026. As we approach that date, we will keep the Board apprised of the FY2025 budget performance.

As such, the preliminary budgetary reports presented do not include all revenue accruals earned in Q4 but received in 2026, all of which will be adjusted manually prior to the close of the year.

Similarly, expenses reported do not include all accruals due to the absence of expenses earned in Q4 but paid in the new year 2026. These entries will be adjusted through the annual close and reconciliation process after which final Q4 BTA Reports will be issued to the Board.

Report Summary:

Budget to Actual by Fund Summary

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 organization's overall budget performance, as well as the performance of each of the District's funds.

Through the end of the fourth quarter, the District has received revenues totaling \$83,815,549 or 104% of budget. Transfers-in were recorded at 100% of budget and total Inflows for the District total \$116,732,180, equivalent to 103% of the annual budget.

At the close of Q4, outflows totaled \$105,759,497, or 85% of budget. Total expenditures reached \$72,842,867 with encumbrances totaling \$878,226, bringing District appropriations to a total of 81% of budget. Transfers-out totaled \$32,916,630, or 100% of a budget.

Items on the report that may require further explanation are noted below:

1. The report shows expenditures, encumbrances, and transfers separately.
2. Expenses reported do not include all accruals due to the absence of expenses earned in Q4 but paid in the new year 2026.
3. All transfers in are recorded per the approved annual budget but may be changed to reflect actual expenditures at year-end.

Budget to Actual by Fund and Department Summary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department in summary format. This report details total outflows of \$105,759,497; including: \$878,226 in encumbrances and \$32,916,630 in internal transfers, bringing total expenditures to 85% of budget.

Expenses in this report are higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances in the expense total which are not included in the by Fund report total. If you deduct those encumbrances, the total expenses reported by department matches the total expenses reported 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.

Items on the report that may require further explanation are noted below:

1. The Water Capital Fund 15 Engineering Department is reporting 66% of budgeted expenditures spent due to some projects being delayed and carried forward to 2026.
2. The Capital Recreation Fund 35 Administration Department is reporting 0% of budget due to expenses for decontamination equipment related to the new Invasive Mussel Response Grant being delayed until 2026.
3. The Capital Hydro Administration Department is reporting 29% of expenditures spent due to minimal billing for projects and rolling eleven projects to 2026.
4. Watershed Department has total expenses recorded at 58% due to low project expenses. These projects have continued into 2026.

Revenue Year-To-Date Budget Report

The Revenue Year-To-Date Budget Report is generated by the District's new accounting software and reports detailed revenue by Division. The system name for this report is "Year-To-Date Budget Report", and it's filtered to provide revenue budget to actual information by Division.

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 by fund summary report.

Please note that it is normal for revenue to be received inconsistently throughout the year. This is due to the following reasons:

1. Capacity Fund 12 revenue is reported at 153% of budget. These revenues fluctuate based on the number of new customers. The main increase is from the new residential subdivision, Loma Rica Ranch. In addition, Harris Road DFWLE wrapped up, and 19 participant deposits were applied to capacity fees.
2. Internal Services Fund 70 is at 78% of budget primarily due to carrying over Grant projects (Upper Middle Yuba Watershed Forest Restoration & Upper Yuba Forest Restoration) to 2026.

Total revenue and transfers-in stated in this report for the period ending December 31, 2025, reported 103% for a total of \$116,732,180.

Expenditure Year-To-Date Budget Report

The Expenditure Year-To-Date Budget Report is generated by the District's new accounting software (Tyler EERP) and reports detailed expenditures by Division.

The system name for this report is “Year-To-Date Budget Report”, and it’s filtered to provide expenditure budget to actual information by Division.

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

Total expenditures and transfers-out reported total \$105,759,497, with total encumbrances of \$878,226.

Budget to Actual by Capital Project

The Budget to Actual by Capital Project is an off-book summary of capital expenditures that is used annually for the purpose of capitalizing constructed assets. The project budgets and actuals in this report do not include cost of staff time. Staff time is budgeted as an operating expense and is therefore not budgeted in the capital funds (15, 35, and 55). However, capitalization of an asset does allow for the inclusion of staff time and as such, the data is tracked separately from the general ledger.

The summary shows total FY25 expenditures to date of \$7,107,191, or 53% on a budget of \$13,327,995. The low percentage is primarily due to some projects being delayed in starting and carrying forward to FY26.

BUDGETARY IMPACT:

None.

Attachments: (1)

- Budget to Actual Reports for the period to date ending December 31, 2025

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
December 31, 2025**

Prepared by: Finance Department

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
December 31, 2025**

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**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
December 31, 2025**

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Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending December 31, 2025

		2025	2025	2025	2025	2024	2024	2024	2024
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Revenues	10 Water Fund	50,150,003	50,443,394	-	101%	47,055,722	50,299,233	-	107%
	12 Capacity Fees Fund	1,000,000	1,527,409	-	153%	800,000	766,890	-	96%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	318,000	312,925	-	98%	333,000	320,547	-	96%
	22 Rodeo Flat Fund	47,500	40,398	-	85%	47,500	94,809	-	200%
	30 Recreation Fund	2,640,688	1,919,559	-	73%	2,453,847	1,937,439	-	79%
	35 Recreation Capital Improvement	70,829	9,042	-	13%	-	-	-	0%
	50 Hydroelectric Fund	25,427,420	28,953,737	-	114%	24,696,000	30,039,885	-	122%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	782,950	609,085	-	78%	792,775	1,207,881	-	152%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	2,000,000	(14,537)	-	-1%
Total Revenues		80,437,389	83,815,549	-	104%	78,178,844	84,652,147	-	108%
Transfers In	10 Water Fund	218,580	218,580	-	100%	1,629,394	1,629,393	-	100%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	6,233,041	6,233,041	-	100%	9,737,865	9,737,865	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	-	-	-	0%	1,700,000	1,700,000	-	100%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	3,470,875	3,470,875	-	100%	4,565,000	4,565,000	-	100%
	70 Internal Services	20,994,134	20,994,134	-	100%	15,179,821	12,454,336	-	82%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
85 Pension Trust	2,000,000	2,000,000	-	100%	-	2,000,000	-	0%	
Total Transfers In		32,916,630	32,916,630	-	100%	32,812,080	32,086,595	-	98%
Total Inflows		113,354,019	116,732,180	-	103%	110,990,924	116,738,742	-	105%

*Actual Expenses do NOT include Encumbrances in this report.

**2025 Revenue Status Report through 12/25

2025 Expenditure Status Report through 12/25

2024 Revenue Status Report through 12/24

2024 Expenditure Status Report through 12/24

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending December 31, 2025

		2025	2025	2025	2025	2024	2024	2024	2024
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Expenses	10 Water Fund	36,034,221	31,394,436	31,776	87%	37,713,962	33,327,216	186,449	89%
	12 Capacity Fees Fund	1,500	731	-	49%	594	406	-	68%
	15 Water Capital Improvement	7,874,431	5,625,955	734,735	81%	10,710,491	6,674,608	1,470,683	76%
	21 Cement Hill Fund	402,602	402,076	-	100%	400,005	42,680	-	11%
	22 Rodeo Flat Fund	51,290	41,119	-	80%	47,720	19,445	-	41%
	30 Recreation Fund	3,165,872	2,429,881	23,101	77%	3,073,255	2,853,904	-	93%
	35 Recreation Capital Improvement	76,000	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	14,736,463	12,226,492	3,169	83%	14,263,447	10,512,259	17,799	74%
	55 Hydroelectric Capital Improvement	4,991,016	1,554,908	(11,403)	31%	4,075,000	2,491,978	299,817	69%
	70 Internal Services	23,817,134	19,075,393	96,848	80%	17,738,416	13,739,205	327,689	79%
	80 Fiduciary Fund	82,685	82,685	-	100%	-	-	-	0%
	85 Pension Trust	8,000	9,190	-	115%	-	518	-	0%
Total Expenses		91,241,214	72,842,867	878,226	81%	88,022,889	69,662,220	2,302,437	82%
Transfers Out	10 Water Fund	20,853,887	20,853,887	-	100%	16,818,984	16,286,529	-	97%
	12 Capacity Fees Fund	218,580	218,580	-	100%	3,004,345	3,004,344	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,107,107	1,107,107	-	100%	960,536	827,152	-	86%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	10,368,457	10,368,457	-	100%	12,028,215	11,599,970	-	96%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	368,600	368,600	-	100%	-	368,600	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
85 Pension Trust	-	-	-	0%	-	-	-	0%	
Total Transfers Out		32,916,630	32,916,630	-	100%	32,812,080	32,086,595	-	98%
Total Outflows		124,157,844	105,759,497	878,226	86%	120,834,969	101,748,814	2,302,437	86%
Total Increase/(Decrease) in Net Position		(10,803,825)	10,972,682	-		(9,844,044)	14,989,927	-	

*Actual Expenses do NOT include Encumbrances in this report.

**2025 Revenue Status Report through 12/25

2025 Expenditure Status Report through 12/25

2024 Revenue Status Report through 12/24

2024 Expenditure Status Report through 12/24

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending December 31, 2025

		2025	2025	2025	2025
		Budget	Actual	Encumber	% of Budget
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	26,621,650	26,544,254	-	100%
	Customer Service	1,936,602	1,561,170	1,063	81%
	Water Operations	14,328,518	11,974,576	16,046	84%
	Maintenance	12,571,786	10,873,745	2,741	86%
	Vegetation	1,429,551	1,294,577	11,927	91%
Expenses Total		56,888,108	52,248,323	31,776	92%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	220,080	219,311	-	100%
	Expenses Total	220,080	219,311	-	100%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	6,511,431	4,315,633	734,735	66%
	Capital Operations	277,000	267,491	-	97%
	Capital Maintenance	1,086,000	1,042,832	-	96%
Expenses Total		7,874,431	5,625,955	734,735	71%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	402,602	402,076	-	100%
	Expenses Total	402,602	402,076	-	100%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	51,290	41,119	-	80%
	Expenses Total	51,290	41,119	-	80%
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,181,983	1,179,737	-	100%
	General Recreation	3,090,996	2,357,250	23,101	76%
Expenses Total		4,272,979	3,536,987	23,101	83%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	76,000	-	-	0%
	Expenses Total	76,000	-	-	0%

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending December 31, 2025

		2025	2025	2025	2025
		Budget	Actual	Encumber	% of Budget
50 Hydroelectric Fund					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	5,545,130	4,425,409	3,169	80%
	Administration	11,294,189	10,958,400	-	97%
	Hydro Operations	2,765,965	2,516,302	-	91%
	Hydro Maintenance	5,499,635	4,694,838	-	85%
	Expenses Total	25,104,919	22,594,949	3,169	90%
55 Hydroelectric Capital Improvement					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	4,791,016	1,385,842	(11,403)	29%
	Capital Hydro Operations	50,000	43,515	-	87%
	Capital Hydro Maintenance	150,000	125,552	-	84%
	Expenses Total	4,991,016	1,554,908	(11,403)	31%
70 Internal Services					
Total Outflows (Actual + Encumber + Transfers)	Directors	249,894	202,346	-	81%
	Administration	4,074,200	3,695,941	-	91%
	Management	2,311,175	2,071,669	-	90%
	Watershed	2,004,196	1,160,380	35,000	58%
	Human Resources	581,469	508,841	442	88%
	Information Services	3,863,633	2,856,896	28,480	74%
	Safety	465,440	433,537	-	93%
	Communications	291,419	250,699	-	86%
	Accounting	2,296,857	1,633,854	820	71%
	Engineering	5,909,550	4,766,194	30,782	81%
	Purchasing	932,508	771,803	841	83%
	Shop Operations	1,205,392	1,091,833	484	91%
	Expenses Total	24,185,734	19,443,993	96,848	80%
80 Fiduciary					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	82,685	82,685	-	100%
	Expenses Total	82,685	82,685	-	100%
85 Pension Trust					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	8,000	9,190	-	115%
	Expenses Total	8,000	9,190	-	115%
All Departments Total Expenses		124,157,844	105,759,497	878,226	85%

*Actual Expenses include Encumbrances in this report.

