

Staff Report

TO: Board of Directors

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

DATE: July 8, 2026

SUBJECT: Budget to Actual Reports – FY 2026, Q1, For the period to date ending March 31, 2026

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find the attached Budget to Actual Reports, ending March 31, 2026, which include:

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

The presented reports capture results for Quarter 1 of Fiscal Year 2026, which includes inflows and outflows from January 1, 2026, to March 31, 2026.

The total inflows for Quarter 1 totaled \$31,999,460, or 26% of the approved budget.

The total outflows for Quarter 1 totaled \$38,227,731, or 34% of the approved budget.

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.

During Quarter 1, the total revenue received was \$10,979,857, or 13% of the approved budget. The total recorded for transfers-in was \$21,019,603, or 57% of the approved budget. The total inflows for the District were \$31,999,460, equivalent to 26% of the approved annual budget.

At the end of Quarter 1, the total expenditure was \$17,208,128 with encumbrances totaling \$6,864,862, or 25% of the approved budget. The total recorded for transfers-out was \$21,019,603, or 57% of the approved budget. The total outflows for the District were \$45,092,592 (including encumbrances), equivalent to 34% of the approved annual budget.

The following five (5) items, located in the Budget to Actual by Fund Summary, merit further explanation:

1. The report shows expenditures, encumbrances, and transfers separately.
2. Fund 10 (Water) revenue is reporting 12% of the budget due to irrigation billing change and only billing one of three installments in Q1. This will be rectified with the subsequent billings.
3. Fund 21 (Cement Hill) and Fund 22 (Rodeo Flat) typically receive property tax revenues after the first quarter, which explains why these funds are proportionately low compared to the approved budget at the end of Q1.
4. All budgeted CIP amounts have been fully transferred for the year, causing transfers-in and transfers-out to be proportionately high compared to the approved budget at the end of Q1.
5. All transfers-in are recorded based on the approved annual budget, but most likely will change to reflect the actual expenditure during the year-end process.

Budget to Actual by Fund and Department Summary

The Budget-to-Actual by Fund and Department Summary is helpful for gauging budget performance by department in summary format.

The report analyzes in detail the total outflows of \$45,092,592, or 34% of the approved annual budget. The total outflows include: the \$6,864,862 in encumbrances, the total transfers-out of \$21,019,603, and the total expenditure of \$17,208,128.

The following three (3) items, located in the Budget to Actual by Fund and Department Summary, merit further explanation:

1. Fund 10 (Water), the Administration Department is reporting 56% of the approved budgeted expenditure spent due to budgeted CIP being fully transferred and bond payments due in March annually.
2. Fund 50 (Hydro), the Compliance Department is reporting 61% of the approved budgeted expenditure spent due to encumbrances for budgeted NERC & FERC compliance consultant fees.
3. Fund 70 (Internal Services), the Information Technology Department is reporting 56% of the approved budgeted expenditure spent due to front-loaded payments for software/licenses and encumbrances for the ongoing Tyler implementation.

Revenue Year to Date Budget by Fund and Department Detail

The Revenue Year-to-Date Budget by Fund and Department Detail Report is generated by NID's accounting software and reports detailed revenue by Fund and Department. The system name for this report is "Year-to-Date Budget Report", and it's filtered to provide revenue budget-to-actual information by fund and department.

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

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

1. Fund 12 (Capacity): The revenue is reporting 15% of the approved budget. These revenues fluctuate based on the number of new customers.
2. Fund 50 (Hydro), the Revenue is reporting 14% of budget, which is consistent with prior years through Q1. The low revenue is a result of the power generation being lower during the first half of the year, and that revenue is accrued and reported 1-2 months behind.
3. Fund 70 (Internal Services): The revenue is reporting only 3% of the budget through Q1 because Grant revenues are typically received later in the year due to the reimbursement process.

The Revenue Year-to-Date Actuals (including transfers-in) for Quarter 1 total \$31,999,460, or 26% of the approved annual budget.

Expenditure Year-to-Date Budget by Fund and Department Detail

The Expenditure Year-to-Date Budget by Fund and Department Detail Report is generated by NID's accounting software and reports detailed expenditures by Fund and Department. The system name for this report is "Year-to-Date Budget Report", and it's filtered to provide expense budget-to-actual information by fund and department.

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

The total expenditures and transfers-out reported were \$38,227,761, with encumbrances totaling \$6,864,862, which gives a total outflow of \$45,092,592.

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's budget and actuals in this report do not include costs of staff time. Staff time is budgeted as an operating expense and is therefore not budgeted in capital funds (15, 35, and 55). However, capitalization of an asset allows for the inclusion of staff time; as such, the data is tracked separately from the general ledger.

The summary shows total FY26 expenditures to date of \$1,031,761, or 6% of the approved annual budget of \$16,887,471. The low percentage of expenditures is typical for the first half of the year because construction activities typically do not occur until the summer and fall months.

BUDGETARY IMPACT:

None.

ATTACHMENTS:

- Budget to Actual Reports for the period to date ending March 31, 2026.

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
March 31, 2026**

Prepared by: Finance Department

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
March 31, 2026**

<u>Table of Contents</u>	<u>Pg</u>
Budget to Actual by Fund Summary	4
Budget to Actual by Fund and Department Summary	6
Revenue Year-To-Date Budget Report	
10 Water Fund	8
12 Capacity Fees Fund	9
15 Water Capital Improvement Fund	9
21 Cement Hill Fund	9
22 Rodeo Flat Fund	10
30 Recreation Fund	10
35 Recreation Capital Improvement Fund	12
50 Hydroelectric Fund	12
55 Hydroelectric Capital Improvement Fund	13
70 Internal Services Fund	13
85 Pension Trust Fund	14
Expenditure Year-To-Date Budget Report	
10 Water Fund	
Water Operations	15
Treated Water	15
Distribution	17
Electrical Systems	18
Water Resources	19
Treated Water Maint	20
Vegetation	26
Raw Water Maint	28
Maintenance Admin	30
Customer Service	31
Water Administration	32
12 Capacity Fees Fund	
Administration	32
15 Water Capital Improvement Fund	
Capital Treated Water	33
Capital Distribution	33
Capital Electrical Systems	33
Capital Water Resources	33
Capital Engineering	34
Capital Engineering Ops	35
Capital Right of Way	37
Capital Maintenance	37
Capital Vegetation	37
Capital Raw Water Maint	37

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
March 31, 2026**

<u>Table of Contents</u>	<u>Pg</u>
21 Cement Hill Fund	
Cement Hill Admin	37
22 Rodeo Flat Fund	
Rodeo Flat Admin	38
30 Recreation Fund	
General Recreation	38
Recreation-Administration	39
35 Recreation Capital Improvement	
Capital Recreation	39
50 Hydroelectric Fund	
Hydroelectric Admin	40
Hydroelectric Operations	44
Hydroelectric Maintenance	51
Hydroelectric Dam Safety	59
Hydroelectric Compliance	62
Hydroelectric Administration	66
55 Hydroelectric Capital Improvement	
Capital Engineering	66
Capital Engineering Ops	67
Capital Hydroelectric Admin	68
Capital Hydroelectric Operations	70
Capital Hydroelectric Maintenance	70
70 Internal Services	
Engineering	70
Engineering Ops	72
Right of Way	77
Surveyor	77
Shop Operations	80
Directors	81
Management	82
Watershed	83
Safety	86
Communications	87
Human Resources	88
Information Services	88
Accounting	89
Purchasing	90
Internal Services Administration	91
85 Pension Trust Fund	
Non Departmental	91
Capital Projects Activity	92

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending March 31, 2026

		2026	2026	2026	2026	2025	2025	2025	2025	
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget	
Revenues	10 Water Fund	49,789,609	6,097,298	-	12%	50,150,003	51,529,617	-	103%	
	12 Capacity Fees Fund	1,000,000	148,522	-	15%	1,000,000	1,582,467	-	158%	
	15 Water Capital Improvement	-	-	-	0%	-	127,602	-	0%	
	21 Cement Hill Fund	318,000	1,450	-	0%	318,000	312,925	-	98%	
	22 Rodeo Flat Fund	47,500	692	-	1%	47,500	40,873	-	86%	
	30 Recreation Fund	2,500,000	850,849	-	34%	2,640,688	1,926,980	-	73%	
	35 Recreation Capital Improvement	64,556	-	-	0%	70,829	10,998	-	16%	
	50 Hydroelectric Fund	28,494,477	3,862,830	-	14%	25,427,420	31,305,304	-	123%	
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	293,925	-	0%	
	70 Internal Services	1,507,500	43,665	-	3%	782,950	620,228	-	79%	
	80 Fiduciary Fund	-	-	-	0%	-	-	-	-	0%
	85 Pension Trust	2,000,000	(25,449)	-	-1%	-	446,575	-	0%	
Total Revenues		85,721,642	10,979,857	-	13%	80,437,389	88,197,494	-	110%	
Transfers In	10 Water Fund	218,580	-	-	0%	218,580	218,580	-	100%	
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%	
	15 Water Capital Improvement	6,780,985	6,780,985	-	100%	6,233,041	6,233,041	-	100%	
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%	
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%	
	30 Recreation Fund	1,623,093	405,773	-	25%	-	-	-	0%	
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%	
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%	
	55 Hydroelectric Capital Improvement	6,457,050	6,457,050	-	100%	3,470,875	3,470,875	-	100%	
	70 Internal Services	21,539,683	7,375,794	-	34%	20,994,134	19,671,807	-	94%	
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%	
85 Pension Trust	-	-	-	0%	2,000,000	2,000,000	-	100%		
Total Transfers In		36,619,391	21,019,603	-	57%	32,916,630	31,594,303	-	96%	
Total Inflows		122,341,033	31,999,460	-	26%	113,354,019	119,791,797	-	106%	

* 2026 Year-To-Date Budget Report through 3/26
2025 Year-To-Date Budget Report through 12/25

**Actual Expenses do NOT include Encumbrances in this report.

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending March 31, 2026

		2026	2026	2026	2026	2025	2025	2025	2025
		Budget	Actual	Encumber	% of Budget	Budget	Actual	Encumber	% of Budget
Expenses	10 Water Fund	38,777,337	8,849,109	933,971	25%	36,034,221	32,374,017	16,488	90%
	12 Capacity Fees Fund	1,500	187	-	12%	1,500	731	-	49%
	15 Water Capital Improvement	6,813,950	464,137	1,404,189	27%	7,874,431	5,625,955	-	71%
	21 Cement Hill Fund	402,620	3,987	6,016	2%	402,602	36,777	-	9%
	22 Rodeo Flat Fund	44,215	8,094	5,766	31%	51,290	17,719	-	35%
	30 Recreation Fund	3,261,506	329,999	171,380	15%	3,165,872	2,742,422	3,773	87%
	35 Recreation Capital Improvement	64,556	-	32,278	50%	76,000	-	-	0%
	50 Hydroelectric Fund	16,522,665	2,567,950	2,378,072	30%	14,736,463	12,360,770	2	84%
	55 Hydroelectric Capital Improvement	7,099,421	468,570	530,645	14%	4,991,016	1,554,908	(8,460)	31%
	70 Internal Services	23,765,535	4,513,553	1,402,544	25%	23,817,134	16,039,466	1,212	67%
	80 Fiduciary Fund	-	-	-	0%	82,685	82,685	-	100%
	85 Pension Trust	8,000	2,541	-	32%	8,000	9,190	-	115%
Total Expenses		96,761,305	17,208,128	6,864,862	25%	91,241,214	70,844,641	13,015	78%
Transfers Out	10 Water Fund	20,997,176	11,649,009	-	55%	20,853,887	20,007,597	-	96%
	12 Capacity Fees Fund	218,580	-	-	0%	218,580	218,580	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	861,587	295,032	-	34%	1,107,107	1,040,990	-	94%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	14,542,048	9,075,562	-	62%	10,368,457	9,958,535	-	96%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	368,600	368,600	-	100%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
85 Pension Trust	-	-	-	0%	-	-	-	0%	
Total Transfers Out		36,619,391	21,019,603	-	57%	32,916,630	31,594,303	-	96%
Total Outflows		133,380,696	38,227,731	6,864,862	34%	124,157,844	102,438,944	13,015	83%
Total Increase/(Decrease) in Net Position		(11,039,662)	(6,228,271)	-		(10,803,825)	17,352,852	-	

* 2026 Year-To-Date Budget Report through 3/26
2025 Year-To-Date Budget Report through 12/25

**Actual Expenses do NOT include Encumbrances in this report.

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending March 31, 2026

	Division	2026 Budget	2026 Actual	2026 Encumber	2026 % of Budget
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	28,101,059	15,519,280	132,409	56%
	Water Operations	1,495,471	135,437	42,474	12%
	Treated Water	4,287,863	704,177	145,522	20%
	Distribution	5,131,205	874,753	4,299	17%
	Electrical Systems	1,498,072	274,992	8,547	19%
	Water Resources	3,176,045	369,125	219,812	19%
	Treated Water Maint	5,892,378	992,967	95,725	18%
	Vegetation	1,411,827	193,538	57,737	18%
	Raw Water Maint	5,205,438	832,995	14,276	16%
	Maintenance Adim	1,411,658	192,097	14,840	15%
	Customer Service	2,163,497	408,759	198,331	28%
	Expenses Total	59,774,513	20,498,119	933,971	36%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	220,080	187	-	0%
	Expenses Total	220,080	187	-	0%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Water Operations	-	-	-	0%
	Capital Treated Water	190,400	-	-	0%
	Capital Distribution	201,600	-	-	0%
	Capital Electrical Systems	289,250	-	170,798	59%
	Capital Water Resources	120,000	12,687	-	11%
	Capital Engineering	1,687,800	403,285	642,751	62%
	Capital Engineering Ops	3,854,900	5,074	590,640	15%
	Capital Right of Way	65,000	3,165	-	5%
	Capital Treated Water Maint	185,000	-	-	0%
	Capital Vegetation	135,000	39,926	-	30%
	Capital Raw Water Maint	85,000	-	-	0%
	Expenses Total	6,813,950	464,137	1,404,189	27%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	402,620	3,987	6,016	2%
	Expenses Total	402,620	3,987	6,016	2%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	44,215	8,094	5,766	31%
	Expenses Total	44,215	8,094	5,766	31%
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	988,297	353,029	-	36%
	General Recreation	3,134,796	272,002	171,380	14%
	Expenses Total	4,123,093	625,030	171,380	19%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	64,556	-	32,278	50%
	Expenses Total	64,556	-	32,278	50%

*Year-To-Date Budget Report 3/31/26.