*Budget Control Status Report 12/31/25

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 WATER FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
100000 WATER							
100000 40106 NONCOMMERCIALINSID	-17,500,000.00	.00	-17,500,000.00	-15,744,150.93	.00	-1,755,849.07	90.0%
100000 40107 NONCOMMERCIALOUTSI	-110,000.00	.00	-110,000.00	-102,697.26	.00	-7,302.74	93.4%
100000 40109 LOW INCOME RATE AS	12,000.00	.00	12,000.00	11,459.77	.00	540.23	95.5%
100000 40206 COMMERCIAL INSIDE	-2,900,000.00	.00	-2,900,000.00	-2,859,551.30	.00	-40,448.70	98.6%
100000 40207 COMMERCIAL OUTSID	-10,000.00	.00	-10,000.00	-8,229.40	.00	-1,770.60	82.3%
100000 40410 SUMMER INSIDE	-7,000,000.00	.00	-7,000,000.00	-6,250,090.49	.00	-749,909.51	89.3%
100000 40411 SUMMER OUTSIDE	-200,000.00	.00	-200,000.00	-168,965.43	.00	-31,034.57	84.5%
100000 40412 WINTER INSIDE	-700,000.00	.00	-700,000.00	-624,530.46	.00	-75,469.54	89.2%
100000 40413 WINTER OUTSIDE	-15,000.00	.00	-15,000.00	-8,091.50	.00	-6,908.50	53.9%
100000 40414 ANNUAL	-450,000.00	.00	-450,000.00	-411,019.03	.00	-38,980.97	91.3%
100000 40415 DEMAND/FALL/INTERM	-80,000.00	.00	-80,000.00	-84,035.13	.00	4,035.13	105.0%
100000 40501 NEVADA CITY RAW	-80,000.00	80,000.00	.00	.00	.00	.00	.0%
100000 40502 MUNICIPAL TREATED	-32,500.00	.00	-32,500.00	-41,548.40	.00	9,048.40	127.8%
100000 40503 MUNICIPAL RAW OUTS	-400,000.00	-80,000.00	-480,000.00	-459,643.24	.00	-20,356.76	95.8%
100000 40504 GVTREATED @ TRMT P	-45,000.00	45,000.00	.00	.00	.00	.00	.0%
100000 40505 MUNICIPAL TREATED	-70,000.00	-45,000.00	-115,000.00	-157,008.98	.00	42,008.98	136.5%
100000 40701 NEVADA COUNTYINTAN	-180,000.00	.00	-180,000.00	-130,104.90	.00	-49,895.10	72.3%
100000 40705 MUNICIPAL RAW INSI	-580,000.00	.00	-580,000.00	-462,409.32	.00	-117,590.68	79.7%
100000 40707 STATE/COUNTY MANDA	.00	.00	.00	-451,921.55	.00	451,921.55	100.0%
100000 40711 FS/DC/PRV FEES	-550,000.00	.00	-550,000.00	-522,366.17	.00	-27,633.83	95.0%
100000 40712 ENERGY PUMPING TR	.00	.00	.00	-40.78	.00	40.78	100.0%
100000 40713 ENERGY PUMPING RA	-85,000.00	.00	-85,000.00	-110,138.92	.00	25,138.92	129.6%
100000 40715 TAX TRANSFERWATER	200,000.00	.00	200,000.00	171,490.80	.00	28,509.20	85.7%
100000 40716 APPLICATION FEES	-10,000.00	.00	-10,000.00	-11,000.00	.00	1,000.00	110.0%
100000 40806 SALES ADJ/NONBEN U	.00	.00	.00	817.00	.00	-817.00	100.0%
100000 40809 5% DISCOUNTAG WATE	5,500.00	.00	5,500.00	2,784.91	.00	2,715.09	50.6%
100000 40995 STANDBY CHARGES	.00	.00	.00	-134,120.86	.00	134,120.86	100.0%
100000 43101 TREATED WTR METER	-100,000.00	.00	-100,000.00	-120,672.82	.00	20,672.82	120.7%
100000 43103 NEW DBL CK VALVE I	-30,000.00	.00	-30,000.00	-35,691.21	.00	5,691.21	119.0%
100000 43104 NEW RAW WATER SVC	-30,000.00	.00	-30,000.00	-30,759.06	.00	759.06	102.5%
100000 43105 NEW PUBLIC F.H. IN	.00	.00	.00	-15,063.00	.00	15,063.00	100.0%
100000 43107 SERVICE LINE INSTA	-15,000.00	.00	-15,000.00	-15,222.00	.00	222.00	101.5%
100000 44101 INSURANCE/CLAIMS S	.00	.00	.00	-2,713.48	.00	2,713.48	100.0%
100000 45130 QUITCLAIM;EASEMNT;	.00	.00	.00	-5,849.00	.00	5,849.00	100.0%
100000 45170 PIPELINE REIMB FEE	-150,000.00	.00	-150,000.00	-1,240,503.52	.00	1,090,503.52	827.0%
100000 46102 ADMIN FEESVARIANCE	-2,000.00	.00	-2,000.00	-1,575.00	.00	-425.00	78.8%
100000 46104 WATER AVAILABILITY	.00	.00	.00	-100.00	.00	100.00	100.0%
100000 46107 MERCHANT SERVICE F	.00	.00	.00	3.00	.00	-3.00	100.0%
100000 46131 TURN ON/OFF, SERV	-50,000.00	.00	-50,000.00	-58,873.95	.00	8,873.95	117.7%
100000 46132 PENALTIESWATER ACC	-75,000.00	.00	-75,000.00	-100,083.49	.00	25,083.49	133.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
10 WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
100000 46165 REIMBURSABLE PROJ	-50,000.00	.00	-50,000.00	-145,496.99	.00	95,496.99	291.0%		
100000 46190 MISCELLANEOUS	-20,000.00	.00	-20,000.00	-5,792.32	.00	-14,207.68	29.0%		
100000 46300 MISC A/R CLEARING	.00	.00	.00	-3,300.00	.00	3,300.00	100.0%		
100000 46302 EXPENSE REIMBURSE	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%		
100000 46310 RECYCLING INCOME	-15,000.00	.00	-15,000.00	-29,035.71	.00	14,035.71	193.6%		
100000 47110 PROPERTY TAX REVEN	-17,000,000.00	.00	-17,000,000.00	-17,280,331.38	.00	280,331.38	101.6%		
100000 47115 ASMTHOME OWNER EXE	-70,000.00	.00	-70,000.00	-92,366.30	.00	22,366.30	132.0%		
100000 47126 RODEO FLAT 2008 PR	-27,900.00	.00	-27,900.00	-23,400.00	.00	-4,500.00	83.9%		
100000 47128 CFD LOAN PRINCIPAL	-365,299.20	.00	-365,299.20	-365,299.20	.00	.00	100.0%		
100000 47610 INTEREST INCOME:IN	-500,000.00	.00	-500,000.00	-1,072,671.90	.00	572,671.90	214.5%		
100000 47612 REAL GAIN/LOSS ON	.00	.00	.00	13,087.33	.00	-13,087.33	100.0%		
100000 47615 INTEREST INCOME: O	-459,670.28	.00	-459,670.28	-604,688.85	.00	145,018.57	131.5%		
100000 47616 RODEO FLAT 2008 IN	-15,390.00	.00	-15,390.00	-12,885.00	.00	-2,505.00	83.7%		
100000 47617 CFD LOAN INTEREST	-27,303.02	.00	-27,303.02	-27,303.02	.00	.00	100.0%		
100000 47777 TRANSFER IN OPERA	-218,580.00	.00	-218,580.00	-218,580.00	.00	.00	100.0%		
100000 48601 GAIN/LOSSDISPOSAL	.00	.00	.00	-189,212.14	.00	189,212.14	100.0%		
100000 48990 CASH OVER/SHORT	-100.00	.00	-100.00	-.22	.00	-99.78	.2%		
100000 49101 RENTS AND LEASES	-93,500.00	.00	-93,500.00	-83,703.75	.00	-9,796.25	89.5%		
100000 49102 RENTAL INCOME	-228,840.00	.00	-228,840.00	-141,746.64	.00	-87,093.36	61.9%		
100000 49105 GRAVEL, MINERAL LE	-23,000.00	.00	-23,000.00	-117,182.97	.00	94,182.97	509.5%		
100000 49115 GRAZING INCOME	-2,000.00	.00	-2,000.00	-850.00	.00	-1,150.00	42.5%		
100000 49602 MISC REVENUE	.00	.00	.00	-82,685.14	.00	82,685.14	100.0%		
T0001 NID RENTAL PROPERTIES									
100000 49102 T0001 PROPERTY RENT	.00	.00	.00	3,685.48	.00	-3,685.48	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
12	CAPACITY FEES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
120000 CAPACITY FEES									
120000	42101	TREATED WTRCAPACIT	-700,000.00	.00	-700,000.00	-1,393,026.40	.00	693,026.40	199.0%
120000	47610	INTEREST INCOME:IN	-300,000.00	.00	-300,000.00	-135,726.23	.00	-164,273.77	45.2%
120000	47612	REAL GAIN/LOSS ON	.00	.00	.00	1,343.67	.00	-1,343.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13											
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
15	WATER CAPITAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
150000 WATER CAPITAL											
150000	47778	TRANSFER IN	CAPIT		-6,233,041.00	.00	-6,233,041.00	-6,233,041.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
21	CEMENT HILL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
210000 CEMENT HILL									
210000	47110	PROPERTY TAX REVEN	-318,000.00	.00	-318,000.00	-312,925.26	.00	-5,074.74	98.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	RODEO FLAT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
220000 RODEO FLAT									
220000	47110	PROPERTY TAX REVEN	-47,500.00	.00	-47,500.00	-40,397.54	.00	-7,102.46	85.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	RECREATION FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
300000 RECREATION									
300000	46302	E REIMBURSEMENTS	-7,500.00	.00	-7,500.00	.00	.00	-7,500.00	.0%
300000	47610	INTEREST INCOME:IN	-20,000.00	.00	-20,000.00	-27,460.51	.00	7,460.51	137.3%
300000	47612	REAL GAIN/LOSS ON	.00	.00	.00	553.85	.00	-553.85	100.0%
300000	47615	INTEREST INCOME: O	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
300000	48301	DAY USE	-350,814.20	.00	-350,814.20	.00	.00	-350,814.20	.0%
300000	48306	CAMPING	-1,742,557.74	.00	-1,742,557.74	.00	.00	-1,742,557.74	.0%
300000	48309	BOATING	-221,064.69	.00	-221,064.69	.00	.00	-221,064.69	.0%
300000	48401	CASCADE SHORES	-40,829.25	.00	-40,829.25	.00	.00	-40,829.25	.0%
300000	48403	SEASON PASS	-151,293.45	.00	-151,293.45	.00	.00	-151,293.45	.0%
300000	48601	GAIN/LOSSDISPOSAL	.00	.00	.00	-9,800.00	.00	9,800.00	100.0%
300000	48734	STORE TAXABLE	-27,562.50	.00	-27,562.50	.00	.00	-27,562.50	.0%
300000	48735	STORE NONTAX GROCE	-12,608.40	.00	-12,608.40	.00	.00	-12,608.40	.0%
300000	48843	FUEL	-62,993.70	.00	-62,993.70	.00	.00	-62,993.70	.0%
300000	48933	SHOWERS & W/D	-19,000.00	.00	-19,000.00	.00	.00	-19,000.00	.0%
300000	49101	RENTS AND LEASES	-65,000.00	.00	-65,000.00	.00	.00	-65,000.00	.0%
300000	49121	RECREATION ROYALTI	-38,463.60	.00	-38,463.60	.00	.00	-38,463.60	.0%
300000	49123	CUSTOMER REFUNDS	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
303100 GREENHORN RECREATION									
303100	46302	EXPENSE REIMBURSEM	.00	.00	.00	-8,325.75	.00	8,325.75	100.0%
303100	49121	RECREATION ROYALTI	.00	.00	.00	-11,319.20	.00	11,319.20	100.0%
303110 ORCHARD SPRING RECREATION									
303110	48301	DAY USE	.00	.00	.00	-43,577.00	.00	43,577.00	100.0%
303110	48306	CAMPING	.00	.00	.00	-197,686.00	.00	197,686.00	100.0%
303110	48309	BOATING	.00	.00	.00	-13,145.46	.00	13,145.46	100.0%
303110	48403	SEASON PASS	.00	.00	.00	-16,793.56	.00	16,793.56	100.0%
303110	48734	STORE TAXABLE	.00	.00	.00	-3,103.22	.00	3,103.22	100.0%
303110	48735	STORE NONTAX GROCE	.00	.00	.00	-4,137.46	.00	4,137.46	100.0%
303110	48933	SHOWERS & W/D	.00	.00	.00	-2,162.50	.00	2,162.50	100.0%
303110	48990	CASH OVER/SHORT	.00	.00	.00	79.00	.00	-79.00	100.0%
303110	49123	CUSTOMER REFUNDS	.00	.00	.00	5,619.58	.00	-5,619.58	100.0%
303120 SCOTTS FLAT RECREATION									
303120	46302	EXPENSE REIMBURSEM	.00	.00	.00	-4,743.60	.00	4,743.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	RECREATION FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
303120	48301	DAY USE	.00	.00	.00	-148,479.00	.00	148,479.00	100.0%
303120	48306	CAMPING	.00	.00	.00	-905,415.00	.00	905,415.00	100.0%
303120	48309	BOATING	.00	.00	.00	-35,900.69	.00	35,900.69	100.0%
303120	48401	CASCADE SHORES	.00	.00	.00	-46,733.00	.00	46,733.00	100.0%
303120	48403	SEASON PASS	.00	.00	.00	-53,257.00	.00	53,257.00	100.0%
303120	48734	STORE TAXABLE	.00	.00	.00	-28,822.48	.00	28,822.48	100.0%
303120	48735	STORE NONTAX GROCE	.00	.00	.00	-3,972.12	.00	3,972.12	100.0%
303120	48843	FUEL	.00	.00	.00	-3,601.73	.00	3,601.73	100.0%
303120	48933	SHOWERS & W/D	.00	.00	.00	-9,767.75	.00	9,767.75	100.0%
303120	48990	CASH OVER/SHORT	.00	.00	.00	-1.33	.00	1.33	100.0%
303120	49101	RENTS AND LEASES	.00	.00	.00	-2,045.56	.00	2,045.56	100.0%
303120	49123	CUSTOMER REFUNDS	.00	.00	.00	61,171.60	.00	-61,171.60	100.0%
303120	49124	REFUND PROCESSING	.00	.00	.00	-259.00	.00	259.00	100.0%
303130 UPPER DIVISION RECREATION									
303130	48306	CAMPING	.00	.00	.00	-69,734.00	.00	69,734.00	100.0%
303130	49123	CUSTOMER REFUNDS	.00	.00	.00	1,704.00	.00	-1,704.00	100.0%
303140 LONG RAVINE RECREATION									
303140	48301	DAY USE	.00	.00	.00	-37,144.00	.00	37,144.00	100.0%
303140	48306	CAMPING	.00	.00	.00	-69,957.00	.00	69,957.00	100.0%
303140	48309	BOATING	.00	.00	.00	-22,388.60	.00	22,388.60	100.0%
303140	48403	SEASON PASS	.00	.00	.00	-18,363.14	.00	18,363.14	100.0%
303140	48734	STORE TAXABLE	.00	.00	.00	-472.00	.00	472.00	100.0%
303140	48843	FUEL	.00	.00	.00	-902.09	.00	902.09	100.0%
303140	48933	SHOWERS & W/D	.00	.00	.00	-1,130.09	.00	1,130.09	100.0%
303140	48990	CASH OVER/SHORT	.00	.00	.00	-188.60	.00	188.60	100.0%
303140	49101	RENTS AND LEASES	.00	.00	.00	-1,054.49	.00	1,054.49	100.0%
303140	49123	CUSTOMER REFUNDS	.00	.00	.00	3,837.53	.00	-3,837.53	100.0%
303150 PENINSULA RECREATION									
303150	48301	DAY USE	.00	.00	.00	-5,774.00	.00	5,774.00	100.0%
303150	48306	CAMPING	.00	.00	.00	-135,159.00	.00	135,159.00	100.0%
303150	48309	BOATING	.00	.00	.00	-133.49	.00	133.49	100.0%
303150	48403	SEASON PASS	.00	.00	.00	-331.00	.00	331.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	RECREATION FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
303150	48734	STORE TAXABLE	.00	.00	.00	-4,943.30	.00	4,943.30	100.0%
303150	48735	STORE NONTAX GROCE	.00	.00	.00	-1,805.87	.00	1,805.87	100.0%
303150	48933	SHOWERS & W/D	.00	.00	.00	-1,412.75	.00	1,412.75	100.0%
303150	48990	CASH OVER/SHORT	.00	.00	.00	89.61	.00	-89.61	100.0%
303150	49123	CUSTOMER REFUNDS	.00	.00	.00	8,471.00	.00	-8,471.00	100.0%
309500 RECREATION FUND									
309500	46132	PENALTIESWATER ACC	.00	.00	.00	-179.16	.00	179.16	100.0%
309500	49101	RENTS AND LEASES	.00	.00	.00	-49,504.00	.00	49,504.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
35	RECREATION CAPITAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
350000 RECREATION CAPITAL									
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)									
350000	48101 T0012 GRANTS - OPER	.00	.00	.00	-9,042.00	.00	9,042.00	100.0%	
353000 GENERAL RECREATION									
353000	48101 GRANTS - OPERATING	.00	-70,829.00	-70,829.00	.00	.00	-70,829.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
50	HYDROELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
500000 HYDROELECTRIC									
500000	41160	POWER GENERATION	-24,552,420.00	.00	-24,552,420.00	.00	.00	-24,552,420.00	.0%
500000	45182	BOWMAN COSTS HAYP	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
500000	46170	HYDROELECT SUPPORT	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
500000	47610	INTEREST INCOME:IN	-700,000.00	.00	-700,000.00	-2,066,731.90	.00	1,366,731.90	295.2%
500000	47612	REAL GAIN/LOSS ON	.00	.00	.00	22,484.06	.00	-22,484.06	100.0%
500000	48101	GRANTS OPERATING	.00	.00	.00	-8,854.96	.00	8,854.96	100.0%
500000	48601	GAIN/LOSSDISPOSAL	.00	.00	.00	-30,076.76	.00	30,076.76	100.0%
F0025 BOWMAN POWERHOUSE									
500000	41160	F0025 POWER GENERAT	.00	.00	.00	-223,692.48	.00	223,692.48	100.0%
F0034 BOWMAN TRANSMISSION LINE									
500000	45182	F0034 BOWMAN COSTS	.00	.00	.00	-106,283.72	.00	106,283.72	100.0%
F0035 DUTCH FLAT POWERHOUSE									
500000	41160	F0035 POWER GENERAT	.00	.00	.00	-1,133,389.72	.00	1,133,389.72	100.0%
F0039 CHICAGO PARK POWERHOUSE									
500000	41160	F0039 POWER GENERAT	.00	.00	.00	-2,040,101.50	.00	2,040,101.50	100.0%
F0043 ROLLINS POWERHOUSE									
500000	41160	F0043 POWER GENERAT	.00	.00	.00	-1,133,389.72	.00	1,133,389.72	100.0%
F0046 COMBIE SOUTH POWERHOUSE									
500000	41160	F0046 POWER GENERAT	.00	.00	.00	-109,027.00	.00	109,027.00	100.0%
F0048 DEER CREEK POWERHOUSE									
500000	41160	F0048 POWER GENERAT	.00	.00	.00	-408,516.00	.00	408,516.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	50	HYDROELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505310 BOWMAN PH									
505310	41160	POWER GENERATION	.00	.00	.00	-999,933.02	.00	999,933.02	100.0%
505310	45182	BOWMAN COSTS HAYP	.00	.00	.00	-56,636.10	.00	56,636.10	100.0%
505330 CHICAGO PARK PH									
505330	41160	POWER GENERATION	.00	.00	.00	-9,232,274.44	.00	9,232,274.44	100.0%
505340 ROLLINS PH									
505340	41160	POWER GENERATION	.00	.00	.00	-5,628,796.74	.00	5,628,796.74	100.0%
505360 COMBIE SOUTH PH									
505360	41160	POWER GENERATION	.00	.00	.00	-309,225.00	.00	309,225.00	100.0%
505370 DEER CREEK PH									
505370	41160	POWER GENERATION	.00	.00	.00	-488,441.00	.00	488,441.00	100.0%
505380 SCOTTS FLAT PH									
505380	41160	POWER GENERATION	.00	.00	.00	-364,623.47	.00	364,623.47	100.0%
509600 HYDROELECTRIC FUND									
509600	41160	POWER GENERATION	.00	.00	.00	-4,636,227.74	.00	4,636,227.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
55	HYDRO CAPITAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
550000 HYDRO CAPITAL										
550000	47778	TRANSFER IN	CAPIT		-3,470,875.00	.00	-3,470,875.00	-3,470,875.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
70 INTERNAL SERVICES FUND							
700000 INTERNAL SERVICES							
700000 44101 INSURANCE/CLAIMS S	.00	.00	.00	-27,746.00	.00	27,746.00	100.0%
700000 46190 MISCELLANEOUS	.00	.00	.00	-15,610.00	.00	15,610.00	100.0%
700000 47610 INTEREST INCOME:IN	-40,000.00	.00	-40,000.00	-139,538.43	.00	99,538.43	348.8%
700000 47612 REAL GAIN/LOSS ON	.00	.00	.00	1,504.77	.00	-1,504.77	100.0%
700000 47777 TRANSFER IN OPERA	-17,257,167.18	.00	-17,257,167.18	-17,257,167.20	.00	.02	100.0%
700000 47778 TRANSFER IN CAPIT	-3,736,967.00	.00	-3,736,967.00	-3,736,967.00	.00	.00	100.0%
700000 48101 GRANTS OPERATING	-742,950.00	.00	-742,950.00	-63,662.50	.00	-679,287.50	8.6%
G0001 ENGLISH MEADOW WCB GRANT							
700000 48101 G0001 GRANTS - OPER	.00	.00	.00	-3,631.28	.00	3,631.28	100.0%
G0005 UPPER YUBA HEAD WTR GRANT							
700000 48101 G0005 GRANTS - OPER	.00	.00	.00	-360,401.78	.00	360,401.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
85	PENSION FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED	
850000 PENSION TRUST										
850000	47777	TRANSFER IN	OPERA	.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-111,283,190.21	-2,070,829.00	-113,354,019.21	-116,732,179.54	.00	3,378,160.33	103.0%	

** END OF REPORT - Generated by Cory Cyr **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 WATER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
101200 WATER OPERATIONS									
101200 51101 SALARY	4,642,863.97	.00	4,642,863.97	3,840,183.76	.00	802,680.21	82.7%		
101200 51105 OVERTIME	81,500.00	.00	81,500.00	62,825.69	.00	18,674.31	77.1%		
101200 51106 DOUBLE TIME	86,000.00	.00	86,000.00	60,936.62	.00	25,063.38	70.9%		
101200 51110 HOLIDAY	.00	.00	.00	292,504.54	.00	-292,504.54	100.0%		
101200 51111 VACATION	.00	.00	.00	318,612.66	.00	-318,612.66	100.0%		
101200 51112 SICK LEAVE	.00	.00	.00	116,358.58	.00	-116,358.58	100.0%		
101200 51113 ADMINISTRATIVE LEA	.00	.00	.00	31,503.70	.00	-31,503.70	100.0%		
101200 51114 COMP TIME OFF	.00	.00	.00	-5,626.52	.00	5,626.52	100.0%		
101200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	1,658.69	.00	-1,658.69	100.0%		
101200 51116 CTO PAYOFF	.00	.00	.00	8,625.03	.00	-8,625.03	100.0%		
101200 51144 STANDBY	226,335.70	.00	226,335.70	168,742.44	.00	57,593.26	74.6%		
101200 51183 MAINTPUMPS/MOTORS/	.00	.00	.00	185.49	.00	-185.49	100.0%		
101200 51201 TEMP LABORPERS EXE	100,000.00	.00	100,000.00	88,038.45	.00	11,961.55	88.0%		
101200 51213 SICK LEAVETEMPPERS	.00	.00	.00	235.26	.00	-235.26	100.0%		
101200 51305 AIR AMBULANCE	2,891.38	.00	2,891.38	.00	.00	2,891.38	.0%		
101200 51306 SHORT TERM DISABIL	12,576.16	.00	12,576.16	13,495.60	.00	-919.44	107.3%		
101200 51310 MEDICARE	73,157.90	.00	73,157.90	73,121.06	.00	36.84	99.9%		
101200 51311 PENSION PREMIUMS	500,515.97	.00	500,515.97	482,839.30	.00	17,676.67	96.5%		
101200 51312 HEALTH INSURANCE	1,133,222.76	.00	1,133,222.76	1,129,203.97	.00	4,018.79	99.6%		
101200 51313 LIFE INSURANCE	26,020.41	.00	26,020.41	26,351.23	.00	-330.82	101.3%		
101200 51314 DENTAL INSURANCE	52,236.00	.00	52,236.00	53,490.84	.00	-1,254.84	102.4%		
101200 51315 VISION INSURANCE	8,065.08	.00	8,065.08	8,033.82	.00	31.26	99.6%		
101200 51316 LONG TERM DISABILI	11,246.90	.00	11,246.90	10,963.85	.00	283.05	97.5%		
101200 51317 WORKERS COMP	130,418.28	.00	130,418.28	115,971.41	.00	14,446.87	88.9%		
101200 51318 UNEMPLOYMENT INSUR	176,588.04	.00	176,588.04	.00	.00	176,588.04	.0%		
101200 51319 FICA	312,813.10	-171,891.28	140,921.82	5,472.88	.00	135,448.94	3.9%		
101200 51325 PENSION EXP UAAL	1,176,076.35	64,960.38	1,241,036.73	1,060,178.27	.00	180,858.46	85.4%		
101200 52501 CHEMICALS	505,000.00	.00	505,000.00	456,632.52	.00	48,367.48	90.4%		
101200 52503 EQUIPMENT MAINTENA	233,400.00	-10,000.00	223,400.00	110,944.78	956.99	111,498.23	50.1%		
101200 52504 MATERIALS	633,505.00	-96,660.76	536,844.24	348,134.01	12,357.91	176,352.32	67.2%		
101200 52505 SAFETY SUPPLIES	48,500.00	-10,000.00	38,500.00	24,148.20	.00	14,351.80	62.7%		
101200 52506 SMALL TOOLS	25,307.00	.00	25,307.00	10,744.20	.00	14,562.80	42.5%		
101200 52507 WATER PURCHASE	1,650,000.00	-900,000.00	750,000.00	314,910.93	.00	435,089.07	42.0%		
101200 52515 NONCAPITAL VEH & E	178,700.00	.00	178,700.00	131,906.59	.00	46,793.41	73.8%		
101200 52516 UNIFORM EXPENSES	16,050.00	.00	16,050.00	8,013.46	2,731.09	5,305.45	66.9%		
101200 52517 FURNITURE & FIXTUR	4,000.00	.00	4,000.00	1,371.75	.00	2,628.25	34.3%		
101200 52603 CONSULTANT FEES	232,250.00	300,000.00	532,250.00	111,357.40	.00	420,892.60	20.9%		
101200 52604 LEGAL FEES	20,500.00	.00	20,500.00	.00	.00	20,500.00	.0%		
101200 52608 FED/ST/CO FEES	242,700.00	-1,500.00	241,200.00	210,169.08	.00	31,030.92	87.1%		
101200 52612 WATER RIGHTS	154,000.00	.00	154,000.00	116,341.21	.00	37,658.79	75.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	10	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101200	52615	CONTRACTOR FEES	302,100.00	40,000.00	342,100.00	328,491.98	.00	13,608.02	96.0%
101200	52706	DUES, PUBLCTNS, SP	9,750.00	1,500.00	11,250.00	11,185.88	.00	64.12	99.4%
101200	52710	SUPPLIES	2,000.00	.00	2,000.00	1,627.25	.00	372.75	81.4%
101200	52711	EDUCATION/TRAINING	42,340.00	.00	42,340.00	13,363.50	.00	28,976.50	31.6%
101200	52713	UTILITIES	1,171,380.00	600,000.00	1,771,380.00	1,540,220.97	.00	231,159.03	87.0%
101200	52714	SOFTWARE PROGRAMS/	53,900.00	.00	53,900.00	39,509.78	.00	14,390.22	73.3%
101200	56127	FUEL EXPENSES	234,200.00	.00	234,200.00	230,576.86	.00	3,623.14	98.5%
F0005 LAKE OF THE PINES TRMT PL									
101200	51101	F0005 SALARY	.00	.00	.00	65.55	.00	-65.55	100.0%
101200	51106	F0005 DOUBLE TIME	.00	.00	.00	400.56	.00	-400.56	100.0%
101200	51310	F0005 MEDICARE	.00	.00	.00	6.68	.00	-6.68	100.0%
101200	51311	F0005 PENSION PREMI	.00	.00	.00	6.82	.00	-6.82	100.0%
101300 TREATED WATER									
101300	52501	CHEMICALS	.00	.00	.00	216.00	.00	-216.00	100.0%
101300	52504	MATERIALS	.00	.00	.00	66.70	.00	-66.70	100.0%
101500 WATER ELECTRICAL SYSTEMS									
101500	52504	MATERIALS	.00	.00	.00	257.16	.00	-257.16	100.0%
104000 TREATED WATER MAINT									
104000	51101	SALARY	4,615,382.41	.00	4,615,382.41	3,598,679.93	.00	1,016,702.48	78.0%
104000	51105	OVERTIME	58,594.28	.00	58,594.28	41,260.12	.00	17,334.16	70.4%
104000	51106	DOUBLE TIME	17,567.26	.00	17,567.26	16,363.87	.00	1,203.39	93.1%
104000	51110	HOLIDAY	.00	.00	.00	229,963.60	.00	-229,963.60	100.0%
104000	51111	VACATION	.00	.00	.00	291,294.47	.00	-291,294.47	100.0%
104000	51112	SICK LEAVE	.00	.00	.00	170,090.96	.00	-170,090.96	100.0%
104000	51113	ADMINISTRATIVE LEA	.00	.00	.00	20,043.84	.00	-20,043.84	100.0%
104000	51114	COMP TIME OFF	.00	.00	.00	-8,280.08	.00	8,280.08	100.0%
104000	51115	OTHER PD LEAVE(JUR	.00	.00	.00	13,903.32	.00	-13,903.32	100.0%
104000	51116	CTO PAYOFF	.00	.00	.00	9,454.72	.00	-9,454.72	100.0%
104000	51117	SICK LEAVEWORKERS	.00	.00	.00	622.30	.00	-622.30	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 10	WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	51128	TRAINING & SEMINAR	.00	.00	.00	5,227.41	.00	-5,227.41	100.0%
104000	51144	STANDBY	.00	.00	.00	106,390.86	.00	-106,390.86	100.0%
104000	51201	TEMP LABORPERS EXE	302,000.00	.00	302,000.00	246,117.77	.00	55,882.23	81.5%
104000	51203	OVERTIMETEMPPERS E	.00	.00	.00	725.41	.00	-725.41	100.0%
104000	51213	SICK LEAVETEMPPERS	.00	.00	.00	1,677.97	.00	-1,677.97	100.0%
104000	51305	AIR AMBULANCE	3,698.28	.00	3,698.28	.00	.00	3,698.28	.0%
104000	51306	SHORT TERM DISABIL	9,915.36	.00	9,915.36	9,315.54	.00	599.82	94.0%
104000	51310	MEDICARE	68,328.99	.00	68,328.99	69,012.99	.00	-684.00	101.0%
104000	51311	PENSION PREMIUMS	497,264.70	.00	497,264.70	451,691.55	.00	45,573.15	90.8%
104000	51312	HEALTH INSURANCE	1,359,361.44	.00	1,359,361.44	1,302,656.98	.00	56,704.46	95.8%
104000	51313	LIFE INSURANCE	25,987.69	.00	25,987.69	25,675.63	.00	312.06	98.8%
104000	51314	DENTAL INSURANCE	60,744.72	.00	60,744.72	58,704.28	.00	2,040.44	96.6%
104000	51315	VISION INSURANCE	10,315.80	.00	10,315.80	10,096.98	.00	218.82	97.9%
104000	51316	LONG TERM DISABILI	11,311.21	.00	11,311.21	10,723.99	.00	587.22	94.8%
104000	51317	WORKERS COMP	171,350.70	.00	171,350.70	159,969.31	.00	11,381.39	93.4%
104000	51318	UNEMPLOYMENT INSUR	164,932.04	.00	164,932.04	26,835.00	.00	138,097.04	16.3%
104000	51319	FICA	292,165.33	-113,600.00	178,565.33	15,403.32	.00	163,162.01	8.6%
104000	51325	PENSION EXP UAAL	1,098,447.38	60,672.56	1,159,119.94	994,522.24	.00	164,597.70	85.8%
104000	52501	CHEMICALS	1,000.00	.00	1,000.00	598.45	.00	401.55	59.8%
104000	52502	FACILITY MAINTENAN	60,000.00	.00	60,000.00	5,494.59	.00	54,505.41	9.2%
104000	52503	EQUIPMENT MAINTENA	82,420.00	38,500.00	120,920.00	119,664.31	.00	1,255.69	99.0%
104000	52504	MATERIALS	1,830,055.00	-20,500.00	1,809,555.00	1,407,486.56	221.38	401,847.06	77.8%
104000	52505	SAFETY SUPPLIES	37,440.00	.00	37,440.00	24,473.07	.00	12,966.93	65.4%
104000	52506	SMALL TOOLS	12,000.00	.00	12,000.00	11,631.05	.00	368.95	96.9%
104000	52515	NONCAPITAL VEH & E	102,980.00	9,000.00	111,980.00	111,048.88	.00	931.12	99.2%
104000	52516	UNIFORM EXPENSES	30,000.00	.00	30,000.00	10,145.78	2,519.59	17,334.63	42.2%
104000	52517	FURNITURE & FIXTUR	1,560.00	.00	1,560.00	169.83	.00	1,390.17	10.9%
104000	52603	CONSULTANT FEES	66,424.00	.00	66,424.00	45,758.96	.00	20,665.04	68.9%
104000	52604	LEGAL FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
104000	52608	FED/ST/CO FEES	25,480.00	.00	25,480.00	18,186.16	.00	7,293.84	71.4%
104000	52615	CONTRACTOR FEES	983,028.00	-30,000.00	953,028.00	778,043.47	.00	174,984.53	81.6%
104000	52706	DUES, PUBLCTNS, SP	17,926.00	.00	17,926.00	16,340.99	.00	1,585.01	91.2%
104000	52710	SUPPLIES	3,120.00	.00	3,120.00	2,245.42	.00	874.58	72.0%
104000	52711	EDUCATION/TRAINING	35,113.00	.00	35,113.00	29,108.58	.00	6,004.42	82.9%
104000	52713	UTILITIES	150,800.00	.00	150,800.00	137,981.67	.00	12,818.33	91.5%
104000	52714	SOFTWARE PROGRAMS/	.00	3,000.00	3,000.00	2,898.00	.00	102.00	96.6%
104000	56127	FUEL EXPENSES	416,000.00	.00	416,000.00	270,512.71	.00	145,487.29	65.0%
F0001 E. GEORGE TRMT PLT									
104000	51101	F0001 SALARY	.00	.00	.00	114.94	.00	-114.94	100.0%
104000	51310	F0001 MEDICARE	.00	.00	.00	1.65	.00	-1.65	100.0%
104000	51311	F0001 PENSION PREMI	.00	.00	.00	11.95	.00	-11.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 WATER FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED	
F0002 LOMA RICA TRMT PLT									
104000 51101 F0002 SALARY	.00	.00	.00	127.14	.00		-127.14	100.0%	
104000 51310 F0002 MEDICARE	.00	.00	.00	1.80	.00		-1.80	100.0%	
104000 51311 F0002 PENSION PREMI	.00	.00	.00	13.22	.00		-13.22	100.0%	
F0004 SMARTVILLE TRMT PLT									
104000 51101 F0004 SALARY	.00	.00	.00	40.67	.00		-40.67	100.0%	
104000 51310 F0004 MEDICARE	.00	.00	.00	.58	.00		-.58	100.0%	
104000 51311 F0004 PENSION PREMI	.00	.00	.00	4.32	.00		-4.32	100.0%	
F0005 LAKE OF THE PINES TRMT PL									
104000 51101 F0005 SALARY	.00	.00	.00	131.76	.00		-131.76	100.0%	
104000 51310 F0005 MEDICARE	.00	.00	.00	1.87	.00		-1.87	100.0%	
104000 51311 F0005 PENSION PREMI	.00	.00	.00	13.70	.00		-13.70	100.0%	
F0006 NORTH AUBURN TRMT PLT									
104000 51101 F0006 SALARY	.00	.00	.00	1,068.07	.00		-1,068.07	100.0%	
104000 51310 F0006 MEDICARE	.00	.00	.00	15.23	.00		-15.23	100.0%	
104000 51311 F0006 PENSION PREMI	.00	.00	.00	111.42	.00		-111.42	100.0%	
F0007 E GEORGE SYSTEM									
104000 51101 F0007 SALARY	.00	.00	.00	520.38	.00		-520.38	100.0%	
104000 51106 F0007 DOUBLE TIME	.00	.00	.00	45.03	.00		-45.03	100.0%	
104000 51310 F0007 MEDICARE	.00	.00	.00	8.04	.00		-8.04	100.0%	
104000 51311 F0007 PENSION PREMI	.00	.00	.00	54.31	.00		-54.31	100.0%	
F0008 LOMA RICA SYSTEM									
104000 51101 F0008 SALARY	.00	.00	.00	552.82	.00		-552.82	100.0%	
104000 51310 F0008 MEDICARE	.00	.00	.00	7.87	.00		-7.87	100.0%	
104000 51311 F0008 PENSION PREMI	.00	.00	.00	57.49	.00		-57.49	100.0%	
F0009 LAKE WILDWOOD SYSTEM									
104000 51101 F0009 SALARY	.00	.00	.00	416.92	.00		-416.92	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	WATER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
104000	51310	F0009	MEDICARE	.00	.00	5.89	.00	-5.89	100.0%
104000	51311	F0009	PENSION PREMI	.00	.00	43.36	.00	-43.36	100.0%
F0010 SMARTVILLE SYSTEM									
104000	51101	F0010	SALARY	.00	.00	37.53	.00	-37.53	100.0%
104000	51310	F0010	MEDICARE	.00	.00	.53	.00	-.53	100.0%
104000	51311	F0010	PENSION PREMI	.00	.00	3.90	.00	-3.90	100.0%
F0011 LAKE OF THE PINES SYSTEM									
104000	51101	F0011	SALARY	.00	.00	75.05	.00	-75.05	100.0%
104000	51310	F0011	MEDICARE	.00	.00	1.08	.00	-1.08	100.0%
104000	51311	F0011	PENSION PREMI	.00	.00	7.80	.00	-7.80	100.0%
F0012 NORTH AUBURN SYSTEM									
104000	51101	F0012	SALARY	.00	.00	75.05	.00	-75.05	100.0%
104000	51310	F0012	MEDICARE	.00	.00	1.08	.00	-1.08	100.0%
104000	51311	F0012	PENSION PREMI	.00	.00	7.80	.00	-7.80	100.0%
104100 VEGETATION									
104100	51101		SALARY	498,724.74	.00	498,724.74	396,672.96	102,051.78	79.5%
104100	51105		OVERTIME	.00	.00	.00	1,815.94	-1,815.94	100.0%
104100	51110		HOLIDAY	.00	.00	.00	25,161.88	-25,161.88	100.0%
104100	51111		VACATION	.00	.00	.00	36,740.62	-36,740.62	100.0%
104100	51112		SICK LEAVE	.00	.00	.00	18,033.92	-18,033.92	100.0%
104100	51115		OTHER PD LEAVE(JUR	.00	.00	.00	1,292.92	-1,292.92	100.0%
104100	51201		TEMP LABORPERS EXE	50,300.00	.00	50,300.00	48,738.03	1,561.97	96.9%
104100	51213		SICK LEAVETEMPPERS	.00	.00	.00	1,359.28	-1,359.28	100.0%
104100	51305		AIR AMBULANCE	403.45	.00	403.45	.00	403.45	.0%
104100	51306		SHORT TERM DISABIL	1,217.57	.00	1,217.57	1,058.26	159.31	86.9%
104100	51310		MEDICARE	7,266.31	.00	7,266.31	7,584.78	-318.47	104.4%
104100	51311		PENSION PREMIUMS	53,748.86	.00	53,748.86	50,399.88	3,348.98	93.8%
104100	51312		HEALTH INSURANCE	187,972.08	8,491.01	196,463.09	196,463.09	.00	100.0%
104100	51313		LIFE INSURANCE	2,812.81	.00	2,812.81	2,854.93	-42.12	101.5%
104100	51314		DENTAL INSURANCE	7,557.36	.00	7,557.36	8,203.08	-645.72	108.5%
104100	51315		VISION INSURANCE	1,125.36	.00	1,125.36	1,125.36	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
10 WATER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
104100 51316	LONG TERM DISABILI	1,246.81	.00	1,246.81	1,216.75	.00	30.06	97.6%	
104100 51317	WORKERS COMP	18,802.20	.00	18,802.20	18,385.98	.00	416.22	97.8%	
104100 51318	UNEMPLOYMENT INSUR	17,539.37	.00	17,539.37	296.00	.00	17,243.37	1.7%	
104100 51319	FICA	31,069.73	-8,491.01	22,578.72	3,122.17	.00	19,456.55	13.8%	
104100 51325	PENSION EXP UAAL	116,812.18	6,452.10	123,264.28	110,577.42	.00	12,686.86	89.7%	
104100 52501	CHEMICALS	295,000.00	-22,720.00	272,280.00	267,274.17	.00	5,005.83	98.2%	
104100 52503	EQUIPMENT MAINTENA	1,000.00	.00	1,000.00	319.58	.00	680.42	32.0%	
104100 52504	MATERIALS	3,000.00	5,200.00	8,200.00	7,486.35	.00	713.65	91.3%	
104100 52505	SAFETY SUPPLIES	3,900.00	.00	3,900.00	2,097.91	.00	1,802.09	53.8%	
104100 52506	SMALL TOOLS	2,000.00	.00	2,000.00	1,801.87	.00	198.13	90.1%	
104100 52515	NONCAPITAL VEH & E	10,000.00	-300.00	9,700.00	1,059.90	.00	8,640.10	10.9%	
104100 52516	UNIFORM EXPENSES	2,500.00	.00	2,500.00	1,810.30	719.76	-30.06	101.2%	
104100 52517	FURNITURE & FIXTUR	.00	1,200.00	1,200.00	783.83	.00	416.17	65.3%	
104100 52603	CONSULTANT FEES	7,000.00	16,320.00	23,320.00	10,491.40	11,206.84	1,621.76	93.0%	
104100 52604	LEGAL FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
104100 52608	FED/ST/CO FEES	5,000.00	.00	5,000.00	3,850.00	.00	1,150.00	77.0%	
104100 52615	CONTRACTOR FEES	42,000.00	.00	42,000.00	38,750.00	.00	3,250.00	92.3%	
104100 52706	DUES, PUBLCTNS, SP	800.00	.00	800.00	.00	.00	800.00	.0%	
104100 52710	SUPPLIES	800.00	.00	800.00	456.97	.00	343.03	57.1%	
104100 52711	EDUCATION/TRAINING	6,000.00	.00	6,000.00	2,614.01	.00	3,385.99	43.6%	
104100 52713	UTILITIES	2,500.00	.00	2,500.00	1,695.03	.00	804.97	67.8%	
104100 52714	SOFTWARE PROGRAMS/	.00	300.00	300.00	300.00	.00	.00	100.0%	
104100 56127	FUEL EXPENSES	44,000.00	.00	44,000.00	22,682.66	.00	21,317.34	51.6%	
104300 RAW WATER MAINT									
104300 52504	MATERIALS	.00	.00	.00	232.12	.00	-232.12	100.0%	
108200 CUSTOMER SERVICE									
108200 51101	SALARY	694,853.55	6,995.52	701,849.07	546,485.18	.00	155,363.89	77.9%	
108200 51105	OVERTIME	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
108200 51110	HOLIDAY	.00	.00	.00	35,676.03	.00	-35,676.03	100.0%	
108200 51111	VACATION	.00	.00	.00	43,080.40	.00	-43,080.40	100.0%	
108200 51112	SICK LEAVE	.00	.00	.00	46,295.56	.00	-46,295.56	100.0%	
108200 51113	ADMINISTRATIVE LEA	.00	.00	.00	4,394.88	.00	-4,394.88	100.0%	
108200 51115	OTHER PD LEAVE(JUR	.00	.00	.00	5,527.72	.00	-5,527.72	100.0%	
108200 51201	TEMP LABORPERS EXE	25,000.00	.00	25,000.00	22,981.46	.00	2,018.54	91.9%	
108200 51213	SICK LEAVETEMPPERS	.00	.00	.00	342.81	.00	-342.81	100.0%	
108200 51305	AIR AMBULANCE	605.17	15.98	621.15	.00	.00	621.15	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 10	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
108200	51306	SHORT TERM DISABIL	2,269.21	.00	2,269.21	2,206.38	.00	62.83	97.2%
108200	51310	MEDICARE	10,086.98	101.44	10,188.42	10,207.54	.00	-19.12	100.2%
108200	51311	PENSION PREMIUMS	74,766.24	752.72	75,518.96	71,812.13	.00	3,706.83	95.1%
108200	51312	HEALTH INSURANCE	231,822.12	5,399.20	237,221.32	212,418.13	.00	24,803.19	89.5%
108200	51313	LIFE INSURANCE	3,918.97	39.45	3,958.42	3,920.94	.00	37.48	99.1%
108200	51314	DENTAL INSURANCE	9,841.44	196.99	10,038.43	9,766.31	.00	272.12	97.3%
108200	51315	VISION INSURANCE	1,688.04	44.56	1,732.60	1,672.41	.00	60.19	96.5%
108200	51316	LONG TERM DISABILI	1,737.13	17.49	1,754.62	1,669.44	.00	85.18	95.1%
108200	51317	WORKERS COMP	1,862.43	16.45	1,878.88	1,643.58	.00	235.30	87.5%
108200	51318	UNEMPLOYMENT INSUR	24,347.87	244.84	24,592.71	.00	.00	24,592.71	.0%
108200	51319	FICA	43,130.52	433.72	43,564.24	1,446.14	.00	42,118.10	3.3%
108200	51325	PENSION EXP UAAL	162,156.84	10,587.37	172,744.21	158,582.11	.00	14,162.10	91.8%
108200	52503	EQUIPMENT MAINTENA	5,500.00	.00	5,500.00	1,982.47	965.14	2,552.39	53.6%
108200	52504	MATERIALS	116,000.00	-100.00	115,900.00	14,426.82	.00	101,473.18	12.4%
108200	52505	SAFETY SUPPLIES	1,350.00	.00	1,350.00	400.00	.00	950.00	29.6%
108200	52506	SMALL TOOLS	1,060.00	.00	1,060.00	462.00	.00	598.00	43.6%
108200	52516	UNIFORM EXPENSES	3,000.00	.00	3,000.00	255.95	97.68	2,646.37	11.8%
108200	52517	FURNITURE & FIXTUR	1,000.00	1,100.00	2,100.00	2,063.14	.00	36.86	98.2%
108200	52603	CONSULTANT FEES	29,500.00	-1,000.00	28,500.00	18,473.96	.00	10,026.04	64.8%
108200	52615	CONTRACTOR FEES	179,000.00	.00	179,000.00	138,086.95	.00	40,913.05	77.1%
108200	52710	SUPPLIES	245,000.00	.00	245,000.00	188,503.46	.00	56,496.54	76.9%
108200	52711	EDUCATION/TRAINING	7,000.00	.00	7,000.00	1,177.36	.00	5,822.64	16.8%
108200	52713	UTILITIES	2,000.00	.00	2,000.00	939.59	.00	1,060.41	47.0%
108200	52714	SOFTWARE PROGRAMS/	12,500.00	.00	12,500.00	3,658.56	.00	8,841.44	29.3%
108200	52804	BANK FEES	5,300.00	.00	5,300.00	.00	.00	5,300.00	.0%
108200	56127	FUEL EXPENSES	12,960.00	.00	12,960.00	10,610.50	.00	2,349.50	81.9%