**Actual Expenses do NOT include Encumbrances in this report.

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending March 31, 2026

	Division	2026 Budget	2026 Actual	2026 Encumber	2026 % of Budget
50 Hydroelectric Fund					
Total Outflows (Actual + Encumber + Transfers)	Administration	15,525,753	9,399,060	50,698	61%
	Hydro Admin	3,163,803	562,587	99,212	21%
	Hydro Operations	2,495,983	444,413	15,656	18%
	Hydro Maintenance	5,512,203	741,763	348,773	20%
	Dam Safety	2,165,860	237,065	783,868	47%
	Hydro Compliance	2,201,110	258,624	1,079,865	61%
Expenses Total		31,064,713	11,643,512	2,378,072	45%
55 Hydroelectric Capital Improvement					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	2,100,000	179,788	145,085	15%
	Capital Engineering Ops	3,350,000	31,639	286,573	9%
	Capital Hydro Admin	1,254,421	217,216	98,987	25%
	Capital Hydro Operations	220,000	39,926	-	18%
	Capital Hydro Maintenance	175,000	-	-	0%
Expenses Total		7,099,421	468,570	530,645	14%
70 Internal Services					
Total Outflows (Actual + Encumber + Transfers)	Administration	4,081,967	1,405,144	-	34%
	Directors	306,004	51,015	1,269	17%
	Management	2,427,110	336,699	91,234	18%
	Watershed	3,091,947	115,090	126,369	8%
	Safety	461,193	75,030	-	16%
	Communications	306,922	38,189	33,016	23%
	Human Resources	633,157	107,429	2,162	17%
	Information Technology	3,269,705	1,009,413	813,951	56%
	Accounting	2,151,360	357,187	70,100	20%
	Purchasing	907,286	185,388	28,653	24%
	Engineering	2,388,744	223,771	222,511	19%
	Engineering Operations	1,213,918	189,625	-	16%
	Right of Way	457,344	82,376	9,464	20%
	Surveyor	683,032	116,319	348	17%
Shop Operations	1,385,844	220,876	3,469	16%	
Expenses Total		23,765,535	4,513,553	1,402,544	25%
80 Fiduciary					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
Expenses Total		-	-	-	0%
85 Pension Trust					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	8,000	2,541	-	32%
Expenses Total		8,000	2,541	-	32%
All Departments Total Expenses		133,380,696	38,227,731	6,864,862	34%

*Year-To-Date Budget Report 3/31/26.

**Actual Expenses do NOT include Encumbrances in this report.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 WATER FUND							
100000 WATER							
100000 40106	NONCOMMERCIALINSID	-17,143,000.00	.00	-17,143,000.00	-2,148,735.75	.00	-14,994,264.25 12.5%*
100000 40107	NONCOMMERCIALOUTSI	-104,120.00	.00	-104,120.00	-16,295.80	.00	-87,824.20 15.7%*
100000 40109	LOW INCOME RATE AS	11,000.00	.00	11,000.00	2,072.64	.00	8,927.36 18.8%
100000 40206	COMMERCIAL INSIDE	-3,078,245.00	.00	-3,078,245.00	-377,745.19	.00	-2,700,499.81 12.3%*
100000 40207	COMMERCIAL OUTSID	-11,768.00	.00	-11,768.00	-1,398.99	.00	-10,369.01 11.9%*
100000 40410	SUMMER INSIDE	-7,000,000.00	.00	-7,000,000.00	-2,452,249.74	.00	-4,547,750.26 35.0%*
100000 40411	SUMMER OUTSIDE	-182,111.00	.00	-182,111.00	-64,014.14	.00	-118,096.86 35.2%*
100000 40412	WINTER INSIDE	-691,107.00	.00	-691,107.00	-2,307.60	.00	-688,799.40 .3%*
100000 40413	WINTER OUTSIDE	-8,741.00	.00	-8,741.00	.00	.00	-8,741.00 .0%*
100000 40414	ANNUAL	-451,383.00	.00	-451,383.00	-84,623.01	.00	-366,759.99 18.7%*
100000 40415	DEMAND/FALL/INTERM	-88,281.00	.00	-88,281.00	-87,150.01	.00	-1,130.99 98.7%*
100000 40502	MUNICIPAL TREATED	-37,275.00	.00	-37,275.00	-3,382.34	.00	-33,892.66 9.1%*
100000 40503	MUNICIPAL RAW OUTS	-466,093.00	.00	-466,093.00	-44,661.81	.00	-421,431.19 9.6%*
100000 40505	MUNICIPAL TREATED	-104,015.00	.00	-104,015.00	-18,277.98	.00	-85,737.02 17.6%*
100000 40701	NEVADA COUNTYINTAN	-150,000.00	.00	-150,000.00	-11,719.71	.00	-138,280.29 7.8%*
100000 40705	MUNICIPAL RAW INSI	-485,831.00	.00	-485,831.00	-55,118.17	.00	-430,712.83 11.3%*
100000 40707	STATE/COUNTY MANDA	.00	.00	.00	-96,178.14	.00	96,178.14 100.0%
100000 40711	FS/DC/PRV FEES	-533,311.00	.00	-533,311.00	-68,333.60	.00	-464,977.40 12.8%*
100000 40712	ENERGY PUMPING TR	.00	.00	.00	-6.45	.00	6.45 100.0%
100000 40713	ENERGY PUMPING RA	-84,000.00	.00	-84,000.00	-30,964.15	.00	-53,035.85 36.9%*
100000 40715	TAX TRANSFERWATER	183,270.00	.00	183,270.00	.00	.00	183,270.00 .0%
100000 40716	APPLICATION FEES	-10,000.00	.00	-10,000.00	-900.00	.00	-9,100.00 9.0%*
100000 40809	5% DISCOUNTAG WATE	.00	.00	.00	122.87	.00	-122.87 100.0%*
100000 40995	STANDBY CHARGES	.00	.00	.00	-59,546.48	.00	59,546.48 100.0%
100000 43101	TREATED WTR METER	-100,000.00	.00	-100,000.00	-26,051.77	.00	-73,948.23 26.1%*
100000 43103	NEW DBL CK VALVE I	-24,401.00	.00	-24,401.00	-545.00	.00	-23,856.00 2.2%*
100000 43104	NEW RAW WATER SVC	-37,880.00	.00	-37,880.00	-16,640.00	.00	-21,240.00 43.9%*
100000 43107	SERVICE LINE INSTA	-15,000.00	.00	-15,000.00	-4,602.00	.00	-10,398.00 30.7%*
100000 44101	INSURANCE/CLAIMS S	.00	.00	.00	-10,910.00	.00	10,910.00 100.0%
100000 45130	QUITCLAIM;EASEMNT;	.00	.00	.00	-250.00	.00	250.00 100.0%
100000 46102	ADMIN FEESVARIANCE	-1,000.00	.00	-1,000.00	-350.00	.00	-650.00 35.0%*
100000 46131	TURN ON/OFF, SERV	-60,000.00	.00	-60,000.00	-18,694.38	.00	-41,305.62 31.2%*
100000 46132	PENALTIESWATER ACC	-90,000.00	.00	-90,000.00	-35,603.79	.00	-54,396.21 39.6%*
100000 46165	REIMBURSABLE PROJ	-100,000.00	.00	-100,000.00	-9,349.95	.00	-90,650.05 9.3%*
100000 46190	MISCELLANEOUS	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00 .0%*
100000 46300	MISC A/R CLEARING	.00	.00	.00	-1,100.00	.00	1,100.00 100.0%
100000 46302	EXPENSE REIMBURSEM	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00 .0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
100000 46310 RECYCLING INCOME	-15,000.00	.00	-15,000.00	.00	.00	-15,000.00	.0%*
100000 47110 PROPERTY TAX REVEN	-17,250,000.00	.00	-17,250,000.00	-4,775.51	.00	-17,245,224.49	.0%*
100000 47115 ASMTHOME OWNER EXE	-80,000.00	.00	-80,000.00	.00	.00	-80,000.00	.0%*
100000 47126 RODEO FLAT 2008 PR	-24,500.00	.00	-24,500.00	.00	.00	-24,500.00	.0%*
100000 47128 CFD LOAN PRINCIPAL	-373,688.81	.00	-373,688.81	.00	.00	-373,688.81	.0%*
100000 47610 INTEREST INCOME:IN	-500,000.00	.00	-500,000.00	-263,001.77	.00	-236,998.23	52.6%*
100000 47612 REAL GAIN/LOSS ON	.00	.00	.00	-24,321.29	.00	24,321.29	100.0%
100000 47615 INTEREST INCOME: O	-500,000.00	.00	-500,000.00	-30,652.75	.00	-469,347.25	6.1%*
100000 47616 RODEO FLAT 2008 IN	-11,715.00	.00	-11,715.00	-5,857.50	.00	-5,857.50	50.0%*
100000 47617 CFD LOAN INTEREST	-18,913.42	.00	-18,913.42	.00	.00	-18,913.42	.0%*
100000 47777 TRANSFER IN OPERA	-218,580.00	.00	-218,580.00	.00	.00	-218,580.00	.0%*
100000 48990 CASH OVER/SHORT	.00	.00	.00	-.33	.00	.33	100.0%
100000 49101 RENTS AND LEASES	-93,500.00	.00	-93,500.00	-22,178.32	.00	-71,321.68	23.7%*
100000 49102 RENTAL INCOME	.00	.00	.00	-1,000.00	.00	1,000.00	100.0%
100000 49105 GRAVEL, MINERAL LE	-24,000.00	.00	-24,000.00	.00	.00	-24,000.00	.0%*

12 CAPACITY FEES FUND

120000 CAPACITY FEES

120000 42101 TREATED WTRCAPACIT	-700,000.00	.00	-700,000.00	-92,564.00	.00	-607,436.00	13.2%*
120000 47610 INTEREST INCOME:IN	-300,000.00	.00	-300,000.00	-51,156.59	.00	-248,843.41	17.1%*
120000 47612 REAL GAIN/LOSS ON	.00	.00	.00	-4,801.19	.00	4,801.19	100.0%

15 WATER CAPITAL FUND

150000 WATER CAPITAL

150000 47610 INTEREST INCOME:IN	.00	.00	.00	.00	.00	.00	.0%
150000 47778 TRANSFER IN CAPIT	-6,780,985.20	.00	-6,780,985.20	-6,780,985.20	.00	.00	100.0%

21 CEMENT HILL FUND

210000 CEMENT HILL

210000 47110 PROPERTY TAX REVEN	-318,000.00	.00	-318,000.00	-150.00	.00	-317,850.00	.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
21	CEMENT HILL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
210000	47610	INTEREST INCOME:IN	.00	.00	.00	-1,210.45	.00	1,210.45	100.0%
210000	47612	REAL GAIN/LOSS ON	.00	.00	.00	-89.59	.00	89.59	100.0%
22 RODEO FLAT FUND									
220000 RODEO FLAT									
220000	47110	PROPERTY TAX REVEN	-47,500.00	.00	-47,500.00	.00	.00	-47,500.00	.0%*
220000	47610	INTEREST INCOME:IN	.00	.00	.00	-635.16	.00	635.16	100.0%
220000	47612	REAL GAIN/LOSS ON	.00	.00	.00	-56.71	.00	56.71	100.0%
30 RECREATION FUND									
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	-6,245.61	.00	-13,754.39	31.2%*
300000	47612	REAL GAIN/LOSS ON	.00	.00	.00	-523.91	.00	523.91	100.0%
300000	47615	INTEREST INCOME: O	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%*
300000	47777	TRANSFER IN OPERA	-1,623,092.99	.00	-1,623,092.99	-405,773.25	.00	-1,217,319.74	25.0%*
300000	48301	DAY USE	-297,744.85	.00	-297,744.85	.00	.00	-297,744.85	.0%*
300000	48306	CAMPING	-1,667,371.13	.00	-1,667,371.13	.00	.00	-1,667,371.13	.0%*
300000	48309	BOATING	-202,466.49	.00	-202,466.49	.00	.00	-202,466.49	.0%*
300000	48401	CASCADE SHORES	-41,000.00	.00	-41,000.00	.00	.00	-41,000.00	.0%*
300000	48403	SEASON PASS	-142,917.53	.00	-142,917.53	.00	.00	-142,917.53	.0%*
300000	48734	STORE TAXABLE	-27,000.00	.00	-27,000.00	.00	.00	-27,000.00	.0%*
300000	48735	STORE NONTAX GROCE	-13,000.00	.00	-13,000.00	.00	.00	-13,000.00	.0%*
300000	48843	FUEL	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%*
300000	48933	SHOWERS & W/D	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%*
300000	49101	RENTS AND LEASES	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%*
300000	49121	RECREATION ROYALTI	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%*
300000	49123	CUSTOMER REFUNDS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
303100 GREENHORN RECREATION									
303100	46302	EXPENSE REIMBURSEM	.00	.00	.00	-1,200.00	.00	1,200.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
303110 ORCHARD SPRING RECREATION							
303110 48301 DAY USE	.00	.00	.00	-3,989.00	.00	3,989.00	100.0%
303110 48306 CAMPING	.00	.00	.00	-47,876.00	.00	47,876.00	100.0%
303110 48309 BOATING	.00	.00	.00	-53,004.00	.00	53,004.00	100.0%
303110 48403 SEASON PASS	.00	.00	.00	-26,424.00	.00	26,424.00	100.0%
303110 49123 CUSTOMER REFUNDS	.00	.00	.00	2,392.00	.00	-2,392.00	100.0%*
303120 SCOTTS FLAT RECREATION							
303120 46302 EXPENSE REIMBURSEM	.00	.00	.00	-3.28	.00	3.28	100.0%
303120 48301 DAY USE	.00	.00	.00	-8,044.00	.00	8,044.00	100.0%
303120 48306 CAMPING	.00	.00	.00	-423,983.50	.00	423,983.50	100.0%
303120 48309 BOATING	.00	.00	.00	-35,291.05	.00	35,291.05	100.0%
303120 48401 CASCADE SHORES	.00	.00	.00	-4,532.00	.00	4,532.00	100.0%
303120 48403 SEASON PASS	.00	.00	.00	-34,066.00	.00	34,066.00	100.0%
303120 48734 STORE TAXABLE	.00	.00	.00	-120.00	.00	120.00	100.0%
303120 48735 STORE NONTAX GROCE	.00	.00	.00	-19.00	.00	19.00	100.0%
303120 48990 CASH OVER/SHORT	.00	.00	.00	-29.00	.00	29.00	100.0%
303120 49123 CUSTOMER REFUNDS	.00	.00	.00	8,735.00	.00	-8,735.00	100.0%*
303130 UPPER DIVISION RECREATION							
303130 48306 CAMPING	.00	.00	.00	-67,086.00	.00	67,086.00	100.0%
303130 49123 CUSTOMER REFUNDS	.00	.00	.00	2,875.00	.00	-2,875.00	100.0%*
303140 LONG RAVINE RECREATION							
303140 48301 DAY USE	.00	.00	.00	-103.00	.00	103.00	100.0%
303140 48306 CAMPING	.00	.00	.00	-14,023.00	.00	14,023.00	100.0%
303140 48309 BOATING	.00	.00	.00	-79,161.80	.00	79,161.80	100.0%
303140 48403 SEASON PASS	.00	.00	.00	-24,644.00	.00	24,644.00	100.0%
303150 PENINSULA RECREATION							
303150 48306 CAMPING	.00	.00	.00	-34,631.00	.00	34,631.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
303150 49123 CUSTOMER REFUNDS	.00	.00	.00	148.00	.00	-148.00	100.0%*		
35 RECREATION CAPITAL FUND									
350000 RECREATION CAPITAL									
350000 47610 INTEREST INCOME:IN	.00	.00	.00	.00	.00	.00	.0%		
353000 GENERAL RECREATION									
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)									
353000 48101 T0012 GRANTS - OPER	.00	-64,556.22	-64,556.22	.00	.00	-64,556.22	.0%*		
50 HYDROELECTRIC FUND									
500000 HYDROELECTRIC									
500000 41160 POWER GENERATION	-27,335,530.98	.00	-27,335,530.98	.00	.00	-27,335,530.98	.0%*		
500000 45182 BOWMAN COSTS HAYP	-188,793.52	.00	-188,793.52	.00	.00	-188,793.52	.0%*		
500000 46170 HYDROELECT SUPPORT	-270,152.23	.00	-270,152.23	.00	.00	-270,152.23	.0%*		
500000 46190 MISCELLANEOUS	.00	.00	.00	-1,373.61	.00	1,373.61	100.0%		
500000 47610 INTEREST INCOME:IN	-700,000.00	.00	-700,000.00	-487,993.78	.00	-212,006.22	69.7%*		
500000 47612 REAL GAIN/LOSS ON	.00	.00	.00	-45,818.87	.00	45,818.87	100.0%		
F0025 BOWMAN POWERHOUSE									
500000 41160 F0025 POWER GENERAT	.00	.00	.00	-111,822.80	.00	111,822.80	100.0%		
F0035 DUTCH FLAT POWERHOUSE									
500000 41160 F0035 POWER GENERAT	.00	.00	.00	-818,559.25	.00	818,559.25	100.0%		
F0039 CHICAGO PARK POWERHOUSE									
500000 41160 F0039 POWER GENERAT	.00	.00	.00	-1,466,657.45	.00	1,466,657.45	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
50	HYDROELECTRIC FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
F0043 ROLLINS POWERHOUSE									
500000	41160	F0043 POWER GENERAT	.00	.00	.00	-817,311.21	.00	817,311.21	100.0%
F0046 COMBIE SOUTH POWERHOUSE									
500000	41160	F0046 POWER GENERAT	.00	.00	.00	-45,050.00	.00	45,050.00	100.0%
F0048 DEER CREEK POWERHOUSE									
500000	41160	F0048 POWER GENERAT	.00	.00	.00	-68,243.00	.00	68,243.00	100.0%
55 HYDRO CAPITAL FUND									
550000 HYDRO CAPITAL									
550000	47610	INTEREST INCOME:IN	.00	.00	.00	.00	.00	.00	.0%
550000	47778	TRANSFER IN CAPIT	-6,457,050.17	.00	-6,457,050.17	-6,457,050.17	.00	.00	100.0%
70 INTERNAL SERVICES FUND									
700000 INTERNAL SERVICES									
700000	47610	INTEREST INCOME:IN	-50,000.00	.00	-50,000.00	-40,395.54	.00	-9,604.46	80.8%*
700000	47612	REAL GAIN/LOSS ON	.00	.00	.00	-3,269.64	.00	3,269.64	100.0%
700000	47777	TRANSFER IN OPERA	-18,885,184.78	.00	-18,885,184.78	-4,721,296.20	.00	-14,163,888.58	25.0%*
700000	47778	TRANSFER IN CAPIT	-2,654,498.00	.00	-2,654,498.00	-2,654,498.00	.00	.00	100.0%
G0005 UPPER YUBA HEAD WTR GRANT									
700000	48101	G0005 GRANTS - OPER	-450,000.00	-142,500.00	-592,500.00	.00	.00	-592,500.00	.0%*
G0006 NEPA MIDDLE-YUBA GRANT									
700000	48101	G0006 GRANTS - OPER	-250,000.00	.00	-250,000.00	.00	.00	-250,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
70	INTERNAL SERVICES FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
G0007 SYC WILDFIRE DEFENSE GRANT										
700000	48101	G0007	GRANTS - OPER	.00	-615,000.00	-615,000.00	.00	.00	-615,000.00	.0%*
85 PENSION FUND										
850000 PENSION TRUST										
850000	47611	UNREAL GAIN/LOSS-I		.00	.00	.00	25,448.97	.00	-25,448.97	100.0%*
850000	47777	TRANSFER IN OPERA		-2,000,000.00	2,000,000.00	.00	.00	.00	.00	.0%
850000	49803	CEPPT PENSION TR C		.00	-2,000,000.00	-2,000,000.00	.00	.00	-2,000,000.00	.0%*
GRAND TOTAL				-121,518,977.10	-822,056.22	-122,341,033.32	-31,999,459.75	.00	-90,341,573.57	26.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 WATER FUND							
101200 WATER OPERATIONS							
101200 51101 SALARY	352,628.64	.00	352,628.64	67,306.55	.00	285,322.09	19.1%
101200 51105 OVERTIME	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
101200 51106 DOUBLE TIME	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
101200 51110 HOLIDAY	.00	.00	.00	6,553.32	.00	-6,553.32	100.0%
101200 51111 VACATION	.00	.00	.00	2,137.06	.00	-2,137.06	100.0%
101200 51112 SICK LEAVE	.00	.00	.00	691.67	.00	-691.67	100.0%
101200 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
101200 51306 SHORT TERM DISABIL	296.67	.00	296.67	72.39	.00	224.28	24.4%
101200 51310 MEDICARE	5,209.42	.00	5,209.42	1,128.62	.00	4,080.80	21.7%
101200 51311 PENSION PREMIUMS	37,837.05	.00	37,837.05	7,943.83	.00	29,893.22	21.0%
101200 51312 HEALTH INSURANCE	21,600.00	.00	21,600.00	9,406.56	.00	12,193.44	43.5%
101200 51313 LIFE INSURANCE	1,988.83	.00	1,988.83	504.36	.00	1,484.47	25.4%
101200 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	592.44	.00	2,357.16	20.1%
101200 51315 VISION INSURANCE	375.12	.00	375.12	93.78	.00	281.34	25.0%
101200 51316 LONG TERM DISABILI	649.14	.00	649.14	160.80	.00	488.34	24.8%
101200 51317 WORKERS COMP	8,023.90	.00	8,023.90	.00	.00	8,023.90	.0%
101200 51318 UNEMPLOYMENT INSUR	3,144.15	.00	3,144.15	.00	.00	3,144.15	.0%
101200 51325 PENSION EXP UAAL	93,913.49	.00	93,913.49	.00	.00	93,913.49	.0%
101200 52501 CHEMICALS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
101200 52503 EQUIPMENT MAINTENA	.00	10,000.00	10,000.00	3,333.21	4,100.00	2,566.79	74.3%
101200 52504 MATERIALS	140,000.00	.00	140,000.00	2,385.32	13,245.39	124,369.29	11.2%
101200 52505 SAFETY SUPPLIES	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
101200 52516 UNIFORM EXPENSES	.00	16,150.00	16,150.00	1,928.01	10,391.99	3,830.00	76.3%
101200 52519 Inventory Adjustme	.00	.00	.00	45.06	.00	-45.06	100.0%
101200 52604 LEGAL FEES	26,500.00	.00	26,500.00	.00	.00	26,500.00	.0%
101200 52608 FED/ST/CO FEES	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
101200 52615 CONTRACTOR FEES	16,800.00	.00	16,800.00	2,063.77	14,736.23	.00	100.0%
101200 52706 DUES, PUBLCTNS, SP	6,400.00	.00	6,400.00	350.00	.00	6,050.00	5.5%
101200 52710 SUPPLIES	2,000.00	.00	2,000.00	138.76	.00	1,861.24	6.9%
101200 52713 UTILITIES	350,000.00	.00	350,000.00	367.00	.00	349,633.00	.1%
101200 56127 FUEL EXPENSES	1,500.00	220,518.00	222,018.00	28,234.08	.00	193,783.92	12.7%