109100 WATER ADMINISTRATION

109100	51312	HEALTH INSURANCE	.00	.00	.00	-60.08	.00	60.08	100.0%
109100	51313	LIFE INSURANCE	3,454.50	.00	3,454.50	2,292.60	.00	1,161.90	66.4%
109100	51321	HEALTH BENEFITRETI	629,787.48	85,425.76	715,213.24	715,213.25	.00	-.01	100.0%
109100	51324	OPEB NET ARC (EXPE	612,512.77	.00	612,512.77	612,512.77	.00	.00	100.0%
109100	51326	CEPPT PENSION TR C	.00	10,117.00	10,117.00	10,117.00	.00	.00	100.0%
109100	52502	FACILITY MAINTENAN	30,000.00	-18,000.00	12,000.00	250.00	.00	11,750.00	2.1%
109100	52603	CONSULTANT FEES	150,000.00	161,100.00	311,100.00	284,809.27	.00	26,290.73	91.5%
109100	52608	FED/ST/CO FEES	78,500.00	-30,000.00	48,500.00	38,160.46	.00	10,339.54	78.7%
109100	52611	DISCOUNT	.00	.00	.00	-3,489.37	.00	3,489.37	100.0%
109100	52704	INSURANCE	.00	500.00	500.00	314.00	.00	186.00	62.8%
109100	52720	BAD DEBTS	.00	22,084.53	22,084.53	22,084.53	.00	.00	100.0%
109100	52804	BANK FEES	55,000.00	.00	55,000.00	39,673.81	.00	15,326.19	72.1%
109100	54000	TRANSFER OUT	19,669,286.88	1,184,600.00	20,853,886.88	20,853,886.88	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	10	WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109100	60110	INTEREST EXPENSE	13,050.98	.00	13,050.98	14,893.08	.00	-1,842.10	114.1%
109100	60111	LOAN INTERESTCEMEN	57,900.33	.00	57,900.33	57,900.33	.00	.00	100.0%
109100	60112	LOAN PRINCIPALCEME	553,280.13	.00	553,280.13	553,280.13	.00	.00	100.0%
109100	60116	BOND INTEREST2016A	586,600.00	.00	586,600.00	559,100.00	.00	27,500.00	95.3%
109100	60117	BOND PRINCIPAL2016	1,650,000.00	.00	1,650,000.00	1,650,000.00	.00	.00	100.0%
109100	60118	BOND INTEREST2020A	416,450.00	.00	416,450.00	404,783.34	.00	11,666.66	97.2%
109100	60119	BOND PRINCIPAL2020	700,000.00	.00	700,000.00	700,000.00	.00	.00	100.0%
T0001 NID RENTAL PROPERTIES									
109100	52603	T0001 CONSULTANT FE	.00	.00	.00	-15,460.43	.00	15,460.43	100.0%
109100	52720	T0001 BAD DEBTS	.00	.00	.00	43,992.83	.00	-43,992.83	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
12	CAPACITY FEES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
129100 CAPACITY FEE ADMINISTRATION									
129100	52804	BANK FEES	1,500.00	.00	1,500.00	730.59	.00	769.41	48.7%
129100	54000	TRANSFER OUT	218,580.00	.00	218,580.00	218,580.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
15 WATER CAPITAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
151200 OPERATIONS									
151200 52902 VEHICLE PURCHASES	277,000.00	.00	277,000.00	267,490.72	.00	9,509.28	96.6%		
152000 ENGINEERING									
152000 52604 LEGAL FEES	.00	785,000.00	785,000.00	785,000.00	.00	.00	100.0%		
152000 52901 LAND/EASEMENT PURC	20,000.00	-14,743.16	5,256.84	3,592.36	.00	1,664.48	68.3%		
152000 52904 EQUIPMENT PURCHASE	200,000.00	.00	200,000.00	198,838.30	.00	1,161.70	99.4%		
152000 52950 DESIGN	260,000.00	-120,746.66	139,253.34	139,253.34	.00	.00	100.0%		
152000 52951 ENVIRONMENTAL	150,000.00	-80,616.83	69,383.17	69,383.17	.00	.00	100.0%		
152000 52952 CONSTRUCTION	2,100,000.00	712,107.14	2,812,107.14	2,812,107.14	.00	.00	100.0%		
152000 52953 MAINTENANCE & REPA	.00	42,249.15	42,249.15	16,537.52	.00	25,711.63	39.1%		
152000 60110 INTEREST E	.00	.00	.00	531.85	.00	-531.85	100.0%		
C0003 TARR CANAL DIVER. R/R									
152000 52951 C0003 ENVIRONMENTAL	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%		
152000 52952 C0003 CONSTRUCTION	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%		
C0007 NO. AUBURN WTP HL PUMPS									
152000 52950 C0007 DESIGN	.00	10,469.00	10,469.00	.00	.00	10,469.00	.0%		
152000 52952 C0007 CONSTRUCTION	.00	675,911.00	675,911.00	.00	515,370.00	160,541.00	76.2%		
C0013 LWW TP UPGRADES									
152000 52950 C0013 DESIGN	.00	315,034.35	315,034.35	4,415.59	.00	310,618.76	1.4%		
152000 52953 C0013 MAINTENANCE &	.00	135.64	135.64	.00	.00	135.64	.0%		
C0016 COMBIE OPHIR 2 & 3 SIPHON									
152000 52951 C0016 ENVIRONMENTAL	.00	57,548.48	57,548.48	44,748.75	.00	12,799.73	77.8%		
152000 52952 C0016 CONSTRUCTION	.00	470,812.28	470,812.28	145,813.58	219,364.99	105,633.71	77.6%		
C0025 AUTO GAGING HEAD GATES									
152000 52952 C0025 CONSTRUCTION	.00	33,250.00	33,250.00	.00	.00	33,250.00	.0%		

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FOR 2025 13									
ACCOUNTS FOR:	15	WATER CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0027 HUGHES RD PIPELINE									
152000	52901	C0027 LAND/EASEMENT	.00	6,109.00	6,109.00	.00	.00	6,109.00	.0%
152000	52952	C0027 CONSTRUCTION	.00	141,205.88	141,205.88	81,940.11	.00	59,265.77	58.0%
C0031 CHINA UNION SIPHON RPLC									
152000	52950	C0031 DESIGN	.00	3,760.14	3,760.14	.00	.00	3,760.14	.0%
152000	52952	C0031 CONSTRUCTION	.00	44,612.44	44,612.44	.00	.00	44,612.44	.0%
C0036 LGV CANAL GAGING STATION									
152000	52952	C0036 CONSTRUCTION	.00	76,680.97	76,680.97	.00	.00	76,680.97	.0%
C0038 SMITH ROAD PRV									
152000	52901	C0038 LAND/EASEMENT	.00	3,634.16	3,634.16	850.00	.00	2,784.16	23.4%
152000	52952	C0038 CONSTRUCTION	.00	395,000.00	395,000.00	12,621.26	.00	382,378.74	3.2%
C0039 SUMMIT RDG TANK RPL									
152000	52952	C0039 CONSTRUCTION	.00	14,974.79	14,974.79	.00	.00	14,974.79	.0%
C0068 N AUBURN WTP CHEMICAL TANKS									
152000	52952	C0068 CONSTRUCTION	.00	9,043.23	9,043.23	.00	.00	9,043.23	.0%
154000 MAINTENANCE									
154000	52902	VEHICLE PURCHASES	828,000.00	33,000.00	861,000.00	850,934.55	.00	10,065.45	98.8%
154000	52904	EQUIPMENT PURCHASE	225,000.00	.00	225,000.00	191,896.97	.00	33,103.03	85.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
21 CEMENT HILL FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

219100 CEMENT HILL ADMINISTRATION

219100 52603	CONSULTANT FEES	10,000.00	.00	10,000.00	9,474.00	.00	526.00	94.7%
219100 60120	CFD LOAN INTEREST	18,545.01	.00	18,545.01	18,545.01	.00	.00	100.0%
219100 60121	CFD LOAN PRINCIPAL	321,817.39	.00	321,817.39	321,817.39	.00	.00	100.0%
219100 60122	CONNECTION LOAN IN	8,758.01	.00	8,758.01	8,758.01	.00	.00	100.0%
219100 60123	CONNECTION LOAN PR	43,481.81	.00	43,481.81	43,481.81	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
22	RODEO FLAT FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
229100 RODEO FLAT ADMINISTRATION									
229100	52603	CONSULTANT FEES	8,000.00	.00	8,000.00	5,224.00	.00	2,776.00	65.3%
229100	60113	BOND INTERESTRODEO	15,390.00	.00	15,390.00	12,495.00	.00	2,895.00	81.2%
229100	60114	BOND PRINCIPALRODE	27,900.00	.00	27,900.00	23,400.00	.00	4,500.00	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
30 RECREATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
303000 GENERAL RECREATION							
303000 51101 SALARY	626,418.17	.00	626,418.17	470,475.06	.00	155,943.11	75.1%
303000 51105 OVERTIME	5,017.42	.00	5,017.42	862.68	.00	4,154.74	17.2%
303000 51110 HOLIDAY	.00	.00	.00	28,926.36	.00	-28,926.36	100.0%
303000 51111 VACATION	.00	.00	.00	39,854.06	.00	-39,854.06	100.0%
303000 51112 SICK LEAVE	.00	.00	.00	21,183.05	.00	-21,183.05	100.0%
303000 51113 ADMINISTRATIVE LEA	.00	.00	.00	12,530.24	.00	-12,530.24	100.0%
303000 51114 COMP TIME OFF	.00	.00	.00	-662.39	.00	662.39	100.0%
303000 51115 OTHER PD LEAVE(JUR	.00	.00	.00	294.40	.00	-294.40	100.0%
303000 51116 CTO PAYOFF	.00	.00	.00	662.40	.00	-662.40	100.0%
303000 51201 TEMP LABORPERS EXE	240,000.00	.00	240,000.00	164,962.02	.00	75,037.98	68.7%
303000 51203 OVERTIMETEMPPERS E	.00	.00	.00	1,278.76	.00	-1,278.76	100.0%
303000 51213 SICK LEAVETEMPPERS	.00	.00	.00	1,102.63	.00	-1,102.63	100.0%
303000 51305 AIR AMBULANCE	403.45	.00	403.45	.00	.00	403.45	.0%
303000 51306 SHORT TERM DISABIL	211.41	.00	211.41	209.10	.00	2.31	98.9%
303000 51310 MEDICARE	9,184.82	.00	9,184.82	10,646.63	.00	-1,461.81	115.9%
303000 51311 PENSION PREMIUMS	67,504.49	.00	67,504.49	56,345.58	.00	11,158.91	83.5%
303000 51312 HEALTH INSURANCE	113,450.64	.00	113,450.64	103,033.69	.00	10,416.95	90.8%
303000 51313 LIFE INSURANCE	3,501.51	.00	3,501.51	3,185.95	.00	315.56	91.0%
303000 51314 DENTAL INSURANCE	4,125.60	.00	4,125.60	3,365.61	.00	759.99	81.6%
303000 51315 VISION INSURANCE	1,125.36	.00	1,125.36	953.43	.00	171.93	84.7%
303000 51316 LONG TERM DISABILI	1,503.84	.00	1,503.84	1,296.53	.00	207.31	86.2%
303000 51317 WORKERS COMP	25,327.29	.00	25,327.29	25,791.73	.00	-464.44	101.8%
303000 51318 UNEMPLOYMENT INSUR	22,170.25	.00	22,170.25	42,855.00	.00	-20,684.75	193.3%
303000 51319 FICA	39,273.01	-8,155.64	31,117.37	11,305.30	.00	19,812.07	36.3%
303000 51325 PENSION EXP UAAL	147,653.84	8,155.64	155,809.48	123,785.51	.00	32,023.97	79.4%
303000 52503 EQUIPMENT MAINTENA	101,750.00	.00	101,750.00	22,857.32	461.81	78,430.87	22.9%
303000 52504 MATERIALS	206,475.00	.00	206,475.00	114,675.19	.00	91,799.81	55.5%
303000 52505 SAFETY SUPPLIES	3,500.00	.00	3,500.00	1,636.40	.00	1,863.60	46.8%
303000 52506 SMALL TOOLS	7,000.00	.00	7,000.00	5,145.45	.00	1,854.55	73.5%
303000 52516 UNIFORM EXPENSES	2,000.00	.00	2,000.00	620.11	.00	1,379.89	31.0%
303000 52604 LEGAL FEES	10,000.00	5,000.00	15,000.00	9,628.00	.00	5,372.00	64.2%
303000 52608 FED/ST/CO FEES	30,450.00	11,000.00	41,450.00	42,491.46	.00	-1,041.46	102.5%
303000 52609 TEMPORARY LABOR	420,000.00	.00	420,000.00	248,141.98	.00	171,858.02	59.1%
303000 52615 CONTRACTOR FEES	589,410.00	.00	589,410.00	440,658.86	.00	148,751.14	74.8%
303000 52706 DUES, PUBLCTNS, SP	500.00	.00	500.00	.00	.00	500.00	.0%
303000 52709 OUTREACH/ADVERTISE	7,500.00	.00	7,500.00	3,509.28	.00	3,990.72	46.8%
303000 52710 SUPPLIES	5,000.00	.00	5,000.00	3,884.11	.00	1,115.89	77.7%
303000 52711 EDUCATION/TRAINING	300.00	.00	300.00	181.96	.00	118.04	60.7%
303000 52713 UTILITIES	224,640.00	30,000.00	254,640.00	250,690.37	.00	3,949.63	98.4%
303000 52714 SOFTWARE PROGRAMS/	600.00	4,300.00	4,900.00	900.00	.00	4,000.00	18.4%