101300 TREATED WATER

101300 51101 SALARY	1,269,655.39	.00	1,269,655.39	214,184.95	.00	1,055,470.44	16.9%
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YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101300 51105	OVERTIME		.00	.00	.00	1,500.75	.00	-1,500.75	100.0%
101300 51106	DOUBLE TIME		.00	.00	.00	1,828.92	.00	-1,828.92	100.0%
101300 51110	HOLIDAY		.00	.00	.00	18,986.36	.00	-18,986.36	100.0%
101300 51111	VACATION		.00	.00	.00	18,907.57	.00	-18,907.57	100.0%
101300 51112	SICK LEAVE		.00	.00	.00	9,421.45	.00	-9,421.45	100.0%
101300 51114	COMP TIME OFF		.00	.00	.00	494.01	.00	-494.01	100.0%
101300 51115	OTHER PD LEAVE(JUR		.00	.00	.00	7,361.36	.00	-7,361.36	100.0%
101300 51116	CTO PAYOFF		.00	.00	.00	1,583.63	.00	-1,583.63	100.0%
101300 51144	STANDBY		64,029.00	.00	64,029.00	14,359.09	.00	49,669.91	22.4%
101300 51305	AIR AMBULANCE		751.08	.00	751.08	.00	.00	751.08	.0%
101300 51306	SHORT TERM DISABIL		4,118.57	.00	4,118.57	1,006.47	.00	3,112.10	24.4%
101300 51310	MEDICARE		19,941.41	.00	19,941.41	4,168.65	.00	15,772.76	20.9%
101300 51311	PENSION PREMIUMS		136,482.98	.00	136,482.98	27,849.35	.00	108,633.63	20.4%
101300 51312	HEALTH INSURANCE		236,624.16	.00	236,624.16	75,822.95	.00	160,801.21	32.0%
101300 51313	LIFE INSURANCE		7,092.23	.00	7,092.23	1,759.70	.00	5,332.53	24.8%
101300 51314	DENTAL INSURANCE		14,285.64	.00	14,285.64	3,493.11	.00	10,792.53	24.5%
101300 51315	VISION INSURANCE		2,063.16	.00	2,063.16	512.56	.00	1,550.60	24.8%
101300 51316	LONG TERM DISABIL		3,094.54	.00	3,094.54	740.01	.00	2,354.53	23.9%
101300 51317	WORKERS COMP		41,565.54	.00	41,565.54	.00	.00	41,565.54	.0%
101300 51318	UNEMPLOYMENT INSUR		13,033.61	.00	13,033.61	.00	.00	13,033.61	.0%
101300 51325	PENSION EXP UAAL		359,415.61	.00	359,415.61	.00	.00	359,415.61	.0%
101300 52501	CHEMICALS		502,500.00	.00	502,500.00	105,083.83	139,607.19	257,808.98	48.7%
101300 52503	EQUIPMENT MAINTENA		10,000.00	.00	10,000.00	28.88	.00	9,971.12	.3%
101300 52504	MATERIALS		73,000.00	.00	73,000.00	35,572.12	4,387.02	33,040.86	54.7%
101300 52505	SAFETY SUPPLIES		20,200.00	.00	20,200.00	3,602.20	1,527.56	15,070.24	25.4%
101300 52506	SMALL TOOLS		8,660.00	.00	8,660.00	822.28	.00	7,837.72	9.5%
101300 52515	NONCAPITAL VEH & E		14,400.00	.00	14,400.00	.00	.00	14,400.00	.0%
101300 52516	UNIFORM EXPENSES		4,350.00	-4,350.00	.00	.00	.00	.00	.0%
101300 52517	FURNITURE & FIXTUR		6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
101300 52603	CONSULTANT FEES		80,000.00	.00	80,000.00	4,417.00	.00	75,583.00	5.5%
101300 52608	FED/ST/CO FEES		182,200.00	.00	182,200.00	82,759.02	.00	99,440.98	45.4%
101300 52615	CONTRACTOR FEES		370,700.00	.00	370,700.00	10,602.50	.00	360,097.50	2.9%
101300 52706	DUES, PUBLCTNS, SP		1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
101300 52710	SUPPLIES		500.00	.00	500.00	.00	.00	500.00	.0%
101300 52711	EDUCATION/TRAINING		9,600.00	.00	9,600.00	950.00	.00	8,650.00	9.9%
101300 52713	UTILITIES		805,050.00	.00	805,050.00	50,756.48	.00	754,293.52	6.3%
101300 52714	SOFTWARE PROGRAMS/		1,500.00	.00	1,500.00	257.55	.00	1,242.45	17.2%
101300 56127	FUEL EXPENSES		88,568.00	-58,568.00	30,000.00	3,642.10	.00	26,357.90	12.1%
F0003 LAKE WILDWOOD TRMT PLT									
101300 51110	F0003 HOLIDAY		.00	.00	.00	451.38	.00	-451.38	100.0%
101300 51306	F0003 SHORT TERM DI		.00	.00	.00	2.25	.00	-2.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
101300 51310 F0003 MEDICARE	.00	.00	.00	6.32	.00	-6.32	100.0%	
101300 51311 F0003 PENSION PREMI	.00	.00	.00	56.31	.00	-56.31	100.0%	
101300 51312 F0003 HEALTH INSURA	.00	.00	.00	96.49	.00	-96.49	100.0%	
101300 51313 F0003 LIFE INSURANC	.00	.00	.00	4.43	.00	-4.43	100.0%	
101300 51314 F0003 DENTAL INSURA	.00	.00	.00	6.17	.00	-6.17	100.0%	
101300 51315 F0003 VISION INSURA	.00	.00	.00	1.36	.00	-1.36	100.0%	
101300 51316 F0003 LONG TERM DIS	.00	.00	.00	1.89	.00	-1.89	100.0%	
F0004 SMARTVILLE TRMT PLT								
101300 51110 F0004 HOLIDAY	.00	.00	.00	300.92	.00	-300.92	100.0%	
101300 51306 F0004 SHORT TERM DI	.00	.00	.00	1.50	.00	-1.50	100.0%	
101300 51310 F0004 MEDICARE	.00	.00	.00	4.21	.00	-4.21	100.0%	
101300 51311 F0004 PENSION PREMI	.00	.00	.00	37.54	.00	-37.54	100.0%	
101300 51312 F0004 HEALTH INSURA	.00	.00	.00	64.33	.00	-64.33	100.0%	
101300 51313 F0004 LIFE INSURANC	.00	.00	.00	2.95	.00	-2.95	100.0%	
101300 51314 F0004 DENTAL INSURA	.00	.00	.00	4.11	.00	-4.11	100.0%	
101300 51315 F0004 VISION INSURA	.00	.00	.00	.90	.00	-.90	100.0%	
101300 51316 F0004 LONG TERM DIS	.00	.00	.00	1.26	.00	-1.26	100.0%	
F0005 LAKE OF THE PINES TRMT PL								
101300 51312 F0005 HEALTH INSURA	.00	.00	.00	109.55	.00	-109.55	100.0%	
F0007 E GEORGE SYSTEM								
101300 51101 F0007 SALARY	.00	.00	.00	404.02	.00	-404.02	100.0%	
101300 51306 F0007 SHORT TERM DI	.00	.00	.00	1.61	.00	-1.61	100.0%	
101300 51310 F0007 MEDICARE	.00	.00	.00	5.69	.00	-5.69	100.0%	
101300 51311 F0007 PENSION PREMI	.00	.00	.00	42.02	.00	-42.02	100.0%	
101300 51312 F0007 HEALTH INSURA	.00	.00	.00	84.88	.00	-84.88	100.0%	
101300 51313 F0007 LIFE INSURANC	.00	.00	.00	3.17	.00	-3.17	100.0%	
101300 51314 F0007 DENTAL INSURA	.00	.00	.00	4.42	.00	-4.42	100.0%	
101300 51315 F0007 VISION INSURA	.00	.00	.00	.97	.00	-.97	100.0%	
101300 51316 F0007 LONG TERM DIS	.00	.00	.00	1.35	.00	-1.35	100.0%	
101400 WATER DISTRIBUTION								
101400 51101 SALARY	2,227,167.63	.00	2,227,167.63	427,139.52	.00	1,800,028.11	19.2%	

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101400	51105	OVERTIME	.00	.00	.00	1,813.54	.00	-1,813.54	100.0%
101400	51106	DOUBLE TIME	.00	.00	.00	4,899.68	.00	-4,899.68	100.0%
101400	51110	HOLIDAY	.00	.00	.00	38,945.82	.00	-38,945.82	100.0%
101400	51111	VACATION	.00	.00	.00	26,297.15	.00	-26,297.15	100.0%
101400	51112	SICK LEAVE	.00	.00	.00	4,317.39	.00	-4,317.39	100.0%
101400	51115	OTHER PD LEAVE(JUR	.00	.00	.00	613.34	.00	-613.34	100.0%
101400	51144	STANDBY	121,655.10	.00	121,655.10	22,344.98	.00	99,310.12	18.4%
101400	51201	TEMP LABORPERS EXE	100,000.00	.00	100,000.00	15,403.18	.00	84,596.82	15.4%
101400	51305	AIR AMBULANCE	1,570.44	.00	1,570.44	.00	.00	1,570.44	.0%
101400	51306	SHORT TERM DISABIL	7,997.73	.00	7,997.73	2,042.21	.00	5,955.52	25.5%
101400	51310	MEDICARE	35,314.59	.00	35,314.59	7,845.40	.00	27,469.19	22.2%
101400	51311	PENSION PREMIUMS	239,488.43	.00	239,488.43	51,125.59	.00	188,362.84	21.3%
101400	51312	HEALTH INSURANCE	573,796.44	.00	573,796.44	167,295.12	.00	405,861.32	29.3%
101400	51313	LIFE INSURANCE	12,478.89	.00	12,478.89	3,144.69	.00	9,334.20	25.2%
101400	51314	DENTAL INSURANCE	29,400.36	.00	29,400.36	7,561.23	.00	21,839.13	25.7%
101400	51315	VISION INSURANCE	4,313.88	.00	4,313.88	1,078.47	.00	3,235.41	25.0%
101400	51316	LONG TERM DISABILI	5,522.30	.00	5,522.30	1,339.63	.00	4,182.67	24.3%
101400	51317	WORKERS COMP	73,610.43	.00	73,610.43	.00	.00	73,610.43	.0%
101400	51318	UNEMPLOYMENT INSUR	21,310.53	.00	21,310.53	.00	.00	21,310.53	.0%
101400	51319	FICA	.00	.00	.00	955.02	.00	-955.02	100.0%
101400	51325	PENSION EXP UAAL	636,506.51	.00	636,506.51	.00	.00	636,506.51	.0%
101400	52501	CHEMICALS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
101400	52503	EQUIPMENT MAINTENA	49,000.00	-5,000.00	44,000.00	7,571.67	.00	36,428.33	17.2%
101400	52504	MATERIALS	193,592.00	-2,000.00	191,592.00	37,019.58	.00	154,572.42	19.3%
101400	52505	SAFETY SUPPLIES	19,100.00	.00	19,100.00	2,249.88	2,267.04	14,583.08	23.6%
101400	52506	SMALL TOOLS	9,150.00	.00	9,150.00	.00	.00	9,150.00	.0%
101400	52515	NONCAPITAL VEH & E	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
101400	52516	UNIFORM EXPENSES	9,000.00	-9,000.00	.00	.00	.00	.00	.0%
101400	52517	FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
101400	52608	FED/ST/CO FEES	60,600.00	.00	60,600.00	20,489.50	.00	40,110.50	33.8%
101400	52615	CONTRACTOR FEES	4,280.00	2,000.00	6,280.00	1,216.22	2,032.00	3,031.78	51.7%
101400	52706	DUES, PUBLCTNS, SP	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
101400	52710	SUPPLIES	2,000.00	.00	2,000.00	115.76	.00	1,884.24	5.8%
101400	52711	EDUCATION/TRAINING	22,300.00	.00	22,300.00	5,682.34	.00	16,617.66	25.5%
101400	52713	UTILITIES	596,750.00	.00	596,750.00	15,056.18	.00	581,693.82	2.5%
101400	52714	SOFTWARE PROGRAMS/	400.00	.00	400.00	89.97	.00	310.03	22.5%
101400	56127	FUEL EXPENSES	223,000.00	-141,000.00	82,000.00	460.35	.00	81,539.65	.6%
101500 WATER ELECTRICAL SYSTEMS									
101500	51101	SALARY	571,749.36	.00	571,749.36	110,417.56	.00	461,331.80	19.3%
101500	51105	OVERTIME	.00	.00	.00	1,288.57	.00	-1,288.57	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101500 51110 HOLIDAY	.00	.00	.00	6,978.91	.00	-6,978.91	100.0%
101500 51111 VACATION	.00	.00	.00	6,183.23	.00	-6,183.23	100.0%
101500 51112 SICK LEAVE	.00	.00	.00	2,540.83	.00	-2,540.83	100.0%
101500 51305 AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%
101500 51306 SHORT TERM DISABIL	1,341.00	.00	1,341.00	391.50	.00	949.50	29.2%
101500 51310 MEDICARE	8,507.95	.00	8,507.95	1,877.94	.00	6,630.01	22.1%
101500 51311 PENSION PREMIUMS	61,477.47	.00	61,477.47	12,959.62	.00	48,517.85	21.1%
101500 51312 HEALTH INSURANCE	92,606.88	.00	92,606.88	26,762.22	.00	65,844.66	28.9%
101500 51313 LIFE INSURANCE	3,224.68	.00	3,224.68	821.57	.00	2,403.11	25.5%
101500 51314 DENTAL INSURANCE	4,607.76	.00	4,607.76	1,184.88	.00	3,422.88	25.7%
101500 51315 VISION INSURANCE	750.24	.00	750.24	187.56	.00	562.68	25.0%
101500 51316 LONG TERM DISABIL	1,412.77	.00	1,412.77	348.51	.00	1,064.26	24.7%
101500 51317 WORKERS COMP	17,734.79	.00	17,734.79	.00	.00	17,734.79	.0%
101500 51318 UNEMPLOYMENT INSUR	5,134.12	.00	5,134.12	.00	.00	5,134.12	.0%
101500 51325 PENSION EXP UAAL	153,352.04	.00	153,352.04	.00	.00	153,352.04	.0%
101500 52501 CHEMICALS	2,100.00	.00	2,100.00	1,288.37	.00	811.63	61.4%
101500 52503 EQUIPMENT MAINTENA	147,400.00	.00	147,400.00	26,988.34	.00	120,411.66	18.3%
101500 52504 MATERIALS	152,000.00	.00	152,000.00	27,177.76	6,255.70	118,566.54	22.0%
101500 52505 SAFETY SUPPLIES	6,450.00	.00	6,450.00	2,901.94	2,291.34	1,256.72	80.5%
101500 52506 SMALL TOOLS	6,500.00	.00	6,500.00	198.31	.00	6,301.69	3.1%
101500 52515 NONCAPITAL VEH & E	197,500.00	.00	197,500.00	30,459.39	.00	167,040.61	15.4%
101500 52516 UNIFORM EXPENSES	1,600.00	-1,600.00	.00	.00	.00	.00	.0%
101500 52517 FURNITURE & FIXTUR	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
101500 52603 CONSULTANT FEES	2,250.00	.00	2,250.00	.00	.00	2,250.00	.0%
101500 52615 CONTRACTOR FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
101500 52711 EDUCATION/TRAINING	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
101500 52713 UTILITIES	6,000.00	.00	6,000.00	1,158.72	.00	4,841.28	19.3%
101500 52714 SOFTWARE PROGRAMS/	50,000.00	.00	50,000.00	12,876.60	.00	37,123.40	25.8%
101500 56127 FUEL EXPENSES	14,550.00	-14,550.00	.00	.00	.00	.00	.0%