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ACCOUNTS FOR:	30	RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303000	52804	BANK FEES	70,000.00	.00	70,000.00	48,332.02	.00	21,667.98	69.0%
303000	56127	FUEL EXPENSES	105,000.00	-50,300.00	54,700.00	37,548.83	.00	17,151.17	68.6%
303100 GREENHORN RECREATION									
303100	52615	CONTRACTOR FEES	.00	.00	.00	400.00	.00	-400.00	100.0%
303110 ORCHARD SPRING RECREATION									
303110	52504	MATERIALS	.00	.00	.00	6.38	3,164.08	-3,170.46	100.0%
303110	52516	UNIFORM ES	.00	.00	.00	3.25	.00	-3.25	100.0%
303110	52615	CONTRACTOR FEES	.00	.00	.00	525.00	719.99	-1,244.99	100.0%
303110	52714	SOFTWARE PROGRAMS/	.00	.00	.00	.00	683.53	-683.53	100.0%
303110	52804	BANK FEES	.00	.00	.00	21.73	.00	-21.73	100.0%
303110	56127	FUEL ES	.00	.00	.00	320.15	.00	-320.15	100.0%
303120 SCOTTS FLAT RECREATION									
303120	52504	MATERIALS	.00	.00	.00	22.53	6,326.75	-6,349.28	100.0%
303120	52516	UNIFORM ES	.00	.00	.00	9.61	.00	-9.61	100.0%
303120	52615	CONTRACTOR FEES	.00	.00	.00	525.00	719.99	-1,244.99	100.0%
303120	52714	SOFTWARE PROGRAMS/	.00	.00	.00	.00	1,367.06	-1,367.06	100.0%
303120	52804	BANK FEES	.00	.00	.00	55.43	.00	-55.43	100.0%
303120	56127	FUEL ES	.00	.00	.00	-1,222.30	.00	1,222.30	100.0%
303140 LONG RAVINE RECREATION									
303140	52504	MATERIALS	.00	.00	.00	.00	2,978.99	-2,978.99	100.0%
303140	52615	CONTRACTOR FEES	.00	.00	.00	625.00	720.01	-1,345.01	100.0%
303140	52714	SOFTWARE PROGRAMS/	.00	.00	.00	.00	683.53	-683.53	100.0%
303140	52804	BANK FEES	.00	.00	.00	.49	.00	-.49	100.0%
303140	56127	FUEL ES	.00	.00	.00	55.27	.00	-55.27	100.0%
303150 PENINSULA RECREATION									
303150	52504	MATERIALS	.00	.00	.00	.00	2,978.99	-2,978.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	30	RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303150	52615	CONTRACTOR FEES	.00	.00	.00	525.00	1,612.51	-2,137.51	100.0%
303150	52714	SOFTWARE PROGRAMS/	.00	.00	.00	.00	683.53	-683.53	100.0%
303150	52804	BANK FEES	.00	.00	.00	232.86	.00	-232.86	100.0%
309100 RECREATION ADMINISTRATION									
309100	51321	HEALTH BENEFITRETI	11,816.52	2,641.83	14,458.35	14,458.35	.00	.00	100.0%
309100	51324	OPEB NET ARC (EXPE	57,238.60	.00	57,238.60	57,238.60	.00	.00	100.0%
309100	51326	CEPPT PENSION TR C	.00	821.00	821.00	821.00	.00	.00	100.0%
309100	52804	BANK FEES	5,000.00	-2,641.83	2,358.17	112.73	.00	2,245.44	4.8%
309100	54000	TRANSFER OUT	1,049,706.71	57,400.00	1,107,106.71	1,107,106.71	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
35	RECREATION CAPITAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
353000 GENERAL RECREATION									
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)									
353000	52904 T0012 EQUIPMENT PUR	.00	76,000.00	76,000.00	.00	.00		76,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50 HYDROELECTRIC FUND							
505000 HYDRO ADMIN							
505000 51101 SALARY	569,863.12	.00	569,863.12	508,828.10	.00	61,035.02	89.3%
505000 51105 OVERTIME	2,389.93	.00	2,389.93	1,134.00	.00	1,255.93	47.4%
505000 51106 DOUBLE TIME	597.48	.00	597.48	.00	.00	597.48	.0%
505000 51110 HOLIDAY	.00	.00	.00	32,724.71	.00	-32,724.71	100.0%
505000 51111 VACATION	.00	.00	.00	27,161.24	.00	-27,161.24	100.0%
505000 51112 SICK LEAVE	.00	.00	.00	20,792.32	.00	-20,792.32	100.0%
505000 51113 ADMINISTRATIVE LEA	.00	.00	.00	16,687.20	.00	-16,687.20	100.0%
505000 51114 COMP TIME OFF	.00	.00	.00	-370.74	.00	370.74	100.0%
505000 51115 OTHER PD LEAVE(JUR	.00	.00	.00	3,474.90	.00	-3,474.90	100.0%
505000 51116 CTO PAYOFF	.00	.00	.00	370.74	.00	-370.74	100.0%
505000 51128 TRAINING & SEMINAR	.00	.00	.00	567.31	.00	-567.31	100.0%
505000 51201 TEMP LABORPERS EXE	.00	.00	.00	10,469.85	.00	-10,469.85	100.0%
505000 51305 AIR AMBULANCE	268.97	.00	268.97	.00	.00	268.97	.0%
505000 51306 SHORT TERM DISABIL	1,122.79	.00	1,122.79	1,068.50	.00	54.29	95.2%
505000 51310 MEDICARE	8,323.73	.00	8,323.73	9,028.78	.00	-705.05	108.5%
505000 51311 PENSION PREMIUMS	61,263.47	.00	61,263.47	58,616.46	.00	2,647.01	95.7%
505000 51312 HEALTH INSURANCE	89,591.64	.00	89,591.64	88,644.01	.00	947.63	98.9%
505000 51313 LIFE INSURANCE	3,208.95	.00	3,208.95	3,482.14	.00	-273.19	108.5%
505000 51314 DENTAL INSURANCE	3,758.88	.00	3,758.88	3,758.88	.00	.00	100.0%
505000 51315 VISION INSURANCE	750.24	.00	750.24	750.24	.00	.00	100.0%
505000 51316 LONG TERM DISABILI	1,297.07	.00	1,297.07	1,209.54	.00	87.53	93.3%
505000 51317 WORKERS COMP	4,130.61	.00	4,130.61	4,210.12	.00	-79.51	101.9%
505000 51318 UNEMPLOYMENT INSUR	20,091.77	.00	20,091.77	.00	.00	20,091.77	.0%
505000 51319 FICA	35,591.13	.00	35,591.13	649.13	.00	34,942.00	1.8%
505000 51325 PENSION EXP UAAL	133,811.18	7,391.04	141,202.22	135,752.41	.00	5,449.81	96.1%
505000 52501 CHEMICALS	2,000.00	.00	2,000.00	134.35	.00	1,865.65	6.7%
505000 52503 EQUIPMENT MAINTENA	8,000.00	5,000.00	13,000.00	7,884.98	651.36	4,463.66	65.7%
505000 52504 MATERIALS	5,000.00	8,000.00	13,000.00	5,142.61	.00	7,857.39	39.6%
505000 52505 SAFETY SUPPLIES	8,650.00	.00	8,650.00	3,244.10	.00	5,405.90	37.5%
505000 52506 SMALL TOOLS	2,500.00	.00	2,500.00	62.14	.00	2,437.86	2.5%
505000 52515 NONCAPITAL VEH & E	20,000.00	.00	20,000.00	7,499.31	.00	12,500.69	37.5%
505000 52517 FURNITURE & FIXTUR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
505000 52603 CONSULTANT FEES	2,105,000.00	.00	2,105,000.00	1,559,897.35	2,517.50	542,585.15	74.2%
505000 52604 LEGAL FEES	300,000.00	.00	300,000.00	165,810.46	.00	134,189.54	55.3%
505000 52607 FRANCHISE FEES	81,024.00	.00	81,024.00	42,170.40	.00	38,853.60	52.0%
505000 52608 FED/ST/CO FEES	1,232,150.00	.00	1,232,150.00	878,672.77	.00	353,477.23	71.3%
505000 52612 WATER RIGHTS	150,000.00	.00	150,000.00	164,533.24	.00	-14,533.24	109.7%
505000 52615 CONTRACTOR FEES	123,504.00	-36,500.00	87,004.00	30,688.30	.00	56,315.70	35.3%
505000 52706 DUES, PUBLCTNS, SP	59,100.00	.00	59,100.00	58,811.39	.00	288.61	99.5%
505000 52710 SUPPLIES	4,000.00	4,000.00	8,000.00	7,926.43	.00	73.57	99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	HYDROELECTRIC FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
505000	52711	EDUCATION/TRAINING	25,000.00	.00	25,000.00	12,721.68	.00	12,278.32	50.9%
505000	52713	UTILITIES	241,450.00	-8,000.00	233,450.00	227,310.77	.00	6,139.23	97.4%
505000	52714	SOFTWARE PROGRAMS/	103,500.00	.00	103,500.00	43,414.20	.00	60,085.80	41.9%
505000	52804	BANK FEES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
505000	56127	FUEL EXPENSES	151,800.00	.00	151,800.00	124,753.43	.00	27,046.57	82.2%
C0047 FERC RELICENSING									
505000	52603	C0047 CONSULTANT FE	.00	.00	.00	94,681.56	.00	-94,681.56	100.0%
F0021 SOUTH YUBA CANAL									
505000	52603	F0021 CONSULTANT FE	.00	.00	.00	2,587.74	.00	-2,587.74	100.0%
F0023 UPPER DIVISION WATERWAYS									
505000	56127	F0023 FUEL ES	.00	.00	.00	417.80	.00	-417.80	100.0%
F0035 DUTCH FLAT POWERHOUSE									
505000	52603	F0035 CONSULTANT FE	.00	.00	.00	249.37	.00	-249.37	100.0%
F0039 CHICAGO PARK POWERHOUSE									
505000	52603	F0039 CONSULTANT FE	.00	.00	.00	249.38	.00	-249.38	100.0%
F0048 DEER CREEK POWERHOUSE									
505000	52603	F0048 CONSULTANT FE	.00	.00	.00	2,587.73	.00	-2,587.73	100.0%
T0011 FERC PART 12D ICIS									
505000	52603	T0011 CONSULTANT FE	.00	.00	.00	54,947.92	.00	-54,947.92	100.0%
505100 HYDRO OPERATIONS									
505100	51101	SALARY	1,350,602.79	.00	1,350,602.79	1,085,571.26	.00	265,031.53	80.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	HYDROELECTRIC FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
505100	51105	OVERTIME	68,000.00	.00	68,000.00	48,175.77	.00	19,824.23	70.8%
505100	51106	DOUBLE TIME	17,645.12	.00	17,645.12	6,898.28	.00	10,746.84	39.1%
505100	51110	HOLIDAY	.00	.00	.00	82,783.17	.00	-82,783.17	100.0%
505100	51111	VACATION	.00	.00	.00	106,603.59	.00	-106,603.59	100.0%
505100	51112	SICK LEAVE	.00	.00	.00	40,286.01	.00	-40,286.01	100.0%
505100	51113	ADMINISTRATIVE LEA	.00	.00	.00	5,147.52	.00	-5,147.52	100.0%
505100	51114	COMP TIME OFF	.00	.00	.00	-21,586.85	.00	21,586.85	100.0%
505100	51115	OTHER PD LEAVE(JUR	.00	.00	.00	1,424.24	.00	-1,424.24	100.0%
505100	51116	CTO PAYOFF	.00	.00	.00	23,466.35	.00	-23,466.35	100.0%
505100	51121	VARIOUS MEETINGS	.00	.00	.00	230.91	.00	-230.91	100.0%
505100	51128	TRAINING & SEMINAR	.00	.00	.00	577.54	.00	-577.54	100.0%
505100	51144	STANDBY	.00	.00	.00	35,163.67	.00	-35,163.67	100.0%
505100	51305	AIR AMBULANCE	739.66	.00	739.66	.00	.00	739.66	.0%
505100	51306	SHORT TERM DISABIL	2,770.49	.00	2,770.49	2,653.36	.00	117.13	95.8%
505100	51310	MEDICARE	20,675.60	.00	20,675.60	18,526.74	.00	2,148.86	89.6%
505100	51311	PENSION PREMIUMS	145,594.96	.00	145,594.96	139,186.96	.00	6,408.00	95.6%
505100	51312	HEALTH INSURANCE	309,889.32	.00	309,889.32	308,923.24	.00	966.08	99.7%
505100	51313	LIFE INSURANCE	7,593.78	.00	7,593.78	7,694.38	.00	-100.60	101.3%
505100	51314	DENTAL INSURANCE	14,285.64	.00	14,285.64	14,285.64	.00	.00	100.0%
505100	51315	VISION INSURANCE	2,063.16	.00	2,063.16	2,063.16	.00	.00	100.0%
505100	51316	LONG TERM DISABILI	3,311.52	.00	3,311.52	3,258.40	.00	53.12	98.4%
505100	51317	WORKERS COMP	22,118.62	.00	22,118.62	20,790.27	.00	1,328.35	94.0%
505100	51318	UNEMPLOYMENT INSUR	49,906.62	.00	49,906.62	.00	.00	49,906.62	.0%
505100	51319	FICA	88,406.02	-53,825.04	34,580.98	.00	.00	34,580.98	.0%
505100	51325	PENSION EXP UAAL	332,378.12	18,358.85	350,736.97	306,459.25	.00	44,277.72	87.4%
505100	52501	CHEMICALS	1,000.00	1,500.00	2,500.00	2,416.95	.00	83.05	96.7%
505100	52503	EQUIPMENT MAINTENA	70,000.00	35,000.00	105,000.00	96,223.02	.00	8,776.98	91.6%
505100	52504	MATERIALS	13,000.00	29,000.00	42,000.00	39,759.66	.00	2,240.34	94.7%
505100	52505	SAFETY SUPPLIES	27,400.00	2,000.00	29,400.00	22,806.25	.00	6,593.75	77.6%
505100	52506	SMALL TOOLS	12,000.00	.00	12,000.00	8,553.83	.00	3,446.17	71.3%
505100	52516	UNIFORM EXPENSES	1,000.00	.00	1,000.00	67.15	.00	932.85	6.7%
505100	52517	FURNITURE & FIXTUR	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
505100	52603	CONSULTANT FEES	30,000.00	-29,000.00	1,000.00	.00	.00	1,000.00	.0%
505100	52615	CONTRACTOR FEES	115,000.00	.00	115,000.00	71,888.52	.00	43,111.48	62.5%
505100	52710	SUPPLIES	10,000.00	-7,500.00	2,500.00	1,876.36	.00	623.64	75.1%
505100	52711	EDUCATION/TRAINING	50,000.00	-2,000.00	48,000.00	30,502.54	.00	17,497.46	63.5%
505100	52713	UTILITIES	6,000.00	-1,500.00	4,500.00	2,032.40	.00	2,467.60	45.2%
505100	56127	FUEL EXPENSES	550.00	.00	550.00	.00	.00	550.00	.0%
F0035 DUTCH FLAT POWERHOUSE									
505100	51101	F0035 SALARY	.00	.00	.00	59.25	.00	-59.25	100.0%
505100	51110	F0035 HOLIDAY	.00	.00	.00	375.75	.00	-375.75	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
50 HYDROELECTRIC FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
505100 51310 F0035 MEDICARE	.00	.00	.00	6.24	.00	-6.24	100.0%		
505100 51311 F0035 PENSION PREMI	.00	.00	.00	7.29	.00	-7.29	100.0%		
F0039 CHICAGO PARK POWERHOUSE									
505100 51101 F0039 SALARY	.00	.00	.00	118.51	.00	-118.51	100.0%		
505100 51110 F0039 HOLIDAY	.00	.00	.00	375.75	.00	-375.75	100.0%		
505100 51310 F0039 MEDICARE	.00	.00	.00	7.09	.00	-7.09	100.0%		
505100 51311 F0039 PENSION PREMI	.00	.00	.00	14.58	.00	-14.58	100.0%		
F0043 ROLLINS POWERHOUSE									
505100 51101 F0043 SALARY	.00	.00	.00	501.00	.00	-501.00	100.0%		
505100 51310 F0043 MEDICARE	.00	.00	.00	7.18	.00	-7.18	100.0%		
505100 51311 F0043 PENSION PREMI	.00	.00	.00	52.10	.00	-52.10	100.0%		
F0046 COMBIE SOUTH POWERHOUSE									
505100 51101 F0046 SALARY	.00	.00	.00	59.25	.00	-59.25	100.0%		
505100 51310 F0046 MEDICARE	.00	.00	.00	.85	.00	-.85	100.0%		
505100 51311 F0046 PENSION PREMI	.00	.00	.00	7.29	.00	-7.29	100.0%		
505200 HYDRO MAINTENANCE									
505200 51101 SALARY	2,039,815.04	.00	2,039,815.04	1,533,789.11	.00	506,025.93	75.2%		
505200 51105 OVERTIME	125,000.00	.00	125,000.00	79,435.87	.00	45,564.13	63.5%		
505200 51106 DOUBLE TIME	11,793.28	.00	11,793.28	5,799.02	.00	5,994.26	49.2%		
505200 51110 HOLIDAY	.00	.00	.00	100,441.78	.00	-100,441.78	100.0%		
505200 51111 VACATION	.00	.00	.00	141,518.94	.00	-141,518.94	100.0%		
505200 51112 SICK LEAVE	.00	.00	.00	73,480.42	.00	-73,480.42	100.0%		
505200 51113 ADMINISTRATIVE LEA	.00	.00	.00	5,674.88	.00	-5,674.88	100.0%		
505200 51114 COMP TIME OFF	.00	.00	.00	-12,675.72	.00	12,675.72	100.0%		
505200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	1,469.86	.00	-1,469.86	100.0%		
505200 51116 CTO PAYOFF	.00	.00	.00	13,027.95	.00	-13,027.95	100.0%		
505200 51200 TEMP LABOR PERS	.00	.00	.00	173.25	.00	-173.25	100.0%		
505200 51201 TEMP LABORPERS EXE	70,000.00	.00	70,000.00	46,097.89	.00	23,902.11	65.9%		
505200 51203 OVERTIMETEMPPERS E	.00	.00	.00	1,176.30	.00	-1,176.30	100.0%		
505200 51213 SICK LEAVETEMPPERS	.00	.00	.00	1,079.90	.00	-1,079.90	100.0%		
505200 51305 AIR AMBULANCE	1,008.62	.00	1,008.62	.00	.00	1,008.62	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
50 HYDROELECTRIC FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
505200 51306	4,912.29	.00	4,912.29	4,114.12	.00	798.17	83.8%
505200 51310	31,203.34	.00	31,203.34	30,626.27	.00	577.07	98.2%
505200 51311	219,742.34	.00	219,742.34	197,250.19	.00	22,492.15	89.8%
505200 51312	429,731.64	.00	429,731.64	422,376.64	.00	7,355.00	98.3%
505200 51313	11,504.56	.00	11,504.56	10,931.97	.00	572.59	95.0%
505200 51314	19,760.40	.00	19,760.40	17,639.88	.00	2,120.52	89.3%
505200 51315	2,813.40	.00	2,813.40	2,625.84	.00	187.56	93.3%
505200 51316	4,983.94	.00	4,983.94	4,557.08	.00	426.86	91.4%
505200 51317	33,381.12	.00	33,381.12	30,164.20	.00	3,216.92	90.4%
505200 51318	75,318.41	-70,000.00	5,318.41	2,179.00	.00	3,139.41	41.0%
505200 51319	133,421.18	-117,000.00	16,421.18	2,997.91	.00	13,423.27	18.3%
505200 51325	501,620.60	28,075.15	529,695.75	433,792.72	.00	95,903.03	81.9%
505200 52501	7,500.00	.00	7,500.00	701.61	.00	6,798.39	9.4%
505200 52503	200,000.00	62,000.00	262,000.00	195,540.50	.00	66,459.50	74.6%
505200 52504	410,000.00	119,999.00	529,999.00	498,224.13	.00	31,774.87	94.0%
505200 52505	44,000.00	.00	44,000.00	34,266.62	.00	9,733.38	77.9%
505200 52506	45,000.00	.00	45,000.00	33,931.51	.00	11,068.49	75.4%
505200 52515	30,000.00	.00	30,000.00	13,215.11	.00	16,784.89	44.1%
505200 52516	2,500.00	.00	2,500.00	914.03	.00	1,585.97	36.6%
505200 52517	2,000.00	.00	2,000.00	1,558.17	.00	441.83	77.9%
505200 52603	195,500.00	-3,000.00	192,500.00	32,215.42	.00	160,284.58	16.7%
505200 52615	763,500.00	.00	763,500.00	696,360.57	.00	67,139.43	91.2%
505200 52710	5,000.00	.00	5,000.00	1,378.00	.00	3,622.00	27.6%
505200 52711	50,000.00	.00	50,000.00	23,171.45	.00	26,828.55	46.3%
505200 52713	.00	3,000.00	3,000.00	2,642.12	.00	357.88	88.1%
505200 56127	550.00	.00	550.00	54.88	.00	495.12	10.0%
505200 60110	.00	.00	.00	9.65	.00	-9.65	100.0%

F0021 SOUTH YUBA CANAL

505200 51101 F0021 SALARY	.00	.00	.00	275.90	.00	-275.90	100.0%
505200 51310 F0021 MEDICARE	.00	.00	.00	3.94	.00	-3.94	100.0%
505200 51311 F0021 PENSION PREMI	.00	.00	.00	28.69	.00	-28.69	100.0%

F0023 UPPER DIVISION WATERWAYS

505200 51101 F0023 SALARY	.00	.00	.00	245.78	.00	-245.78	100.0%
505200 51310 F0023 MEDICARE	.00	.00	.00	3.50	.00	-3.50	100.0%
505200 51311 F0023 PENSION PREMI	.00	.00	.00	25.56	.00	-25.56	100.0%

F0024 LOWER DIVISION WATERWAYS

505200 51101 F0024 SALARY	.00	.00	.00	416.78	.00	-416.78	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
50 HYDROELECTRIC FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
505200 51310 F0024 MEDICARE	.00	.00	.00	5.95	.00	-5.95	100.0%		
505200 51311 F0024 PENSION PREMI	.00	.00	.00	43.35	.00	-43.35	100.0%		
F0034 BOWMAN TRANSMISSION LINE									
505200 51101 F0034 SALARY	.00	.00	.00	412.16	.00	-412.16	100.0%		
505200 51310 F0034 MEDICARE	.00	.00	.00	5.91	.00	-5.91	100.0%		
505200 51311 F0034 PENSION PREMI	.00	.00	.00	42.87	.00	-42.87	100.0%		
505200 52504 F0034 MATERIALS	.00	5,001.00	5,001.00	.00	.00	5,001.00	.0%		
F0036 BOWMAN-SPAULDING CANAL									
505200 51101 F0036 SALARY	.00	.00	.00	139.42	.00	-139.42	100.0%		
505200 51310 F0036 MEDICARE	.00	.00	.00	1.99	.00	-1.99	100.0%		
505200 51311 F0036 PENSION PREMI	.00	.00	.00	14.50	.00	-14.50	100.0%		
F0037 DUTCH FLAT #2 FLUME									
505200 51101 F0037 SALARY	.00	.00	.00	184.81	.00	-184.81	100.0%		
505200 51310 F0037 MEDICARE	.00	.00	.00	2.63	.00	-2.63	100.0%		
505200 51311 F0037 PENSION PREMI	.00	.00	.00	19.22	.00	-19.22	100.0%		
F0038 DUTCH FLAT #2 FOREBAY									
505200 51101 F0038 SALARY	.00	.00	.00	383.74	.00	-383.74	100.0%		
505200 51310 F0038 MEDICARE	.00	.00	.00	5.47	.00	-5.47	100.0%		
505200 51311 F0038 PENSION PREMI	.00	.00	.00	39.91	.00	-39.91	100.0%		
F0039 CHICAGO PARK POWERHOUSE									
505200 51101 F0039 SALARY	.00	.00	.00	481.49	.00	-481.49	100.0%		
505200 51106 F0039 DOUBLE TIME	.00	.00	.00	264.44	.00	-264.44	100.0%		
505200 51310 F0039 MEDICARE	.00	.00	.00	10.79	.00	-10.79	100.0%		
505200 51311 F0039 PENSION PREMI	.00	.00	.00	50.08	.00	-50.08	100.0%		
F0041 CHICAGO PARK FLUME									
505200 51101 F0041 SALARY	.00	.00	.00	106.37	.00	-106.37	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
50 HYDROELECTRIC FUND	APPROP	ADJSTMNTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
505200 51310 F0041 MEDICARE	.00	.00	.00		1.51	.00	-1.51	100.0%	
505200 51311 F0041 PENSION PREMI	.00	.00	.00		11.06	.00	-11.06	100.0%	
F0043 ROLLINS POWERHOUSE									
505200 51101 F0043 SALARY	.00	.00	.00		266.27	.00	-266.27	100.0%	
505200 51106 F0043 DOUBLE TIME	.00	.00	.00		85.75	.00	-85.75	100.0%	
505200 51310 F0043 MEDICARE	.00	.00	.00		5.06	.00	-5.06	100.0%	
505200 51311 F0043 PENSION PREMI	.00	.00	.00		27.69	.00	-27.69	100.0%	
F0044 ROLLINS RESERVOIR									
505200 51101 F0044 SALARY	.00	.00	.00		137.95	.00	-137.95	100.0%	
505200 51310 F0044 MEDICARE	.00	.00	.00		1.97	.00	-1.97	100.0%	
505200 51311 F0044 PENSION PREMI	.00	.00	.00		14.35	.00	-14.35	100.0%	
F0048 DEER CREEK POWERHOUSE									
505200 51101 F0048 SALARY	.00	.00	.00		377.05	.00	-377.05	100.0%	
505200 51310 F0048 MEDICARE	.00	.00	.00		5.39	.00	-5.39	100.0%	
505200 51311 F0048 PENSION PREMI	.00	.00	.00		39.21	.00	-39.21	100.0%	
505200 52504 F0048 MATERIALS	.00	.00	.00		6,292.35	.00	-6,292.35	100.0%	
F0050 SCOTTS FLAT POWERHOUSE									
505200 51101 F0050 SALARY	.00	.00	.00		382.72	.00	-382.72	100.0%	
505200 51310 F0050 MEDICARE	.00	.00	.00		5.48	.00	-5.48	100.0%	
505200 51311 F0050 PENSION PREMI	.00	.00	.00		39.80	.00	-39.80	100.0%	
509100 HYDROELECTRIC ADMINISTRATION									
509100 51313 LIFE INSURANCE	882.00	.00	882.00		670.80	.00	211.20	76.1%	
509100 51321 HEALTH BENEFITRETI	122,162.05	14,931.78	137,093.83		137,093.83	.00	.00	100.0%	
509100 51324 OPEB NET ARC (EXPE	369,690.93	.00	369,690.93		369,690.93	.00	.00	100.0%	
509100 51326 CEPPT PENSION TR C	.00	-13,503.00	-13,503.00		-13,503.00	.00	.00	100.0%	
509100 52608 FED/ST/CO FEES	319,000.00	-19,931.78	299,068.22		34,062.42	.00	265,005.80	11.4%	
509100 52704 INSURANCE	65,000.00	.00	65,000.00		.00	.00	65,000.00	.0%	
509100 52804 BANK FEES	62,500.00	5,000.00	67,500.00		61,928.58	.00	5,571.42	91.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	50	HYDROELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
509100	54000	TRANSFER OUT	9,979,056.59	389,399.99	10,368,456.58	10,368,456.61	.00	-.03	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
55 HYDRO CAPITAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED		
552000 CAPITAL ENGINEERING									
C0009 RPH GOVERNOR REPLACEMENT									
552000 52952 C0009 CONSTRUCTION	.00	.00	.00	1,600.50	.00	-1,600.50	100.0%		
C0010 DCPH EXCITER REPLACEMENT									
552000 52950 C0010 DESIGN	.00	.00	.00	1,497.71	.00	-1,497.71	100.0%		
555000 ADMIN									
555000 52714 SOFTWARE PROGRAMS/	175,000.00	-175,000.00	.00	.00	.00	.00	.0%		
555000 52950 DESIGN	1,850,000.00	-1,147,611.91	702,388.09	702,388.09	.00	.00	100.0%		
555000 52951 ENVIRONMENTAL	100,000.00	-54,751.84	45,248.16	45,248.16	.00	.00	100.0%		
555000 52952 CONSTRUCTION	2,950,000.00	-2,562,699.11	387,300.89	387,295.96	.00	4.93	100.0%		
555000 52953 MAINTENANCE & REPA	325,000.00	-242,619.94	82,380.06	82,380.06	.00	.00	100.0%		
C0001 SF SPILLWAY REPAIR									
555000 52950 C0001 DESIGN	.00	269,459.87	269,459.87	103,224.15	.00	166,235.72	38.3%		
555000 52951 C0001 ENVIRONMENTAL	.00	44,991.25	44,991.25	2,768.25	.00	42,223.00	6.2%		
C0004 RUCKER SPILL GATE RPLCMNT									
555000 52952 C0004 CONSTRUCTION	.00	195,000.00	195,000.00	.00	.00	195,000.00	.0%		
C0005 BOWMAN N/S DAM LINING									
555000 52953 C0005 MAINTENANCE &	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%		
C0009 RPH GOVERNOR REPLACEMENT									
555000 52950 C0009 DESIGN	.00	128,384.70	128,384.70	.00	.00	128,384.70	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	55	HYDRO CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
555000	52952	C0009 CONSTRUCTION	.00	1,600.50	1,600.50	.00	.00	1,600.50	.0%
C0010 DCPH EXCITER REPLACEMENT									
555000	52950	C0010 DESIGN	.00	63,859.42	63,859.42	7,404.00	.00	56,455.42	11.6%
555000	52952	C0010 CONSTRUCTION	.00	26.40	26.40	.00	.00	26.40	.0%
C0011 HYDRO OFFICE DESIGN/CONST									
555000	52950	C0011 DESIGN	.00	272,610.01	272,610.01	.00	.00	272,610.01	.0%
555000	52951	C0011 ENVIRONMENTAL	.00	99,810.59	99,810.59	.00	.00	99,810.59	.0%
555000	52952	C0011 CONSTRUCTION	.00	88,440.29	88,440.29	.00	.00	88,440.29	.0%
C0012 DF#2PH STANDBY GENERATOR									
555000	52950	C0012 DESIGN	.00	1,816.88	1,816.88	.00	.00	1,816.88	.0%
555000	52952	C0012 CONSTRUCTION	.00	6,201.94	6,201.94	.00	.00	6,201.94	.0%
C0019 CPPH REFURBISHMENT									
555000	52950	C0019 DESIGN	.00	480,475.00	480,475.00	13,381.00	-11,403.00	478,497.00	.4%
C0020 FRENCH LAKE LLO GATE									
555000	52952	C0020 CONSTRUCTION	.00	218,724.45	218,724.45	.00	.00	218,724.45	.0%
C0021 DCPH COMM UPGRADE									
555000	52952	C0021 CONSTRUCTION	.00	328,700.00	328,700.00	38,141.42	.00	290,558.58	11.6%
C0022 SCADA UPDATE									
555000	52953	C0022 MAINTENANCE &	.00	17,619.94	17,619.94	.00	.00	17,619.94	.0%
C0040 DCPH GEN BRKR RPL									
555000	52950	C0040 DESIGN	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	55	HYDRO CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0041 DF#2 RTU REPLACEMENT									
555000	52950	C0041 DESIGN	.00	48.50	48.50	.00	.00	48.50	.0%
555000	52952	C0041 CONSTRUCTION	.00	6,382.42	6,382.42	.00	.00	6,382.42	.0%
C0042 DF FLUME REPAIR									
555000	52953	C0042 MAINTENANCE &	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
C0043 DF FOREBAY DRAIN REPAIR									
555000	52953	C0043 MAINTENANCE &	.00	75,000.00	75,000.00	.00	.00	75,000.00	.0%
C0044 SFPH SEISMIC UPGRADE									
555000	52950	C0044 DESIGN	.00	43,176.72	43,176.72	.00	.00	43,176.72	.0%
C0045 S. YUBA 8.5 MILE REPAIR									
555000	52950	C0045 DESIGN	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
555000	52952	C0045 CONSTRUCTION	.00	600,000.00	600,000.00	.00	.00	600,000.00	.0%
C0046 PLC UPGRADES									
555000	52950	C0046 DESIGN	.00	8,506.39	8,506.39	.00	.00	8,506.39	.0%
555000	52952	C0046 CONSTRUCTION	.00	72,863.53	72,863.53	3,610.82	.00	69,252.71	5.0%
555100 OPERATIONS									
555100	52904	EQUIPMENT PURCHASE	50,000.00	.00	50,000.00	40,416.62	.00	9,583.38	80.8%
555200 MAINTENANCE									
555200	52904	EQUIPMENT PURCHASE	150,000.00	.00	150,000.00	125,551.70	.00	24,448.30	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
55	HYDRO CAPITAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

702000 ENGINEERING

702000 51101 SALARY	2,016,797.26	.00	2,016,797.26	1,570,895.39	.00	445,901.87	77.9%
702000 51105 OVERTIME	20,000.00	.00	20,000.00	18,619.82	.00	1,380.18	93.1%
702000 51110 HOLIDAY	.00	.00	.00	105,839.47	.00	-105,839.47	100.0%
702000 51111 VACATION	.00	.00	.00	179,442.23	.00	-179,442.23	100.0%
702000 51112 SICK LEAVE	.00	.00	.00	112,474.79	.00	-112,474.79	100.0%
702000 51113 ADMINISTRATIVE LEA	.00	.00	.00	39,440.42	.00	-39,440.42	100.0%
702000 51114 COMP TIME OFF	.00	.00	.00	-9,138.25	.00	9,138.25	100.0%
702000 51115 OTHER PD LEAVE(JUR	.00	.00	.00	354.31	.00	-354.31	100.0%
702000 51116 CTO PAYOFF	.00	.00	.00	9,343.96	.00	-9,343.96	100.0%
702000 51200 TEMP LABOR PERS	.00	.00	.00	2,938.33	.00	-2,938.33	100.0%
702000 51202 OVERTIMETEMPPERS	.00	.00	.00	336.46	.00	-336.46	100.0%
702000 51305 AIR AMBULANCE	1,075.86	.00	1,075.86	.00	.00	1,075.86	.0%
702000 51306 SHORT TERM DISABIL	2,082.73	.00	2,082.73	2,127.90	.00	-45.17	102.2%
702000 51310 MEDICARE	29,289.96	.00	29,289.96	28,211.71	.00	1,078.25	96.3%
702000 51311 PENSION PREMIUMS	216,985.87	.00	216,985.87	200,610.33	.00	16,375.54	92.5%
702000 51312 HEALTH INSURANCE	377,966.04	.00	377,966.04	355,840.90	.00	22,125.14	94.1%
702000 51313 LIFE INSURANCE	11,364.58	.00	11,364.58	11,156.37	.00	208.21	98.2%
702000 51314 DENTAL INSURANCE	17,157.72	.00	17,157.72	14,949.39	.00	2,208.33	87.1%
702000 51315 VISION INSURANCE	3,000.96	.00	3,000.96	2,829.03	.00	171.93	94.3%
702000 51316 LONG TERM DISABILI	4,762.47	.00	4,762.47	4,557.70	.00	204.77	95.7%
702000 51317 WORKERS COMP	34,298.95	.00	34,298.95	36,902.92	.00	-2,603.97	107.6%
702000 51318 UNEMPLOYMENT INSUR	70,699.90	.00	70,699.90	.00	.00	70,699.90	.0%
702000 51319 FICA	125,239.83	-98,251.24	26,988.59	.00	.00	26,988.59	.0%
702000 51325 PENSION EXP UAAL	470,861.36	26,007.95	496,869.31	441,905.19	.00	54,964.12	88.9%
702000 52503 EQUIPMENT MAINTENA	7,000.00	.00	7,000.00	4,873.72	721.08	1,405.20	79.9%
702000 52504 MATERIALS	25,000.00	23,000.00	48,000.00	32,998.55	.00	15,001.45	68.7%
702000 52505 SAFETY SUPPLIES	5,300.00	.00	5,300.00	3,341.64	.00	1,958.36	63.0%
702000 52506 SMALL TOOLS	5,000.00	.00	5,000.00	1,175.07	.00	3,824.93	23.5%
702000 52515 NONCAPITAL VEH & E	40,000.00	-15,000.00	25,000.00	12,284.61	.00	12,715.39	49.1%
702000 52516 UNIFORM EXPENSES	1,500.00	.00	1,500.00	511.85	420.41	567.74	62.2%
702000 52517 FURNITURE & FIXTUR	2,000.00	15,000.00	17,000.00	16,463.60	.00	536.40	96.8%
702000 52603 CONSULTANT FEES	632,300.00	-25,000.00	607,300.00	54,212.87	.00	553,087.13	8.9%
702000 52604 LEGAL FEES	75,000.00	.00	75,000.00	54,071.26	.00	20,928.74	72.1%
702000 52608 FED/ST/CO FEES	1,000.00	.00	1,000.00	64.50	.00	935.50	6.5%
702000 52706 DUES, PUBLCTNS, SP	1,400.00	.00	1,400.00	430.99	.00	969.01	30.8%
702000 52710 SUPPLIES	4,000.00	6,000.00	10,000.00	6,903.39	.00	3,096.61	69.0%
702000 52711 EDUCATION/TRAINING	25,000.00	-4,000.00	21,000.00	12,905.23	.00	8,094.77	61.5%
702000 52713 UTILITIES	5,000.00	.00	5,000.00	3,715.12	.00	1,284.88	74.3%
702000 52714 SOFTWARE PROGRAMS/	35,710.00	.00	35,710.00	35,408.50	.00	301.50	99.2%
702000 52901 LAND/EASEMENT PURC	15,000.00	.00	15,000.00	5,343.09	.00	9,656.91	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
70	INTERNAL SERVICES FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
702000	52950	DESIGN	25,000.00	147,921.20	172,921.20	172,921.20	.00	.00	100.0%
702000	52952	CONSTRUCTION	1,625,000.00	-490,107.44	1,134,892.56	1,134,892.56	.00	.00	100.0%
702000	56127	FUEL EXPENSES	20,000.00	.00	20,000.00	234.97	.00	19,765.03	1.2%
C0018 RAMP REPAIRS OPERATIONS									
702000	52950	C0018 DESIGN	.00	5,003.89	5,003.89	.00	.00	5,003.89	.0%
702000	52952	C0018 CONSTRUCTION	.00	148,207.10	148,207.10	75,516.64	9,764.00	62,926.46	57.5%
C0024 ADA TRANSITION PLAN									
702000	52950	C0024 DESIGN	.00	49,876.25	49,876.25	.00	19,876.25	30,000.00	39.9%
C0026 CHARGING STATIONS									
702000	52952	C0026 CONSTRUCTION	.00	169,099.00	169,099.00	.00	.00	169,099.00	.0%
702100 ENG OPERATIONS									
702100	52710	SUPPLIES	.00	.00	.00	84.63	.00	-84.63	100.0%
702200 RIGHT OF WAY									
702200	52710	SUPPLIES	.00	.00	.00	8.40	.00	-8.40	100.0%
702300 SURVEYOR									
702300	52506	SMALL TOOLS	.00	.00	.00	1,152.06	.00	-1,152.06	100.0%
702300	52515	NONCAPITAL VEH & E	.00	.00	.00	6,763.53	.00	-6,763.53	100.0%
702300	52710	SUPPLIES	.00	.00	.00	277.30	.00	-277.30	100.0%
704200 SHOP OPERATIONS									
704200	51101	SALARY	329,425.35	.00	329,425.35	287,295.35	.00	42,130.00	87.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
704200 51105 OVERTIME	592.40	.00	592.40	1,058.36	.00	-465.96	178.7%
704200 51106 DOUBLE TIME	592.40	.00	592.40	.00	.00	592.40	.0%
704200 51110 HOLIDAY	.00	.00	.00	17,639.14	.00	-17,639.14	100.0%
704200 51111 VACATION	.00	.00	.00	13,382.90	.00	-13,382.90	100.0%
704200 51112 SICK LEAVE	.00	.00	.00	6,901.90	.00	-6,901.90	100.0%
704200 51305 AIR AMBULANCE	268.97	.00	268.97	.00	.00	268.97	.0%
704200 51306 SHORT TERM DISABIL	785.62	.00	785.62	766.75	.00	18.87	97.6%
704200 51310 MEDICARE	4,817.05	.00	4,817.05	6,246.53	.00	-1,429.48	129.7%
704200 51311 PENSION PREMIUMS	35,446.17	.00	35,446.17	34,225.46	.00	1,220.71	96.6%
704200 51312 HEALTH INSURANCE	76,246.68	1,317.23	77,563.91	77,563.91	.00	.00	100.0%
704200 51313 LIFE INSURANCE	1,857.96	.00	1,857.96	1,873.09	.00	-15.13	100.8%
704200 51314 DENTAL INSURANCE	5,253.48	.00	5,253.48	5,253.48	.00	.00	100.0%
704200 51315 VISION INSURANCE	750.24	.00	750.24	750.24	.00	.00	100.0%
704200 51316 LONG TERM DISABILI	823.56	.00	823.56	797.90	.00	25.66	96.9%
704200 51317 WORKERS COMP	11,272.12	.00	11,272.12	10,218.42	.00	1,053.70	90.7%
704200 51318 UNEMPLOYMENT INSUR	11,627.35	.00	11,627.35	.00	.00	11,627.35	.0%
704200 51319 FICA	20,597.03	.00	20,597.03	.00	.00	20,597.03	.0%
704200 51325 PENSION EXP UAAL	77,438.18	4,277.28	81,715.46	75,189.17	.00	6,526.29	92.0%
704200 52501 CHEMICALS	45,000.00	.00	45,000.00	43,625.85	.00	1,374.15	96.9%
704200 52503 EQUIPMENT MAINTENA	363,000.00	10,182.77	373,182.77	359,710.04	.00	13,472.73	96.4%
704200 52504 MATERIALS	30,000.00	.00	30,000.00	25,304.16	246.26	4,449.58	85.2%
704200 52505 SAFETY SUPPLIES	9,600.00	.00	9,600.00	8,050.94	.00	1,549.06	83.9%
704200 52506 SMALL TOOLS	6,000.00	-850.00	5,150.00	4,440.82	.00	709.18	86.2%
704200 52515 NONCAPITAL VEH & E	33,000.00	850.00	33,850.00	33,827.65	.00	22.35	99.9%
704200 52516 UNIFORM EXPENSES	2,000.00	.00	2,000.00	1,077.26	237.26	685.48	65.7%
704200 52517 FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
704200 52615 CONTRACTOR FEES	5,000.00	1,000.00	6,000.00	5,989.71	.00	10.29	99.8%
704200 52706 DUES, PUBLCTNS, SP	45,000.00	.00	45,000.00	42,274.16	.00	2,725.84	93.9%
704200 52710 SUPPLIES	1,000.00	.00	1,000.00	64.64	.00	935.36	6.5%
704200 52711 EDUCATION/TRAINING	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
704200 52713 UTILITIES	500.00	.00	500.00	263.42	.00	236.58	52.7%
704200 52714 SOFTWARE PROGRAMS/	34,720.00	-11,500.00	23,220.00	9,845.61	.00	13,374.39	42.4%
704200 56127 FUEL EXPENSES	40,000.00	-1,000.00	39,000.00	18,196.12	.00	20,803.88	46.7%