101600 WATER RESOURCES

101600 51101 SALARY	424,697.55	.00	424,697.55	76,578.09	.00	348,119.46	18.0%
101600 51105 OVERTIME	.00	.00	.00	109.87	.00	-109.87	100.0%
101600 51110 HOLIDAY	.00	.00	.00	5,054.77	.00	-5,054.77	100.0%
101600 51111 VACATION	.00	.00	.00	5,021.35	.00	-5,021.35	100.0%
101600 51112 SICK LEAVE	.00	.00	.00	3,154.47	.00	-3,154.47	100.0%
101600 51305 AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
101600 51306 SHORT TERM DISABIL	783.38	.00	783.38	59.03	.00	724.35	7.5%
101600 51310 MEDICARE	6,321.30	.00	6,321.30	1,289.36	.00	5,031.94	20.4%
101600 51311 PENSION PREMIUMS	45,612.97	.00	45,612.97	9,301.93	.00	36,311.04	20.4%
101600 51312 HEALTH INSURANCE	70,060.56	.00	70,060.56	20,691.02	.00	49,369.54	29.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101600 51313 LIFE INSURANCE	2,395.30	.00	2,395.30	590.23	.00	1,805.07	24.6%
101600 51314 DENTAL INSURANCE	3,354.24	.00	3,354.24	862.50	.00	2,491.74	25.7%
101600 51315 VISION INSURANCE	562.68	.00	562.68	140.67	.00	422.01	25.0%
101600 51316 LONG TERM DISABILI	997.65	.00	997.65	238.23	.00	759.42	23.9%
101600 51317 WORKERS COMP	13,176.73	.00	13,176.73	.00	.00	13,176.73	.0%
101600 51318 UNEMPLOYMENT INSUR	3,814.58	.00	3,814.58	.00	.00	3,814.58	.0%
101600 51325 PENSION EXP UAAL	113,938.67	.00	113,938.67	.00	.00	113,938.67	.0%
101600 52503 EQUIPMENT MAINTENA	13,700.00	.00	13,700.00	958.88	106.00	12,635.12	7.8%
101600 52504 MATERIALS	65,100.00	.00	65,100.00	92.79	.00	65,007.21	.1%
101600 52505 SAFETY SUPPLIES	2,550.00	.00	2,550.00	827.73	.00	1,722.27	32.5%
101600 52506 SMALL TOOLS	1,575.00	.00	1,575.00	.00	.00	1,575.00	.0%
101600 52507 WATER PURCHASE	1,683,000.00	-5,000.00	1,678,000.00	91,077.34	.00	1,586,922.66	5.4%
101600 52515 NONCAPITAL VEH & E	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
101600 52516 UNIFORM EXPENSES	1,200.00	-1,200.00	.00	.00	.00	.00	.0%
101600 52517 FURNITURE & FIXTUR	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
101600 52603 CONSULTANT FEES	515,000.00	.00	515,000.00	102,451.56	219,705.91	192,842.53	62.6%
101600 52612 WATER RIGHTS	169,400.00	.00	169,400.00	48,225.34	.00	121,174.66	28.5%
101600 52706 DUES, PUBLCTNS, SP	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
101600 52711 EDUCATION/TRAINING	4,950.00	.00	4,950.00	.00	.00	4,950.00	.0%
101600 52713 UTILITIES	16,900.00	.00	16,900.00	2,129.23	.00	14,770.77	12.6%
101600 56127 FUEL EXPENSES	6,400.00	-6,400.00	.00	.00	.00	.00	.0%

F0013 LOMA RICA RESERVOIR

101600 51101 F0013 SALARY	.00	.00	.00	47.66	.00	-47.66	100.0%
101600 51310 F0013 MEDICARE	.00	.00	.00	.69	.00	-.69	100.0%
101600 51311 F0013 PENSION PREMI	.00	.00	.00	4.96	.00	-4.96	100.0%
101600 51312 F0013 HEALTH INSURA	.00	.00	.00	6.52	.00	-6.52	100.0%

F0032 BOWMAN LAKE

101600 51101 F0032 SALARY	.00	.00	.00	69.72	.00	-69.72	100.0%
101600 51105 F0032 OVERTIME	.00	.00	.00	96.36	.00	-96.36	100.0%
101600 51310 F0032 MEDICARE	.00	.00	.00	2.39	.00	-2.39	100.0%
101600 51311 F0032 PENSION PREMI	.00	.00	.00	7.25	.00	-7.25	100.0%
101600 51312 F0032 HEALTH INSURA	.00	.00	.00	34.95	.00	-34.95	100.0%

104000 TREATED WATER MAINT

104000 51101 SALARY	1,956,588.73	.00	1,956,588.73	252,566.43	.00	1,704,022.30	12.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000 51105 OVERTIME	24,124.47	.00	24,124.47	4,933.72	.00	19,190.75	20.5%
104000 51106 DOUBLE TIME	4,386.33	.00	4,386.33	767.66	.00	3,618.67	17.5%
104000 51110 HOLIDAY	.00	.00	.00	26,573.67	.00	-26,573.67	100.0%
104000 51111 VACATION	.00	.00	.00	21,394.14	.00	-21,394.14	100.0%
104000 51112 SICK LEAVE	.00	.00	.00	11,581.42	.00	-11,581.42	100.0%
104000 51115 OTHER PD LEAVE(JUR)	.00	.00	.00	3,900.85	.00	-3,900.85	100.0%
104000 51116 CTO PAYOFF	.00	.00	.00	367.81	.00	-367.81	100.0%
104000 51117 SICK LEAVEWORKERS	.00	.00	.00	2,372.41	.00	-2,372.41	100.0%
104000 51144 STANDBY	50,957.43	.00	50,957.43	18,711.35	.00	32,246.08	36.7%
104000 51201 TEMP LABORPERS EXE	105,000.00	.00	105,000.00	8,279.21	.00	96,720.79	7.9%
104000 51203 OVERTIMETEMPPERS E	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
104000 51205 DOUBLETIMETEMPPERS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
104000 51213 SICK LEAVETEMPPERS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
104000 51305 AIR AMBULANCE	1,570.44	.00	1,570.44	.00	.00	1,570.44	.0%
104000 51306 SHORT TERM DISABIL	4,235.28	.00	4,235.28	953.00	.00	3,282.28	22.5%
104000 51310 MEDICARE	29,656.20	.00	29,656.20	5,051.52	.00	24,604.68	17.0%
104000 51311 PENSION PREMIUMS	210,242.41	.00	210,242.41	32,427.65	.00	177,814.76	15.4%
104000 51312 HEALTH INSURANCE	481,189.68	.00	481,189.68	125,188.34	.00	356,001.34	26.0%
104000 51313 LIFE INSURANCE	11,017.58	.00	11,017.58	2,272.60	.00	8,744.98	20.6%
104000 51314 DENTAL INSURANCE	25,341.00	.00	25,341.00	5,888.35	.00	19,452.65	23.2%
104000 51315 VISION INSURANCE	4,313.88	.00	4,313.88	870.42	.00	3,443.46	20.2%
104000 51316 LONG TERM DISABILI	4,883.68	.00	4,883.68	966.49	.00	3,917.19	19.8%
104000 51317 WORKERS COMP	87,565.04	.00	87,565.04	.00	.00	87,565.04	.0%
104000 51318 UNEMPLOYMENT INSUR	17,896.03	.00	17,896.03	.00	.00	17,896.03	.0%
104000 51319 FICA	.00	.00	.00	513.31	.00	-513.31	100.0%
104000 51325 PENSION EXP UAAL	534,540.61	.00	534,540.61	.00	.00	534,540.61	.0%
104000 52501 CHEMICALS	560.00	.00	560.00	68.37	.00	491.63	12.2%
104000 52502 FACILITY MAINTENAN	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
104000 52503 EQUIPMENT MAINTENA	46,340.00	.00	46,340.00	785.89	-10,420.06	55,974.17	-20.8%
104000 52504 MATERIALS	1,150,793.00	.00	1,150,793.00	295,534.63	76,398.72	778,859.65	32.3%
104000 52505 SAFETY SUPPLIES	4,000.00	.00	4,000.00	376.07	.00	3,623.93	9.4%
104000 52506 SMALL TOOLS	9,000.00	.00	9,000.00	2,514.19	.00	6,485.81	27.9%
104000 52515 NONCAPITAL VEH & E	27,300.00	.00	27,300.00	.00	.00	27,300.00	.0%
104000 52603 CONSULTANT FEES	57,384.00	.00	57,384.00	.00	.00	57,384.00	.0%
104000 52615 CONTRACTOR FEES	983,492.00	.00	983,492.00	7,353.88	29,746.49	946,391.63	3.8%