706000 DIRECTORS

706000 51101 SALARY	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%
706000 51305 AIR AMBULANCE	336.21	.00	336.21	.00	.00	336.21	.0%
706000 51310 MEDICARE	1,087.50	.00	1,087.50	1,051.68	.00	35.82	96.7%
706000 51312 HEALTH INSURANCE	58,507.20	50,000.00	108,507.20	105,118.05	.00	3,389.15	96.9%
706000 51313 LIFE INSURANCE	423.00	.00	423.00	204.96	.00	218.04	48.5%
706000 51314 DENTAL INSURANCE	3,942.24	.00	3,942.24	4,729.44	.00	-787.20	120.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	INTERNAL SERVICES FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
706000	51315	VISION INSURANCE	937.80	.00	937.80	937.80	.00	100.0%
706000	51316	LONG TERM DISABILI	187.50	.00	187.50	.00	187.50	.0%
706000	51317	WORKERS COMP	247.80	.00	247.80	211.16	36.64	85.2%
706000	51318	UNEMPLOYMENT INSUR	2,625.00	.00	2,625.00	.00	2,625.00	.0%
706000	51319	FICA	4,650.00	.00	4,650.00	4,496.52	153.48	96.7%
706000	52503	EQUIPMENT MAINTENA	2,500.00	.00	2,500.00	793.01	1,706.99	31.7%
706000	52604	LEGAL FEES	25,000.00	.00	25,000.00	.00	25,000.00	.0%
706000	52710	SUPPLIES	3,450.00	.00	3,450.00	1,613.81	1,836.19	46.8%
706000	52711	EDUCATION/TRAINING	19,200.00	-2,800.00	16,400.00	4,970.58	11,429.42	30.3%
706000	52713	UTILITIES	1,800.00	2,800.00	4,600.00	3,219.25	1,380.75	70.0%

707000 MANAGEMENT

707000	51101	SALARY	837,947.85	.00	837,947.85	732,748.40	105,199.45	87.4%
707000	51105	OVERTIME	.00	.00	.00	22.30	-22.30	100.0%
707000	51110	HOLIDAY	.00	.00	.00	46,072.97	-46,072.97	100.0%
707000	51111	VACATION	.00	.00	.00	45,022.98	-45,022.98	100.0%
707000	51112	SICK LEAVE	.00	.00	.00	25,432.25	-25,432.25	100.0%
707000	51113	ADMINISTRATIVE LEA	.00	.00	.00	33,368.64	-33,368.64	100.0%
707000	51115	OTHER PD LEAVE(JUR	.00	.00	.00	2,722.68	-2,722.68	100.0%
707000	51305	AIR AMBULANCE	336.21	.00	336.21	.00	336.21	.0%
707000	51306	SHORT TERM DISABIL	1,164.95	.00	1,164.95	1,157.81	7.14	99.4%
707000	51310	MEDICARE	12,150.24	.00	12,150.24	13,020.89	-870.65	107.2%
707000	51311	PENSION PREMIUMS	90,066.35	.00	90,066.35	69,287.71	20,778.64	76.9%
707000	51312	HEALTH INSURANCE	130,893.36	7,001.64	137,895.00	137,895.00	.00	100.0%
707000	51313	LIFE INSURANCE	4,720.95	.00	4,720.95	4,561.38	159.57	96.6%
707000	51314	DENTAL INSURANCE	6,728.28	.00	6,728.28	6,674.47	53.81	99.2%
707000	51315	VISION INSURANCE	937.80	.00	937.80	937.80	.00	100.0%
707000	51316	LONG TERM DISABILI	1,508.18	.00	1,508.18	1,495.97	12.21	99.2%
707000	51317	WORKERS COMP	1,970.85	.00	1,970.85	1,773.02	197.83	90.0%
707000	51318	UNEMPLOYMENT INSUR	29,328.17	.00	29,328.17	.00	29,328.17	.0%
707000	51319	FICA	51,952.77	-28,726.33	23,226.44	.00	23,226.44	.0%
707000	51325	PENSION EXP UAAL	195,325.64	10,788.78	206,114.42	199,686.25	6,428.17	96.9%
707000	52502	FACILITY MAINTENAN	20,000.00	.00	20,000.00	.00	20,000.00	.0%
707000	52503	EQUIPMENT MAINTENA	14,752.00	.00	14,752.00	7,902.40	6,849.60	53.6%
707000	52504	MATERIALS	4,000.00	2,000.00	6,000.00	6,124.33	-124.33	102.1%
707000	52515	NONCAPITAL VEH & E	7,678.64	.00	7,678.64	6,270.12	1,408.52	81.7%
707000	52516	UNIFORM EXPENSES	10,000.00	.00	10,000.00	.00	10,000.00	.0%
707000	52517	FURNITURE & FIXTUR	2,000.00	3,000.00	5,000.00	4,054.36	945.64	81.1%
707000	52603	CONSULTANT FEES	188,500.00	-139,001.64	49,498.36	2,458.92	47,039.44	5.0%
707000	52604	LEGAL FEES	300,000.00	.00	300,000.00	287,402.85	12,597.15	95.8%
707000	52608	FED/ST/CO FEES	110,000.00	.00	110,000.00	79,539.92	30,460.08	72.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	INTERNAL SERVICES FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
707000	52615	CONTRACTOR FEES	20,000.00	102,000.00	122,000.00	121,608.68	.00	391.32	99.7%
707000	52706	DUES, PUBLCTNS, SP	126,250.00	25,000.00	151,250.00	145,007.75	.00	6,242.25	95.9%
707000	52709	OUTREACH/ADVERTISE	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
707000	52710	SUPPLIES	31,400.00	.00	31,400.00	28,193.22	.00	3,206.78	89.8%
707000	52711	EDUCATION/TRAINING	35,000.00	.00	35,000.00	19,401.22	.00	15,598.78	55.4%
707000	52713	UTILITIES	68,000.00	.00	68,000.00	41,824.73	.00	26,175.27	61.5%
707000	56127	FUEL EXPENSES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

707100 WATERSHED

707100	51101	SALARY	230,445.91	.00	230,445.91	190,152.34	.00	40,293.57	82.5%
707100	51105	OVERTIME	.00	.00	.00	191.48	.00	-191.48	100.0%
707100	51110	HOLIDAY	.00	.00	.00	11,890.72	.00	-11,890.72	100.0%
707100	51111	VACATION	.00	.00	.00	12,827.36	.00	-12,827.36	100.0%
707100	51112	SICK LEAVE	.00	.00	.00	11,160.74	.00	-11,160.74	100.0%
707100	51113	ADMINISTRATIVE LEA	.00	.00	.00	5,580.80	.00	-5,580.80	100.0%
707100	51305	AIR AMBULANCE	134.48	.00	134.48	.00	.00	134.48	.0%
707100	51306	SHORT TERM DISABIL	793.47	.00	793.47	800.52	.00	-7.05	100.9%
707100	51310	MEDICARE	3,353.07	.00	3,353.07	3,339.45	.00	13.62	99.6%
707100	51311	PENSION PREMIUMS	24,602.30	.00	24,602.30	24,457.15	.00	145.15	99.4%
707100	51312	HEALTH INSURANCE	67,878.72	183.68	68,062.40	68,062.40	.00	.00	100.0%
707100	51313	LIFE INSURANCE	1,289.56	.00	1,289.56	1,360.08	.00	-70.52	105.5%
707100	51314	DENTAL INSURANCE	2,949.60	.00	2,949.60	2,949.60	.00	.00	100.0%
707100	51315	VISION INSURANCE	375.12	.00	375.12	375.12	.00	.00	100.0%
707100	51316	LONG TERM DISABILI	571.61	.00	571.61	578.76	.00	-7.15	101.3%
707100	51317	WORKERS COMP	543.89	.00	543.89	3,305.99	.00	-2,762.10	607.8%
707100	51318	UNEMPLOYMENT INSUR	8,093.61	.00	8,093.61	.00	.00	8,093.61	.0%
707100	51319	FICA	14,337.25	.00	14,337.25	.00	.00	14,337.25	.0%
707100	51325	PENSION EXP UAAL	53,903.42	2,977.35	56,880.77	53,884.22	.00	2,996.55	94.7%
707100	52504	MATERIALS	4,000.00	.00	4,000.00	3,099.98	.00	900.02	77.5%
707100	52505	SAFETY SUPPLIES	1,800.00	.00	1,800.00	665.06	.00	1,134.94	36.9%
707100	52506	SMALL TOOLS	2,000.00	.00	2,000.00	794.41	.00	1,205.59	39.7%
707100	52515	NONCAPITAL VEH & E	4,000.00	.00	4,000.00	3,265.93	.00	734.07	81.6%
707100	52517	FURNITURE & FIXTUR	5,000.00	.00	5,000.00	3,658.67	.00	1,341.33	73.2%
707100	52603	CONSULTANT FEES	525,750.00	-353,525.18	172,224.82	108,248.03	.00	63,976.79	62.9%
707100	52608	FED/ST/CO FEES	5,300.00	-2,000.00	3,300.00	1,571.82	.00	1,728.18	47.6%
707100	52615	CONTRACTOR FEES	941,017.00	-298,611.33	642,405.67	642,405.67	.00	.00	100.0%
707100	52709	OUTREACH/ADVERTISE	1,000.00	2,000.00	3,000.00	1,999.50	.00	1,000.50	66.7%
707100	52710	SUPPLIES	2,000.00	.00	2,000.00	199.07	.00	1,800.93	10.0%
707100	52711	EDUCATION/TRAINING	5,000.00	-1,000.00	4,000.00	957.41	.00	3,042.59	23.9%
707100	52713	UTILITIES	1,000.00	1,000.00	2,000.00	1,973.22	.00	26.78	98.7%
707100	56127	FUEL EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
70	INTERNAL SERVICES FUND	APPROP	ADJSTMNTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
G0001 ENGLISH MEADOW WCB GRANT										
707100	51101	G0001	SALARY	.00	.00	.00	558.08	.00	-558.08	100.0%
707100	51310	G0001	MEDICARE	.00	.00	.00	7.99	.00	-7.99	100.0%
707100	51311	G0001	PENSION PREMI	.00	.00	.00	58.04	.00	-58.04	100.0%
707100	52603	G0001	CONSULTANT FE	.00	46,368.72	46,368.72	.00	.00	46,368.72	.0%
G0002 BEAR RIVER WILDFIRE GRANT										
707100	52603	G0002	CONSULTANT FE	.00	15,750.00	15,750.00	.00	.00	15,750.00	.0%
707100	52615	G0002	CONTRACTOR FE	.00	56,730.00	56,730.00	.00	.00	56,730.00	.0%
G0005 UPPER YUBA HEAD WTR GRANT										
707100	52603	G0005	CONSULTANT FE	.00	5,125.00	5,125.00	.00	.00	5,125.00	.0%
707100	52615	G0005	CONTRACTOR FE	.00	176,809.11	176,809.11	104,283.15	.00	72,525.96	59.0%
G0006 NEPA MIDDLE-YUBA GRANT										
707100	52603	G0006	CONSULTANT FE	.00	270,000.00	270,000.00	.00	.00	270,000.00	.0%
T0003 HAZARD VEG/TREE REMOVAL										
707100	52615	T0003	CONTRACTOR FE	.00	.00	.00	-104,283.15	35,000.00	69,283.15	100.0%
T0007 SELECTIVE LOGGING										
707100	52603	T0007	CONSULTANT FE	.00	15,750.00	15,750.00	.00	.00	15,750.00	.0%
707100	52615	T0007	CONTRACTOR FE	.00	157,500.00	157,500.00	.00	.00	157,500.00	.0%
707200 SAFETY										
707200	51101		SALARY	211,080.84	.00	211,080.84	173,570.71	.00	37,510.13	82.2%
707200	51110		HOLIDAY	.00	.00	.00	10,869.50	.00	-10,869.50	100.0%
707200	51111		VACATION	.00	.00	.00	14,550.05	.00	-14,550.05	100.0%

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FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
707200 51112 SICK LEAVE	.00	.00	.00	6,556.84	.00	-6,556.84	100.0%
707200 51305 AIR AMBULANCE	134.48	.00	134.48	.00	.00	134.48	.0%
707200 51306 SHORT TERM DISABIL	1,229.18	.00	1,229.18	1,193.13	.00	36.05	97.1%
707200 51310 MEDICARE	3,072.27	.00	3,072.27	2,978.40	.00	93.87	96.9%
707200 51311 PENSION PREMIUMS	22,701.54	.00	22,701.54	21,716.98	.00	984.56	95.7%
707200 51312 HEALTH INSURANCE	52,214.64	216.54	52,431.18	52,431.18	.00	.00	100.0%
707200 51313 LIFE INSURANCE	1,185.42	.00	1,185.42	1,202.24	.00	-16.82	101.4%
707200 51314 DENTAL INSURANCE	1,658.16	.00	1,658.16	1,658.16	.00	.00	100.0%
707200 51315 VISION INSURANCE	375.12	.00	375.12	375.12	.00	.00	100.0%
707200 51316 LONG TERM DISABILI	525.45	.00	525.45	511.85	.00	13.60	97.4%
707200 51317 WORKERS COMP	4,892.69	.00	4,892.69	7,503.91	.00	-2,611.22	153.4%
707200 51318 UNEMPLOYMENT INSUR	7,415.83	.00	7,415.83	.00	.00	7,415.83	.0%
707200 51319 FICA	13,136.61	.00	13,136.61	.00	.00	13,136.61	.0%
707200 51325 PENSION EXP UAAL	49,389.42	2,728.02	52,117.44	47,715.48	.00	4,401.96	91.6%
707200 52505 SAFETY SUPPLIES	14,700.00	20,183.46	34,883.46	34,139.47	.00	743.99	97.9%
707200 52515 NON-CAPITAL VEH &	1,000.00	3,500.00	4,500.00	4,463.67	.00	36.33	99.2%
707200 52603 CONSULTANT FEES	64,000.00	-20,900.00	43,100.00	43,046.00	.00	54.00	99.9%
707200 52706 DUES, PUBLCTNS, SP	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
707200 52710 SUPPLIES	6,000.00	-2,350.00	3,650.00	3,634.22	.00	15.78	99.6%
707200 52711 EDUCATION/TRAINING	2,500.00	2,350.00	4,850.00	4,815.38	.00	34.62	99.3%
707200 52713 UTILITIES	1,000.00	.00	1,000.00	605.05	.00	394.95	60.5%
707200 56127 FUEL ES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

707300 COMMUNICATIONS

707300 51101 SALARY	101,380.64	.00	101,380.64	90,386.63	.00	10,994.01	89.2%
707300 51110 HOLIDAY	.00	.00	.00	5,358.08	.00	-5,358.08	100.0%
707300 51111 VACATION	.00	.00	.00	4,085.17	.00	-4,085.17	100.0%
707300 51305 AIR AMBULANCE	67.24	.00	67.24	.00	.00	67.24	.0%
707300 51306 SHORT TERM DISABIL	716.50	.00	716.50	709.56	.00	6.94	99.0%
707300 51310 MEDICARE	1,470.02	.00	1,470.02	1,457.42	.00	12.60	99.1%
707300 51311 PENSION PREMIUMS	10,811.72	.00	10,811.72	10,533.67	.00	278.05	97.4%
707300 51312 HEALTH INSURANCE	13,053.60	84.55	13,138.15	13,138.15	.00	.00	100.0%
707300 51313 LIFE INSURANCE	566.71	.00	566.71	585.60	.00	-18.89	103.3%
707300 51314 DENTAL INSURANCE	404.64	.00	404.64	404.64	.00	.00	100.0%
707300 51315 VISION INSURANCE	187.56	.00	187.56	187.56	.00	.00	100.0%
707300 51316 LONG TERM DISABILI	251.20	.00	251.20	248.76	.00	2.44	99.0%
707300 51317 WORKERS COMP	238.45	.00	238.45	173.66	.00	64.79	72.8%
707300 51318 UNEMPLOYMENT INSUR	3,548.32	.00	3,548.32	.00	.00	3,548.32	.0%
707300 51319 FICA	6,285.60	.00	6,285.60	.00	.00	6,285.60	.0%
707300 51325 PENSION EXP UAAL	23,631.83	1,305.30	24,937.13	23,169.20	.00	1,767.93	92.9%
707300 52504 MATERIALS	4,000.00	-2,850.00	1,150.00	.00	.00	1,150.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
707300 52515 NONCAPITAL VEH & E	.00	.00	.00	11,239.52	.00	-11,239.52	100.0%
707300 52517 FURNITURE & FIXTUR	.00	3,100.00	3,100.00	3,047.06	.00	52.94	98.3%
707300 52603 CONSULTANT FEES	95,000.00	-22,634.55	72,365.45	43,588.96	.00	28,776.49	60.2%
707300 52706 DUES, PUBLCTNS, SP	.00	500.00	500.00	500.00	.00	.00	100.0%
707300 52709 OUTREACH/ADVERTISE	26,000.00	20,000.00	46,000.00	39,506.50	.00	6,493.50	85.9%
707300 52710 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
707300 52711 EDUCATION/TRAINING	2,000.00	1,800.00	3,800.00	2,378.47	.00	1,421.53	62.6%

707400 HUMAN RESOURCES

707400 51101 SALARY	280,994.07	.00	280,994.07	224,571.22	.00	56,422.85	79.9%
707400 51110 HOLIDAY	.00	.00	.00	13,964.48	.00	-13,964.48	100.0%
707400 51111 VACATION	.00	.00	.00	8,794.99	.00	-8,794.99	100.0%
707400 51112 SICK LEAVE	.00	.00	.00	7,121.59	.00	-7,121.59	100.0%
707400 51113 ADMINISTRATIVE LEA	.00	.00	.00	7,678.03	.00	-7,678.03	100.0%
707400 51305 AIR AMBULANCE	134.48	.00	134.48	.00	.00	134.48	.0%
707400 51306 SHORT TERM DISABIL	333.14	.00	333.14	235.32	.00	97.82	70.6%
707400 51310 MEDICARE	4,074.41	.00	4,074.41	3,709.56	.00	364.85	91.0%
707400 51311 PENSION PREMIUMS	30,138.12	.00	30,138.12	26,983.83	.00	3,154.29	89.5%
707400 51312 HEALTH INSURANCE	31,507.32	7,839.41	39,346.73	39,346.73	.00	.00	100.0%
707400 51313 LIFE INSURANCE	1,579.73	.00	1,579.73	1,575.80	.00	3.93	99.8%
707400 51314 DENTAL INSURANCE	1,658.16	.00	1,658.16	1,658.16	.00	.00	100.0%
707400 51315 VISION INSURANCE	375.12	.00	375.12	375.12	.00	.00	100.0%
707400 51316 LONG TERM DISABILI	679.77	.00	679.77	659.02	.00	20.75	96.9%
707400 51317 WORKERS COMP	660.90	.00	660.90	180.61	.00	480.29	27.3%
707400 51318 UNEMPLOYMENT INSUR	9,834.79	.00	9,834.79	.00	.00	9,834.79	.0%
707400 51319 FICA	17,421.63	-9,839.41	7,582.22	.00	.00	7,582.22	.0%
707400 51325 PENSION EXP UAAL	65,499.72	3,617.86	69,117.58	59,100.28	.00	10,017.30	85.5%
707400 52503 EQUIPMENT MAINTENA	.00	2,000.00	2,000.00	709.02	441.71	849.27	57.5%
707400 52603 CONSULTANT FEES	35,000.00	-4,000.00	31,000.00	25,915.10	.00	5,084.90	83.6%
707400 52604 LEGAL FEES	40,000.00	-19,400.00	20,600.00	20,513.96	.00	86.04	99.6%
707400 52706 DUES, PUBLCTNS, SP	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
707400 52709 OUTREACH/ADVERTISE	10,000.00	23,400.00	33,400.00	27,710.77	.00	5,689.23	83.0%
707400 52710 SUPPLIES	10,000.00	-2,000.00	8,000.00	6,894.20	.00	1,105.80	86.2%
707400 52711 EDUCATION/TRAINING	25,000.00	2,000.00	27,000.00	25,265.82	.00	1,734.18	93.6%
707400 52713 UTILITIES	960.00	.00	960.00	905.30	.00	54.70	94.3%
707400 52714 SOFTWARE PROGRAMS/	10,000.00	.00	10,000.00	4,972.53	.00	5,027.47	49.7%

707500 INFORMATION TECHNOLOGY

707500 51101 SALARY	550,131.76	.00	550,131.76	473,746.84	.00	76,384.92	86.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
707500 51105 OVERTIME	17,548.88	.00	17,548.88	8,007.42	.00	9,541.46	45.6%
707500 51110 HOLIDAY	.00	.00	.00	29,019.58	.00	-29,019.58	100.0%
707500 51111 VACATION	.00	.00	.00	19,148.68	.00	-19,148.68	100.0%
707500 51112 SICK LEAVE	.00	.00	.00	19,170.47	.00	-19,170.47	100.0%
707500 51113 ADMINISTRATIVE LEA	.00	.00	.00	10,146.44	.00	-10,146.44	100.0%
707500 51114 COMP TIME OFF	.00	.00	.00	-591.03	.00	591.03	100.0%
707500 51115 OTHER PD LEAVE(JUR	.00	.00	.00	2,229.64	.00	-2,229.64	100.0%
707500 51116 CTO PAYOFF	.00	.00	.00	615.66	.00	-615.66	100.0%
707500 51305 AIR AMBULANCE	268.97	.00	268.97	.00	.00	268.97	.0%
707500 51306 SHORT TERM DISABIL	1,424.00	.00	1,424.00	1,393.28	.00	30.72	97.8%
707500 51310 MEDICARE	8,231.37	.00	8,231.37	8,100.30	.00	131.07	98.4%
707500 51311 PENSION PREMIUMS	58,806.82	.00	58,806.82	56,658.34	.00	2,148.48	96.3%
707500 51312 HEALTH INSURANCE	78,321.84	.00	78,321.84	65,664.84	.00	12,657.00	83.8%
707500 51313 LIFE INSURANCE	3,082.44	.00	3,082.44	3,167.95	.00	-85.51	102.8%
707500 51314 DENTAL INSURANCE	3,537.60	.00	3,537.60	3,537.60	.00	.00	100.0%
707500 51315 VISION INSURANCE	750.24	.00	750.24	750.24	.00	.00	100.0%
707500 51316 LONG TERM DISABILI	1,339.43	.00	1,339.43	1,325.90	.00	13.53	99.0%
707500 51317 WORKERS COMP	1,335.18	.00	1,335.18	1,125.63	.00	209.55	84.3%
707500 51318 UNEMPLOYMENT INSUR	19,868.82	.00	19,868.82	.00	.00	19,868.82	.0%
707500 51319 FICA	35,196.20	.00	35,196.20	.00	.00	35,196.20	.0%
707500 51325 PENSION EXP UAAL	132,326.36	7,309.02	139,635.38	125,621.20	.00	14,014.18	90.0%
707500 52503 EQUIPMENT MAINTENA	10,000.00	.00	10,000.00	6,381.78	.00	3,618.22	63.8%
707500 52504 MATERIALS	2,000.00	2,000.00	4,000.00	3,022.26	.00	977.74	75.6%
707500 52506 SMALL TOOLS	500.00	.00	500.00	.00	.00	500.00	.0%
707500 52515 NON-CAPITAL VEH &	182,500.00	.00	182,500.00	139,615.13	.00	42,884.87	76.5%
707500 52517 FURNITURE & FIXTUR	5,000.00	8,556.00	13,556.00	11,944.60	.00	1,611.40	88.1%
707500 52603 CONSULTANT FEES	265,500.00	293,080.00	558,580.00	341,553.46	5,390.00	211,636.54	62.1%
707500 52706 DUES, PUBLCTNS, SP	260.00	1,950.00	2,210.00	2,195.15	.00	14.85	99.3%
707500 52710 SUPPLIES	15,000.00	.00	15,000.00	5,247.73	.00	9,752.27	35.0%
707500 52711 EDUCATION/TRAINING	20,000.00	.00	20,000.00	13,032.37	.00	6,967.63	65.2%
707500 52713 UTILITIES	109,710.00	.00	109,710.00	90,037.90	.00	19,672.10	82.1%
707500 52714 SOFTWARE PROGRAMS/	896,550.00	.00	896,550.00	637,445.32	15,390.00	243,714.68	72.8%
707500 52904 EQUIPMENT PURCHASE	.00	296,439.32	296,439.32	296,439.32	.00	.00	100.0%
707500 52950 DESIGN	740,200.00	-341,784.04	398,415.96	398,415.96	.00	.00	100.0%
707500 56127 FUEL ES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

C0002 FINANCIAL SYSTEMS IMPLMNT

707500 52950 C0002 DESIGN	.00	411,132.04	411,132.04	82,725.62	7,700.00	320,706.42	22.0%
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C0030 UPGRADE DOOR SECURITY

707500 52904 C0030 EQUIPMENT PUR	.00	24,560.68	24,560.68	.00	.00	24,560.68	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED

708000 ACCOUNTING

708000 51101 SALARY	992,909.91	.00	992,909.91	786,063.65	.00	206,846.26	79.2%
708000 51105 OVERTIME	17,972.76	.00	17,972.76	4,494.77	.00	13,477.99	25.0%
708000 51110 HOLIDAY	.00	.00	.00	48,686.16	.00	-48,686.16	100.0%
708000 51111 VACATION	.00	.00	.00	33,486.56	.00	-33,486.56	100.0%
708000 51112 SICK LEAVE	.00	.00	.00	32,660.96	.00	-32,660.96	100.0%
708000 51113 ADMINISTRATIVE LEA	.00	.00	.00	14,599.20	.00	-14,599.20	100.0%
708000 51114 COMP TIME OFF	.00	.00	.00	-1,800.56	.00	1,800.56	100.0%
708000 51115 OTHER PD LEAVE(JUR	.00	.00	.00	733.21	.00	-733.21	100.0%
708000 51116 CTO PAYOFF	.00	.00	.00	1,944.48	.00	-1,944.48	100.0%
708000 51305 AIR AMBULANCE	605.17	.00	605.17	.00	.00	605.17	.0%
708000 51306 SHORT TERM DISABIL	3,159.68	.00	3,159.68	3,128.41	.00	31.27	99.0%
708000 51310 MEDICARE	14,657.80	.00	14,657.80	13,569.35	.00	1,088.45	92.6%
708000 51311 PENSION PREMIUMS	106,256.07	.00	106,256.07	93,179.61	.00	13,076.46	87.7%
708000 51312 HEALTH INSURANCE	207,436.68	.00	207,436.68	192,183.23	.00	15,253.45	92.6%
708000 51313 LIFE INSURANCE	5,569.56	.00	5,569.56	5,436.39	.00	133.17	97.6%
708000 51314 DENTAL INSURANCE	9,620.16	.00	9,620.16	8,874.79	.00	745.37	92.3%
708000 51315 VISION INSURANCE	1,688.04	.00	1,688.04	1,641.15	.00	46.89	97.2%
708000 51316 LONG TERM DISABILI	2,316.24	.00	2,316.24	2,167.12	.00	149.12	93.6%
708000 51317 WORKERS COMP	2,377.60	.00	2,377.60	1,842.18	.00	535.42	77.5%
708000 51318 UNEMPLOYMENT INSUR	35,380.89	.00	35,380.89	.00	.00	35,380.89	.0%
708000 51319 FICA	62,674.73	.00	62,674.73	.00	.00	62,674.73	.0%
708000 51325 PENSION EXP UAAL	235,636.75	13,015.36	248,652.11	213,238.56	.00	35,413.55	85.8%
708000 52503 EQUIPMENT MAINTENA	3,000.00	.00	3,000.00	479.89	820.11	1,700.00	43.3%
708000 52603 CONSULTANT FEES	490,600.00	.00	490,600.00	126,832.45	.00	363,767.55	25.9%
708000 52615 CONTRACTOR FEES	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
708000 52706 DUES, PUBLCTNS, SP	2,980.00	.00	2,980.00	960.00	.00	2,020.00	32.2%
708000 52710 SUPPLIES	6,500.00	.00	6,500.00	2,650.13	.00	3,849.87	40.8%
708000 52711 EDUCATION/TRAINING	18,500.00	.00	18,500.00	980.92	.00	17,519.08	5.3%
708000 52713 UTILITIES	3,000.00	.00	3,000.00	842.62	.00	2,157.38	28.1%
708000 52714 SOFTWARE PROGRAMS/	46,000.00	.00	46,000.00	44,371.60	.00	1,628.40	96.5%

C0002 FINANCIAL SYSTEMS IMPLMNT

708000 51101 C0002 SALARY	.00	.00	.00	542.72	.00	-542.72	100.0%
708000 51310 C0002 MEDICARE	.00	.00	.00	7.77	.00	-7.77	100.0%
708000 51311 C0002 PENSION PREMI	.00	.00	.00	56.44	.00	-56.44	100.0%

708100 PURCHASING

708100 51101 SALARY	382,551.10	.00	382,551.10	317,797.28	.00	64,753.82	83.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
70 INTERNAL SERVICES FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
708100 51105 OVERTIME	1,158.61	.00	1,158.61	475.22	.00	683.39	41.0%
708100 51110 HOLIDAY	.00	.00	.00	20,973.74	.00	-20,973.74	100.0%
708100 51111 VACATION	.00	.00	.00	31,902.00	.00	-31,902.00	100.0%
708100 51112 SICK LEAVE	.00	.00	.00	16,312.38	.00	-16,312.38	100.0%
708100 51115 OTHER PD LEAVE(JUR)	.00	.00	.00	1,947.07	.00	-1,947.07	100.0%
708100 51305 AIR AMBULANCE	268.97	.00	268.97	.00	.00	268.97	.0%
708100 51306 SHORT TERM DISABIL	932.85	.00	932.85	1,315.70	.00	-382.85	141.0%
708100 51310 MEDICARE	5,575.39	.00	5,575.39	5,574.09	.00	1.30	100.0%
708100 51311 PENSION PREMIUMS	41,162.50	.00	41,162.50	40,780.15	.00	382.35	99.1%
708100 51312 HEALTH INSURANCE	86,153.88	371.45	86,525.33	86,513.29	.00	12.04	100.0%
708100 51313 LIFE INSURANCE	2,157.59	.00	2,157.59	2,233.07	.00	-75.48	103.5%
708100 51314 DENTAL INSURANCE	3,758.88	.00	3,758.88	3,436.02	.00	322.86	91.4%
708100 51315 VISION INSURANCE	750.24	.00	750.24	750.24	.00	.00	100.0%
708100 51316 LONG TERM DISABILI	956.38	.00	956.38	950.46	.00	5.92	99.4%
708100 51317 WORKERS COMP	904.37	.00	904.37	6,285.80	.00	-5,381.43	695.0%
708100 51318 UNEMPLOYMENT INSUR	13,457.84	.00	13,457.84	.00	.00	13,457.84	.0%
708100 51319 FICA	23,839.60	.00	23,839.60	.00	.00	23,839.60	.0%
708100 51325 PENSION EXP UAAL	89,629.21	4,950.65	94,579.86	89,035.59	.00	5,544.27	94.1%
708100 52503 EQUIPMENT MAINTENA	2,500.00	.00	2,500.00	184.27	99.04	2,216.69	11.3%
708100 52504 MATERIALS	67,000.00	.00	67,000.00	49,561.75	650.26	16,787.99	74.9%
708100 52505 SAFETY SUPPLIES	73,800.00	.00	73,800.00	51,319.87	.00	22,480.13	69.5%
708100 52506 SMALL TOOLS	29,000.00	-371.45	28,628.55	6,798.29	.00	21,830.26	23.7%
708100 52515 NONCAPITAL VEH & E	1,000.00	.00	1,000.00	171.04	.00	828.96	17.1%
708100 52516 UNIFORM EXPENSES	1,500.00	.00	1,500.00	565.44	91.82	842.74	43.8%
708100 52517 FURNITURE & FIXTUR	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
708100 52609 TEMPORARY LABOR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
708100 52615 CONTRACTOR FEES	40,000.00	.00	40,000.00	31,632.00	.00	8,368.00	79.1%
708100 52706 DUES, PUBLCTNS, SP	1,000.00	.00	1,000.00	744.94	.00	255.06	74.5%
708100 52710 SUPPLIES	14,000.00	.00	14,000.00	3,510.30	.00	10,489.70	25.1%
708100 52711 EDUCATION/TRAINING	6,000.00	.00	6,000.00	984.20	.00	5,015.80	16.4%
708100 52713 UTILITIES	500.00	.00	500.00	49.00	.00	451.00	9.8%
708100 52714 SOFTWARE PROGRAMS/	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
708100 56127 FUEL EXPENSES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

709100 INTERNAL SERVICES ADMIN

709100 51313 LIFE INSURANCE	735.00	.00	735.00	536.60	.00	198.40	73.0%
709100 51321 HEALTH BENEFITRETI	177,166.56	43,746.54	220,913.10	220,913.10	.00	.00	100.0%
709100 51324 OPEB NET ARC (EXPE	315,557.70	.00	315,557.70	315,557.70	.00	.00	100.0%
709100 51326 CEPPT PENSION TR C	.00	2,565.00	2,565.00	2,565.00	.00	.00	100.0%
709100 52704 INSURANCE	3,206,575.44	-43,746.54	3,162,828.90	2,787,314.03	.00	375,514.87	88.1%
709100 52804 BANK FEES	3,000.00	.00	3,000.00	454.97	.00	2,545.03	15.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	INTERNAL SERVICES FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
709100	54000	TRANSFER OUT	.00	368,600.00	368,600.00	368,600.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
80	FIDUCIARY FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
800000 FIDUCIARY									
800000	60304	CLOSE OUT FUNDS	.00	82,685.14	82,685.14	82,685.14	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
85	PENSION FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
850000 PENSION TRUST									
850000	52804 BANK FEES	.00	8,000.00	8,000.00	9,190.39	.00	-1,190.39	114.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	117,951,808.91	6,206,035.15	124,157,844.06	105,759,497.40	878,226.20	17,520,120.46	85.9%
** END OF REPORT - Generated by Cory Cyr **							

Project Ending Balances

For Fiscal Year: 2025

Fund	Project Number - Project Title	CY Budget at 12/31/2025	Q1 Total	Q2 Total	Q3 Total	Q4 Total	2025 Total	2025 Budget Balance
15 - Water	2336 - TARR CANAL DIVER. R/R	200,000	-	-	-	-	-	200,000
15 - Water	2376 - NO. AUBURN WTP HL PUMPS	690,740	-	-	590	3,770	4,360	686,380
15 - Water	2568 - LWW TP UPGRADES	500,000	10,842	-	168,361	10,043	189,246	310,754
15 - Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	1,160,000	20,179	16,377	584,583	201,063	822,202	337,798
15 - Water	2688 - AUTO GAGING HEAD GATES	35,000	-	1,750	-	-	1,750	33,250
15 - Water	2690 - HUGHES RD PIPELINE	1,373,309	-	537,315	684,963	85,656	1,307,934	65,375
15 - Water	2706 - CHINA UNION SIPHON RPLC	150,000	-	6,240	95,388	-	101,627	48,373
15 - Water	2717 - LGV CANAL GAGING STATION	120,000	13,066	24,470	1,839	3,945	43,319	76,681
15 - Water	2720 - SMITH ROAD PRV	400,000	-	-	-	14,837	14,837	385,163
15 - Water	2721 - SUMMIT RDG TANK RPL	15,000	-	-	-	25	25	14,975
15 - Water	2729 - LOP WTP PLC RPLCMNT	83,930	-	83,395	-	-	83,395	535
15 - Water	2730 - E GEORGE WTP PLC RPLCMNT	58,035	57,577	-	-	-	57,577	458
15 - Water	2731 - N AUBURN WTP PLC RPLCMNT	58,035	57,867	-	-	-	57,867	168
15 - Water	2741 - N AUBURN CHEMICAL TANKS	140,000	-	-	-	130,957	130,957	9,043
15 - Water	8099-4 - MABEN REHAB PHASE IV	742,382	701,967	40,400	-	-	742,367	15
Water Total		5,726,431	861,497	709,947	1,535,723	450,295	3,557,462	2,168,969
55 - Hydroelectric	2094 - SF SPILLWAY REPAIR	600,000	88,121	46,040	25,763	231,617	391,541	208,459
55 - Hydroelectric	2339 - RUCKER SPILL GATE RPLCMNT	195,000	-	-	-	-	-	195,000
55 - Hydroelectric	2359 - BOWMAN N/S DAM LINING	50,000	-	-	-	-	-	50,000
55 - Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	321,465	66,158	-	86,220	40,703	193,080	128,385
55 - Hydroelectric	2395 - DCPH EXCITER REPLACEMENT	245,000	-	74,010	8,771	107,236	190,016	54,984
55 - Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	665,000	37,581	9,399	52,950	104,210	204,139	460,861
55 - Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	23,135	3,437	7,331	-	4,348	15,116	8,019
55 - Hydroelectric	2598 - CPPH RTU REPLACEMENT	5,700	-	5,697	-	-	5,697	3
55 - Hydroelectric	2655 - CPPH REFURBISHMENT	500,000	-	-	-	32,906	32,906	467,094
55 - Hydroelectric	2658 - FRENCH LAKE LLO GATE	245,716	-	-	529	26,463	26,992	218,724
55 - Hydroelectric	2665 - DCPH COMM UPGRADE	340,000	6,500	4,800	-	38,141	49,441	290,559
55 - Hydroelectric	2667 - SCADA UPDATE	100,000	24,900	30,724	1,439	25,317	82,380	17,620

Project Ending Balances

For Fiscal Year: 2025

Fund	Project Number - Project Title	CY Budget at 12/31/2025	Q1 Total	Q2 Total	Q3 Total	Q4 Total	2025 Total	2025 Budget Balance
55 - Hydroelectric	2722 - DCPH GEN BRKR RPL	300,000	-	-	-	-	-	300,000
55 - Hydroelectric	2723 - DF#2 RTU REPLACEMENT	100,000	463	4,435	55,468	33,203	93,569	6,431
55 - Hydroelectric	2724 - DF FLUME REPAIR	100,000	-	-	-	-	-	100,000
55 - Hydroelectric	2725 - DF FOREBAY DRAIN REPAIR	75,000	-	-	-	-	-	75,000
55 - Hydroelectric	2726 - SFPH SEISMIC UPGRADE	50,000	-	6,307	401	115	6,823	43,177
55 - Hydroelectric	2727 - S. YUBA 8.5 MILE REPAIR	700,000	-	-	-	-	-	700,000
55 - Hydroelectric	2732 - PLC UPGRADES	175,000	-	33,268	16,494	47,479	97,241	77,759
Hydroelectric Total		4,791,016	227,160	222,012	248,033	691,738	1,388,942	3,402,074
70 - Internal Services	2295 - FINANCIAL SYSTEMS IMPLMNT	809,548	64,230	102,959	116,974	196,979	481,142	328,406
70 - Internal Services	2647 - RAMP REPAIRS OPERATIONS	1,353,420	23,731	37,250	514,880	699,864	1,275,726	77,694
70 - Internal Services	2687 - ADA TRANSITION PLAN	130,000	45,738	6,921	20,430	7,035	80,124	49,876
70 - Internal Services	2689 - CHARGING STATIONS	196,580	8,519	-	15,462	3,500	27,481	169,099
70 - Internal Services	2693 - UPGRADE DOOR SECURITY	321,000	108,994	182,118	1,875	3,328	296,315	24,685
Internal Services Total		2,810,548	251,211	329,248	669,621	910,705	2,160,787	649,762
Grand Total		13,327,995	1,339,868	1,261,207	2,453,377	2,052,739	7,107,191	6,220,804