C0015 DS CANAL SHOTGUN CULVERTS

104000 51101 C0015 SALARY	.00	.00	.00	281.26	.00	-281.26	100.0%
104000 51306 C0015 SHORT TERM DI	.00	.00	.00	.91	.00	-.91	100.0%
104000 51310 C0015 MEDICARE	.00	.00	.00	3.96	.00	-3.96	100.0%
104000 51311 C0015 PENSION PREMI	.00	.00	.00	29.25	.00	-29.25	100.0%
104000 51312 C0015 HEALTH INSURA	.00	.00	.00	163.18	.00	-163.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104000 51313 C0015 LIFE INSURANC	.00	.00	.00	3.25	.00	-3.25	100.0%	
104000 51314 C0015 DENTAL INSURA	.00	.00	.00	14.28	.00	-14.28	100.0%	
104000 51315 C0015 VISION INSURA	.00	.00	.00	1.76	.00	-1.76	100.0%	
104000 51316 C0015 LONG TERM DIS	.00	.00	.00	1.38	.00	-1.38	100.0%	
C0045 S. YUBA 8.5 MILE REPAIR								
104000 51101 C0045 SALARY	.00	.00	.00	120.81	.00	-120.81	100.0%	
104000 51306 C0045 SHORT TERM DI	.00	.00	.00	.29	.00	-.29	100.0%	
104000 51310 C0045 MEDICARE	.00	.00	.00	1.72	.00	-1.72	100.0%	
104000 51311 C0045 PENSION PREMI	.00	.00	.00	12.56	.00	-12.56	100.0%	
104000 51312 C0045 HEALTH INSURA	.00	.00	.00	40.17	.00	-40.17	100.0%	
104000 51313 C0045 LIFE INSURANC	.00	.00	.00	1.02	.00	-1.02	100.0%	
104000 51314 C0045 DENTAL INSURA	.00	.00	.00	3.52	.00	-3.52	100.0%	
104000 51315 C0045 VISION INSURA	.00	.00	.00	.43	.00	-.43	100.0%	
104000 51316 C0045 LONG TERM DIS	.00	.00	.00	.44	.00	-.44	100.0%	
C0052 TARR-HOG CHUTE GAGING STATION								
104000 51101 C0052 SALARY	.00	.00	.00	1,125.04	.00	-1,125.04	100.0%	
104000 51306 C0052 SHORT TERM DI	.00	.00	.00	3.54	.00	-3.54	100.0%	
104000 51310 C0052 MEDICARE	.00	.00	.00	14.69	.00	-14.69	100.0%	
104000 51311 C0052 PENSION PREMI	.00	.00	.00	117.01	.00	-117.01	100.0%	
104000 51312 C0052 HEALTH INSURA	.00	.00	.00	554.81	.00	-554.81	100.0%	
104000 51313 C0052 LIFE INSURANC	.00	.00	.00	14.37	.00	-14.37	100.0%	
104000 51314 C0052 DENTAL INSURA	.00	.00	.00	35.45	.00	-35.45	100.0%	
104000 51315 C0052 VISION INSURA	.00	.00	.00	7.80	.00	-7.80	100.0%	
104000 51316 C0052 LONG TERM DIS	.00	.00	.00	6.08	.00	-6.08	100.0%	
F0001 E. GEORGE TRMT PLT								
104000 51101 F0001 SALARY	.00	.00	.00	1,530.36	.00	-1,530.36	100.0%	
104000 51306 F0001 SHORT TERM DI	.00	.00	.00	6.64	.00	-6.64	100.0%	
104000 51310 F0001 MEDICARE	.00	.00	.00	21.96	.00	-21.96	100.0%	
104000 51311 F0001 PENSION PREMI	.00	.00	.00	159.18	.00	-159.18	100.0%	
104000 51312 F0001 HEALTH INSURA	.00	.00	.00	227.20	.00	-227.20	100.0%	
104000 51313 F0001 LIFE INSURANC	.00	.00	.00	10.77	.00	-10.77	100.0%	
104000 51314 F0001 DENTAL INSURA	.00	.00	.00	16.20	.00	-16.20	100.0%	
104000 51315 F0001 VISION INSURA	.00	.00	.00	4.98	.00	-4.98	100.0%	
104000 51316 F0001 LONG TERM DIS	.00	.00	.00	4.57	.00	-4.57	100.0%	
F0002 LOMA RICA TRMT PLT								
104000 51101 F0002 SALARY	.00	.00	.00	3,520.60	.00	-3,520.60	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
104000	51306	F0002	SHORT TERM DI	.00	.00	.00	3.23	.00	-3.23	100.0%
104000	51310	F0002	MEDICARE	.00	.00	.00	49.95	.00	-49.95	100.0%
104000	51311	F0002	PENSION PREMI	.00	.00	.00	366.16	.00	-366.16	100.0%
104000	51312	F0002	HEALTH INSURA	.00	.00	.00	1,554.14	.00	-1,554.14	100.0%
104000	51313	F0002	LIFE INSURANC	.00	.00	.00	9.08	.00	-9.08	100.0%
104000	51314	F0002	DENTAL INSURA	.00	.00	.00	32.82	.00	-32.82	100.0%
104000	51315	F0002	VISION INSURA	.00	.00	.00	4.06	.00	-4.06	100.0%
104000	51316	F0002	LONG TERM DIS	.00	.00	.00	3.87	.00	-3.87	100.0%
F0003 LAKE WILDWOOD TRMT PLT										
104000	51101	F0003	SALARY	.00	.00	.00	2,049.18	.00	-2,049.18	100.0%
104000	51306	F0003	SHORT TERM DI	.00	.00	.00	24.36	.00	-24.36	100.0%
104000	51310	F0003	MEDICARE	.00	.00	.00	29.42	.00	-29.42	100.0%
104000	51311	F0003	PENSION PREMI	.00	.00	.00	213.12	.00	-213.12	100.0%
104000	51312	F0003	HEALTH INSURA	.00	.00	.00	410.67	.00	-410.67	100.0%
104000	51313	F0003	LIFE INSURANC	.00	.00	.00	25.78	.00	-25.78	100.0%
104000	51314	F0003	DENTAL INSURA	.00	.00	.00	39.12	.00	-39.12	100.0%
104000	51315	F0003	VISION INSURA	.00	.00	.00	11.55	.00	-11.55	100.0%
104000	51316	F0003	LONG TERM DIS	.00	.00	.00	10.94	.00	-10.94	100.0%
F0004 SMARTVILLE TRMT PLT										
104000	51101	F0004	SALARY	.00	.00	.00	135.57	.00	-135.57	100.0%
104000	51306	F0004	SHORT TERM DI	.00	.00	.00	.53	.00	-.53	100.0%
104000	51310	F0004	MEDICARE	.00	.00	.00	1.92	.00	-1.92	100.0%
104000	51311	F0004	PENSION PREMI	.00	.00	.00	14.38	.00	-14.38	100.0%
104000	51312	F0004	HEALTH INSURA	.00	.00	.00	73.81	.00	-73.81	100.0%
104000	51313	F0004	LIFE INSURANC	.00	.00	.00	1.88	.00	-1.88	100.0%
104000	51314	F0004	DENTAL INSURA	.00	.00	.00	6.46	.00	-6.46	100.0%
104000	51315	F0004	VISION INSURA	.00	.00	.00	.80	.00	-.80	100.0%
104000	51316	F0004	LONG TERM DIS	.00	.00	.00	.80	.00	-.80	100.0%
F0005 LAKE OF THE PINES TRMT PL										
104000	51101	F0005	SALARY	.00	.00	.00	1,805.31	.00	-1,805.31	100.0%
104000	51306	F0005	SHORT TERM DI	.00	.00	.00	6.39	.00	-6.39	100.0%
104000	51310	F0005	MEDICARE	.00	.00	.00	25.89	.00	-25.89	100.0%
104000	51311	F0005	PENSION PREMI	.00	.00	.00	187.76	.00	-187.76	100.0%
104000	51312	F0005	HEALTH INSURA	.00	.00	.00	437.88	.00	-437.88	100.0%
104000	51313	F0005	LIFE INSURANC	.00	.00	.00	10.60	.00	-10.60	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104000	51314	F0005	DENTAL INSURA	.00	.00	.00	28.93	.00	-28.93	100.0%	
104000	51315	F0005	VISION INSURA	.00	.00	.00	4.43	.00	-4.43	100.0%	
104000	51316	F0005	LONG TERM DIS	.00	.00	.00	4.51	.00	-4.51	100.0%	
F0006 NORTH AUBURN TRMT PLT											
104000	51101	F0006	SALARY	.00	.00	.00	11,332.15	.00	-11,332.15	100.0%	
104000	51306	F0006	SHORT TERM DI	.00	.00	.00	25.86	.00	-25.86	100.0%	
104000	51310	F0006	MEDICARE	.00	.00	.00	162.20	.00	-162.20	100.0%	
104000	51311	F0006	PENSION PREMI	.00	.00	.00	1,179.68	.00	-1,179.68	100.0%	
104000	51312	F0006	HEALTH INSURA	.00	.00	.00	3,272.91	.00	-3,272.91	100.0%	
104000	51313	F0006	LIFE INSURANC	.00	.00	.00	66.35	.00	-66.35	100.0%	
104000	51314	F0006	DENTAL INSURA	.00	.00	.00	177.77	.00	-177.77	100.0%	
104000	51315	F0006	VISION INSURA	.00	.00	.00	28.70	.00	-28.70	100.0%	
104000	51316	F0006	LONG TERM DIS	.00	.00	.00	28.21	.00	-28.21	100.0%	
F0007 E GEORGE SYSTEM											
104000	51101	F0007	SALARY	.00	.00	.00	22,714.63	.00	-22,714.63	100.0%	
104000	51106	F0007	DOUBLE TIME	.00	.00	.00	150.11	.00	-150.11	100.0%	
104000	51201	F0007	TEMP LABOR PE	.00	.00	.00	281.34	.00	-281.34	100.0%	
104000	51306	F0007	SHORT TERM DI	.00	.00	.00	57.86	.00	-57.86	100.0%	
104000	51310	F0007	MEDICARE	.00	.00	.00	328.38	.00	-328.38	100.0%	
104000	51311	F0007	PENSION PREMI	.00	.00	.00	2,362.91	.00	-2,362.91	100.0%	
104000	51312	F0007	HEALTH INSURA	.00	.00	.00	7,197.29	.00	-7,197.29	100.0%	
104000	51313	F0007	LIFE INSURANC	.00	.00	.00	154.25	.00	-154.25	100.0%	
104000	51314	F0007	DENTAL INSURA	.00	.00	.00	403.42	.00	-403.42	100.0%	
104000	51315	F0007	VISION INSURA	.00	.00	.00	67.18	.00	-67.18	100.0%	
104000	51316	F0007	LONG TERM DIS	.00	.00	.00	65.54	.00	-65.54	100.0%	
104000	51319	F0007	FICA	.00	.00	.00	17.44	.00	-17.44	100.0%	
F0008 LOMA RICA SYSTEM											
104000	51101	F0008	SALARY	.00	.00	.00	16,951.93	.00	-16,951.93	100.0%	
104000	51201	F0008	TEMP LABOR PE	.00	.00	.00	267.94	.00	-267.94	100.0%	
104000	51306	F0008	SHORT TERM DI	.00	.00	.00	45.42	.00	-45.42	100.0%	
104000	51310	F0008	MEDICARE	.00	.00	.00	243.94	.00	-243.94	100.0%	
104000	51311	F0008	PENSION PREMI	.00	.00	.00	1,763.01	.00	-1,763.01	100.0%	
104000	51312	F0008	HEALTH INSURA	.00	.00	.00	5,195.93	.00	-5,195.93	100.0%	
104000	51313	F0008	LIFE INSURANC	.00	.00	.00	122.87	.00	-122.87	100.0%	
104000	51314	F0008	DENTAL INSURA	.00	.00	.00	296.09	.00	-296.09	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104000	51315	F0008	VISION INSURA	.00	.00	.00	52.50	.00	-52.50	100.0%
104000	51316	F0008	LONG TERM DIS	.00	.00	.00	52.17	.00	-52.17	100.0%
104000	51319	F0008	FICA	.00	.00	.00	16.61	.00	-16.61	100.0%
F0009 LAKE WILDWOOD SYSTEM										
104000	51101	F0009	SALARY	.00	.00	.00	28,706.15	.00	-28,706.15	100.0%
104000	51306	F0009	SHORT TERM DI	.00	.00	.00	34.86	.00	-34.86	100.0%
104000	51310	F0009	MEDICARE	.00	.00	.00	406.20	.00	-406.20	100.0%
104000	51311	F0009	PENSION PREMI	.00	.00	.00	2,985.44	.00	-2,985.44	100.0%
104000	51312	F0009	HEALTH INSURA	.00	.00	.00	8,663.69	.00	-8,663.69	100.0%
104000	51313	F0009	LIFE INSURANC	.00	.00	.00	77.82	.00	-77.82	100.0%
104000	51314	F0009	DENTAL INSURA	.00	.00	.00	177.73	.00	-177.73	100.0%
104000	51315	F0009	VISION INSURA	.00	.00	.00	33.70	.00	-33.70	100.0%
104000	51316	F0009	LONG TERM DIS	.00	.00	.00	33.07	.00	-33.07	100.0%
F0010 SMARTVILLE SYSTEM										
104000	51101	F0010	SALARY	.00	.00	.00	125.09	.00	-125.09	100.0%
104000	51306	F0010	SHORT TERM DI	.00	.00	.00	1.04	.00	-1.04	100.0%
104000	51310	F0010	MEDICARE	.00	.00	.00	1.76	.00	-1.76	100.0%
104000	51311	F0010	PENSION PREMI	.00	.00	.00	13.01	.00	-13.01	100.0%
104000	51312	F0010	HEALTH INSURA	.00	.00	.00	89.88	.00	-89.88	100.0%
104000	51313	F0010	LIFE INSURANC	.00	.00	.00	2.06	.00	-2.06	100.0%
104000	51314	F0010	DENTAL INSURA	.00	.00	.00	7.86	.00	-7.86	100.0%
104000	51315	F0010	VISION INSURA	.00	.00	.00	.97	.00	-.97	100.0%
104000	51316	F0010	LONG TERM DIS	.00	.00	.00	.88	.00	-.88	100.0%
F0011 LAKE OF THE PINES SYSTEM										
104000	51101	F0011	SALARY	.00	.00	.00	14,415.09	.00	-14,415.09	100.0%
104000	51306	F0011	SHORT TERM DI	.00	.00	.00	21.53	.00	-21.53	100.0%
104000	51310	F0011	MEDICARE	.00	.00	.00	204.59	.00	-204.59	100.0%
104000	51311	F0011	PENSION PREMI	.00	.00	.00	1,499.16	.00	-1,499.16	100.0%
104000	51312	F0011	HEALTH INSURA	.00	.00	.00	3,950.59	.00	-3,950.59	100.0%
104000	51313	F0011	LIFE INSURANC	.00	.00	.00	55.16	.00	-55.16	100.0%
104000	51314	F0011	DENTAL INSURA	.00	.00	.00	144.92	.00	-144.92	100.0%
104000	51315	F0011	VISION INSURA	.00	.00	.00	25.09	.00	-25.09	100.0%
104000	51316	F0011	LONG TERM DIS	.00	.00	.00	23.41	.00	-23.41	100.0%
F0012 NORTH AUBURN SYSTEM										
104000	51101	F0012	SALARY	.00	.00	.00	1,603.08	.00	-1,603.08	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104000 51306 F0012 SHORT TERM DI	.00	.00	.00	5.99	.00	-5.99	100.0%	
104000 51310 F0012 MEDICARE	.00	.00	.00	22.71	.00	-22.71	100.0%	
104000 51311 F0012 PENSION PREMI	.00	.00	.00	166.72	.00	-166.72	100.0%	
104000 51312 F0012 HEALTH INSURA	.00	.00	.00	625.14	.00	-625.14	100.0%	
104000 51313 F0012 LIFE INSURANC	.00	.00	.00	18.71	.00	-18.71	100.0%	
104000 51314 F0012 DENTAL INSURA	.00	.00	.00	52.07	.00	-52.07	100.0%	
104000 51315 F0012 VISION INSURA	.00	.00	.00	8.55	.00	-8.55	100.0%	
104000 51316 F0012 LONG TERM DIS	.00	.00	.00	7.95	.00	-7.95	100.0%	
F0044 ROLLINS RESERVOIR								
104000 51101 F0044 SALARY	.00	.00	.00	325.23	.00	-325.23	100.0%	
104000 51310 F0044 MEDICARE	.00	.00	.00	4.59	.00	-4.59	100.0%	
104000 51311 F0044 PENSION PREMI	.00	.00	.00	33.82	.00	-33.82	100.0%	
104000 51312 F0044 HEALTH INSURA	.00	.00	.00	180.65	.00	-180.65	100.0%	
R0025 EV993 SWEET RD CLVRT								
104000 51101 R0025 SALARY	.00	.00	.00	3,247.67	.00	-3,247.67	100.0%	
104000 51201 R0025 TEMP LABOR PE	.00	.00	.00	267.94	.00	-267.94	100.0%	
104000 51306 R0025 SHORT TERM DI	.00	.00	.00	11.89	.00	-11.89	100.0%	
104000 51310 R0025 MEDICARE	.00	.00	.00	49.78	.00	-49.78	100.0%	
104000 51311 R0025 PENSION PREMI	.00	.00	.00	337.77	.00	-337.77	100.0%	
104000 51312 R0025 HEALTH INSURA	.00	.00	.00	1,168.60	.00	-1,168.60	100.0%	
104000 51313 R0025 LIFE INSURANC	.00	.00	.00	36.96	.00	-36.96	100.0%	
104000 51314 R0025 DENTAL INSURA	.00	.00	.00	102.26	.00	-102.26	100.0%	
104000 51315 R0025 VISION INSURA	.00	.00	.00	12.64	.00	-12.64	100.0%	
104000 51316 R0025 LONG TERM DIS	.00	.00	.00	15.75	.00	-15.75	100.0%	
104000 51319 R0025 FICA	.00	.00	.00	16.61	.00	-16.61	100.0%	
104100 VEGETATION								
104100 51101 SALARY	514,624.04	.00	514,624.04	81,544.40	.00	433,079.64	15.8%	
104100 51105 OVERTIME	315.00	.00	315.00	429.01	.00	-114.01	136.2%	
104100 51106 DOUBLE TIME	315.00	.00	315.00	.00	.00	315.00	.0%	
104100 51110 HOLIDAY	.00	.00	.00	7,467.12	.00	-7,467.12	100.0%	
104100 51111 VACATION	.00	.00	.00	2,589.83	.00	-2,589.83	100.0%	
104100 51112 SICK LEAVE	.00	.00	.00	6,171.45	.00	-6,171.45	100.0%	
104100 51115 OTHER PD LEAVE(JUR	.00	.00	.00	2,836.52	.00	-2,836.52	100.0%	
104100 51201 TEMP LABORPERS EXE	52,500.00	.00	52,500.00	1,071.74	.00	51,428.26	2.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104100 51213 SICK LEAVETEMPPERS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
104100 51305 AIR AMBULANCE	409.68	.00	409.68	.00	.00	409.68	.0%
104100 51306 SHORT TERM DISABIL	1,259.50	.00	1,259.50	302.86	.00	956.64	24.0%
104100 51310 MEDICARE	7,505.98	.00	7,505.98	1,452.00	.00	6,053.98	19.3%
104100 51311 PENSION PREMIUMS	55,305.00	.00	55,305.00	10,385.52	.00	44,919.48	18.8%
104100 51312 HEALTH INSURANCE	170,430.96	.00	170,430.96	47,252.02	.00	123,178.94	27.7%
104100 51313 LIFE INSURANCE	2,902.48	.00	2,902.48	705.65	.00	2,196.83	24.3%
104100 51314 DENTAL INSURANCE	8,203.08	.00	8,203.08	1,983.39	.00	6,219.69	24.2%
104100 51315 VISION INSURANCE	1,125.36	.00	1,125.36	265.71	.00	859.65	23.6%
104100 51316 LONG TERM DISABILI	1,286.56	.00	1,286.56	299.93	.00	986.63	23.3%
104100 51317 WORKERS COMP	22,162.69	.00	22,162.69	.00	.00	22,162.69	.0%
104100 51318 UNEMPLOYMENT INSUR	4,529.47	.00	4,529.47	.00	.00	4,529.47	.0%
104100 51319 FICA	.00	.00	.00	66.45	.00	-66.45	100.0%
104100 51325 PENSION EXP UAAL	135,292.10	.00	135,292.10	.00	.00	135,292.10	.0%
104100 52501 CHEMICALS	300,000.00	.00	300,000.00	10,302.74	44,519.60	245,177.66	18.3%
104100 52503 EQUIPMENT MAINTENA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
104100 52504 MATERIALS	4,000.00	.00	4,000.00	842.99	.00	3,157.01	21.1%
104100 52505 SAFETY SUPPLIES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
104100 52506 SMALL TOOLS	3,000.00	.00	3,000.00	577.01	.00	2,422.99	19.2%
104100 52515 NONCAPITAL VEH & E	20,000.00	.00	20,000.00	10,428.52	.00	9,571.48	52.1%
104100 52516 UNIFORM EXPENSES	2,575.00	.00	2,575.00	563.98	2,011.02	.00	100.0%
104100 52603 CONSULTANT FEES	7,210.00	.00	7,210.00	.00	11,206.84	-3,996.84	155.4%
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	115.00	.00	4,885.00	2.3%
104100 52615 CONTRACTOR FEES	43,500.00	.00	43,500.00	.00	.00	43,500.00	.0%
104100 52706 DUES, PUBLCTNS, SP	800.00	.00	800.00	.00	.00	800.00	.0%
104100 52710 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
104100 52711 EDUCATION/TRAINING	5,000.00	.00	5,000.00	420.00	.00	4,580.00	8.4%
104100 52713 UTILITIES	2,575.00	.00	2,575.00	633.26	.00	1,941.74	24.6%
104100 56127 FUEL EXPENSES	33,000.00	.00	33,000.00	3,791.01	.00	29,208.99	11.5%
F0007 E GEORGE SYSTEM							
104100 51101 F0007 SALARY	.00	.00	.00	309.76	.00	-309.76	100.0%
104100 51310 F0007 MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
104100 51311 F0007 PENSION PREMI	.00	.00	.00	32.22	.00	-32.22	100.0%
F0011 LAKE OF THE PINES SYSTEM							
104100 51101 F0011 SALARY	.00	.00	.00	309.76	.00	-309.76	100.0%
104100 51310 F0011 MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
104100 51311 F0011 PENSION PREMI	.00	.00	.00	32.22	.00	-32.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0012 NORTH AUBURN SYSTEM							
104100 51101 F0012 SALARY	.00	.00	.00	309.76	.00	-309.76	100.0%
104100 51310 F0012 MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
104100 51311 F0012 PENSION PREMI	.00	.00	.00	32.22	.00	-32.22	100.0%
104300 RAW WATER MAINT							
104300 51101 SALARY	2,364,533.81	.00	2,364,533.81	380,596.57	.00	1,983,937.24	16.1%
104300 51105 OVERTIME	30,417.81	.00	30,417.81	808.09	.00	29,609.72	2.7%
104300 51106 DOUBLE TIME	5,530.59	.00	5,530.59	176.22	.00	5,354.37	3.2%
104300 51110 HOLIDAY	.00	.00	.00	29,530.46	.00	-29,530.46	100.0%
104300 51111 VACATION	.00	.00	.00	27,421.65	.00	-27,421.65	100.0%
104300 51112 SICK LEAVE	.00	.00	.00	18,144.05	.00	-18,144.05	100.0%
104300 51115 OTHER PD LEAVE(JUR	.00	.00	.00	3,576.32	.00	-3,576.32	100.0%
104300 51144 STANDBY	64,367.28	.00	64,367.28	17,048.04	.00	47,319.24	26.5%
104300 51201 TEMP LABORPERS EXE	105,000.00	.00	105,000.00	42,857.28	.00	62,142.72	40.8%
104300 51203 OVERTIMETEMPPERS E	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
104300 51205 DOUBLETIMETEMPPERS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
104300 51213 SICK LEAVETEMPPERS	3,000.00	.00	3,000.00	1,226.07	.00	1,773.93	40.9%
104300 51305 AIR AMBULANCE	1,980.12	.00	1,980.12	.00	.00	1,980.12	.0%
104300 51306 SHORT TERM DISABIL	5,382.96	.00	5,382.96	1,189.15	.00	4,193.81	22.1%
104300 51310 MEDICARE	35,908.49	.00	35,908.49	7,626.67	.00	28,281.82	21.2%
104300 51311 PENSION PREMIUMS	254,057.84	.00	254,057.84	47,345.70	.00	206,712.14	18.6%
104300 51312 HEALTH INSURANCE	620,553.12	.00	620,553.12	131,926.83	.00	488,626.29	21.3%
104300 51313 LIFE INSURANCE	13,318.40	.00	13,318.40	3,024.66	.00	10,293.74	22.7%
104300 51314 DENTAL INSURANCE	31,625.04	.00	31,625.04	7,090.66	.00	24,534.38	22.4%
104300 51315 VISION INSURANCE	5,439.24	.00	5,439.24	1,206.08	.00	4,233.16	22.2%
104300 51316 LONG TERM DISABILI	5,903.55	.00	5,903.55	1,288.06	.00	4,615.49	21.8%
104300 51317 WORKERS COMP	106,025.99	.00	106,025.99	.00	.00	106,025.99	.0%
104300 51318 UNEMPLOYMENT INSUR	21,668.94	.00	21,668.94	.00	.00	21,668.94	.0%
104300 51319 FICA	.00	.00	.00	2,733.15	.00	-2,733.15	100.0%
104300 51325 PENSION EXP UAAL	647,235.43	.00	647,235.43	.00	.00	647,235.43	.0%
104300 52501 CHEMICALS	440.00	.00	440.00	.00	.00	440.00	.0%
104300 52503 EQUIPMENT MAINTENA	36,410.00	.00	36,410.00	4,283.64	.00	32,126.36	11.8%
104300 52504 MATERIALS	742,094.00	.00	742,094.00	89,438.17	14,276.02	638,379.81	14.0%
104300 52505 SAFETY SUPPLIES	1,885.00	.00	1,885.00	150.33	.00	1,734.67	8.0%
104300 52506 SMALL TOOLS	9,000.00	.00	9,000.00	89.25	.00	8,910.75	1.0%
104300 52515 NONCAPITAL VEH & E	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
104300 52615 CONTRACTOR FEES	22,660.00	.00	22,660.00	.00	.00	22,660.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
C0052 TARR-HOG CHUTE GAGING STATION								
104300 51101 C0052 SALARY	.00	.00	.00	3,046.07	.00	-3,046.07	100.0%	
104300 51306 C0052 SHORT TERM DI	.00	.00	.00	9.32	.00	-9.32	100.0%	
104300 51310 C0052 MEDICARE	.00	.00	.00	43.70	.00	-43.70	100.0%	
104300 51311 C0052 PENSION PREMI	.00	.00	.00	316.78	.00	-316.78	100.0%	
104300 51312 C0052 HEALTH INSURA	.00	.00	.00	701.51	.00	-701.51	100.0%	
104300 51313 C0052 LIFE INSURANC	.00	.00	.00	24.99	.00	-24.99	100.0%	
104300 51314 C0052 DENTAL INSURA	.00	.00	.00	60.12	.00	-60.12	100.0%	
104300 51315 C0052 VISION INSURA	.00	.00	.00	10.71	.00	-10.71	100.0%	
104300 51316 C0052 LONG TERM DIS	.00	.00	.00	10.60	.00	-10.60	100.0%	
F0002 LOMA RICA TRMT PLT								
104300 51101 F0002 SALARY	.00	.00	.00	992.13	.00	-992.13	100.0%	
104300 51310 F0002 MEDICARE	.00	.00	.00	14.39	.00	-14.39	100.0%	
104300 51311 F0002 PENSION PREMI	.00	.00	.00	103.19	.00	-103.19	100.0%	
F0007 E GEORGE SYSTEM								
104300 51101 F0007 SALARY	.00	.00	.00	840.20	.00	-840.20	100.0%	
104300 51310 F0007 MEDICARE	.00	.00	.00	12.18	.00	-12.18	100.0%	
104300 51311 F0007 PENSION PREMI	.00	.00	.00	87.39	.00	-87.39	100.0%	
F0008 LOMA RICA SYSTEM								
104300 51101 F0008 SALARY	.00	.00	.00	1,072.25	.00	-1,072.25	100.0%	
104300 51306 F0008 SHORT TERM DI	.00	.00	.00	6.56	.00	-6.56	100.0%	
104300 51310 F0008 MEDICARE	.00	.00	.00	15.28	.00	-15.28	100.0%	
104300 51311 F0008 PENSION PREMI	.00	.00	.00	111.52	.00	-111.52	100.0%	
104300 51312 F0008 HEALTH INSURA	.00	.00	.00	359.59	.00	-359.59	100.0%	
104300 51313 F0008 LIFE INSURANC	.00	.00	.00	11.02	.00	-11.02	100.0%	
104300 51314 F0008 DENTAL INSURA	.00	.00	.00	31.47	.00	-31.47	100.0%	
104300 51315 F0008 VISION INSURA	.00	.00	.00	3.89	.00	-3.89	100.0%	
104300 51316 F0008 LONG TERM DIS	.00	.00	.00	4.69	.00	-4.69	100.0%	
F0009 LAKE WILDWOOD SYSTEM								
104300 51101 F0009 SALARY	.00	.00	.00	2,607.61	.00	-2,607.61	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104300	51306	F0009	SHORT TERM DI	.00	.00	.00	6.56	.00	-6.56	100.0%
104300	51310	F0009	MEDICARE	.00	.00	.00	37.02	.00	-37.02	100.0%
104300	51311	F0009	PENSION PREMI	.00	.00	.00	271.19	.00	-271.19	100.0%
104300	51312	F0009	HEALTH INSURA	.00	.00	.00	1,082.17	.00	-1,082.17	100.0%
104300	51313	F0009	LIFE INSURANC	.00	.00	.00	11.02	.00	-11.02	100.0%
104300	51314	F0009	DENTAL INSURA	.00	.00	.00	31.47	.00	-31.47	100.0%
104300	51315	F0009	VISION INSURA	.00	.00	.00	3.89	.00	-3.89	100.0%
104300	51316	F0009	LONG TERM DIS	.00	.00	.00	4.69	.00	-4.69	100.0%
F0011 LAKE OF THE PINES SYSTEM										
104300	51101	F0011	SALARY	.00	.00	.00	1,709.40	.00	-1,709.40	100.0%
104300	51310	F0011	MEDICARE	.00	.00	.00	24.52	.00	-24.52	100.0%
104300	51311	F0011	PENSION PREMI	.00	.00	.00	177.79	.00	-177.79	100.0%
104300	51312	F0011	HEALTH INSURA	.00	.00	.00	361.29	.00	-361.29	100.0%
104400 MAINTENANCE ADMIN										
104400	51101		SALARY	411,775.00	.00	411,775.00	77,959.60	.00	333,815.40	18.9%
104400	51105		OVERTIME	3,146.67	.00	3,146.67	.00	.00	3,146.67	.0%
104400	51106		DOUBLE TIME	572.13	.00	572.13	.00	.00	572.13	.0%
104400	51110		HOLIDAY	.00	.00	.00	5,364.79	.00	-5,364.79	100.0%
104400	51111		VACATION	.00	.00	.00	1,881.57	.00	-1,881.57	100.0%
104400	51112		SICK LEAVE	.00	.00	.00	3,036.10	.00	-3,036.10	100.0%
104400	51113		ADMINISTRATIVE LEA	.00	.00	.00	1,899.61	.00	-1,899.61	100.0%
104400	51305		AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
104400	51306		SHORT TERM DISABIL	742.99	.00	742.99	186.18	.00	556.81	25.1%
104400	51310		MEDICARE	6,024.67	.00	6,024.67	1,286.63	.00	4,738.04	21.4%
104400	51311		PENSION PREMIUMS	44,183.46	.00	44,183.46	9,336.69	.00	34,846.77	21.1%
104400	51312		HEALTH INSURANCE	63,627.60	.00	63,627.60	18,722.88	.00	44,904.72	29.4%
104400	51313		LIFE INSURANCE	2,322.42	.00	2,322.42	592.92	.00	1,729.50	25.5%
104400	51314		DENTAL INSURANCE	2,708.52	.00	2,708.52	696.24	.00	2,012.28	25.7%
104400	51315		VISION INSURANCE	562.68	.00	562.68	140.67	.00	422.01	25.0%
104400	51316		LONG TERM DISABILI	797.01	.00	797.01	199.09	.00	597.92	25.0%
104400	51317		WORKERS COMP	11,316.64	.00	11,316.64	.00	.00	11,316.64	.0%
104400	51318		UNEMPLOYMENT INSUR	3,635.58	.00	3,635.58	.00	.00	3,635.58	.0%
104400	51325		PENSION EXP UAAL	108,591.89	.00	108,591.89	.00	.00	108,591.89	.0%
104400	52503		EQUIPMENT MAINTENA	2,143.00	.00	2,143.00	.00	1,500.00	643.00	70.0%
104400	52505		SAFETY SUPPLIES	33,655.00	.00	33,655.00	4,679.87	.00	28,975.13	13.9%
104400	52506		SMALL TOOLS	.00	.00	.00	334.56	.00	-334.56	100.0%
104400	52516		UNIFORM EXPENSES	30,900.00	.00	30,900.00	2,440.31	11,307.94	17,151.75	44.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104400 52517 FURNITURE & FIXTUR	1,607.00	.00	1,607.00	.00	.00	1,607.00	.0%
104400 52604 LEGAL FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
104400 52608 FED/ST/CO FEES	26,244.00	.00	26,244.00	4,906.94	.00	21,337.06	18.7%
104400 52615 CONTRACTOR FEES	2,913.00	200.00	3,113.00	1,016.00	2,032.00	65.00	97.9%
104400 52706 DUES, PUBLCTNS, SP	18,464.00	.00	18,464.00	.00	.00	18,464.00	.0%
104400 52710 SUPPLIES	5,000.00	-200.00	4,800.00	333.02	.00	4,466.98	6.9%
104400 52711 EDUCATION/TRAINING	44,716.00	.00	44,716.00	3,198.05	.00	41,517.95	7.2%
104400 52713 UTILITIES	155,324.00	.00	155,324.00	10,096.45	.00	145,227.55	6.5%
104400 56127 FUEL EXPENSES	428,480.00	.00	428,480.00	43,788.38	.00	384,691.62	10.2%

108200 CUSTOMER SERVICE

108200 51101 SALARY	769,924.97	.00	769,924.97	117,533.57	.00	652,391.40	15.3%
108200 51105 OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
108200 51110 HOLIDAY	.00	.00	.00	9,708.21	.00	-9,708.21	100.0%
108200 51111 VACATION	.00	.00	.00	4,997.69	.00	-4,997.69	100.0%
108200 51112 SICK LEAVE	.00	.00	.00	4,143.83	.00	-4,143.83	100.0%
108200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	8,526.74	.00	-8,526.74	100.0%
108200 51201 TEMP LABORPERS EXE	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
108200 51305 AIR AMBULANCE	614.52	.00	614.52	.00	.00	614.52	.0%
108200 51306 SHORT TERM DISABIL	2,351.16	.00	2,351.16	554.27	.00	1,796.89	23.6%
108200 51310 MEDICARE	11,175.51	.00	11,175.51	2,125.48	.00	9,050.03	19.0%
108200 51311 PENSION PREMIUMS	82,612.95	.00	82,612.95	14,997.76	.00	67,615.19	18.2%
108200 51312 HEALTH INSURANCE	185,391.60	.00	185,391.60	50,552.42	.00	134,839.18	27.3%
108200 51313 LIFE INSURANCE	4,342.38	.00	4,342.38	1,032.36	.00	3,310.02	23.8%
108200 51314 DENTAL INSURANCE	9,841.44	.00	9,841.44	2,519.93	.00	7,321.51	25.6%
108200 51315 VISION INSURANCE	1,688.04	.00	1,688.04	407.82	.00	1,280.22	24.2%
108200 51316 LONG TERM DISABILI	1,924.81	.00	1,924.81	439.39	.00	1,485.42	22.8%
108200 51317 WORKERS COMP	2,260.97	.00	2,260.97	.00	.00	2,260.97	.0%
108200 51318 UNEMPLOYMENT INSUR	6,743.84	.00	6,743.84	.00	.00	6,743.84	.0%
108200 51325 PENSION EXP UAAL	192,725.11	.00	192,725.11	.00	.00	192,725.11	.0%
108200 52503 EQUIPMENT MAINTENA	5,000.00	.00	5,000.00	414.28	965.14	3,620.58	27.6%
108200 52504 MATERIALS	101,600.00	.00	101,600.00	1,780.87	.00	99,819.13	1.8%
108200 52505 SAFETY SUPPLIES	1,700.00	.00	1,700.00	36.98	.00	1,663.02	2.2%
108200 52506 SMALL TOOLS	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
108200 52516 UNIFORM EXPENSES	3,000.00	.00	3,000.00	68.70	316.30	2,615.00	12.8%
108200 52517 FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
108200 52603 CONSULTANT FEES	26,500.00	.00	26,500.00	4,298.96	.00	22,201.04	16.2%
108200 52615 CONTRACTOR FEES	179,000.00	.00	179,000.00	151,003.50	12,740.00	15,256.50	91.5%
108200 52706 DUES, PUBLCTNS, SP	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
108200 52710 SUPPLIES	245,000.00	.00	245,000.00	31,483.21	184,309.41	29,207.38	88.1%
108200 52711 EDUCATION/TRAINING	7,000.00	.00	7,000.00	120.00	.00	6,880.00	1.7%

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
108200	52713	UTILITIES	2,000.00	.00	2,000.00	235.66	.00	1,764.34	11.8%
108200	52714	SOFTWARE PROGRAMS/	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
108200	52804	BANK FEES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
108200	56127	FUEL EXPENSES	15,000.00	.00	15,000.00	1,777.18	.00	13,222.82	11.8%
109100 WATER ADMINISTRATION									
109100	51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
109100	51313	LIFE INSURANCE	2,595.60	.00	2,595.60	353.80	.00	2,241.80	13.6%
109100	51321	HEALTH BENEFITRETI	732,820.89	.00	732,820.89	189,620.00	.00	543,200.89	25.9%
109100	51324	OPEB NET ARC (EXPE	704,423.85	.01	704,423.86	704,423.86	.00	.00	100.0%
109100	51326	CEPPT PENSION TR C	.00	1,184,600.00	1,184,600.00	.00	.00	1,184,600.00	.0%
109100	52603	CONSULTANT FEES	360,000.00	-20,000.01	339,999.99	.00	98,300.00	241,699.99	28.9%
109100	52608	FED/ST/CO FEES	51,500.00	.00	51,500.00	7,796.67	.00	43,703.33	15.1%
109100	52720	BAD DEBTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
109100	52804	BANK FEES	55,000.00	.00	55,000.00	6,548.65	34,108.70	14,342.65	73.9%
109100	54000	TRANSFER OUT	22,181,775.83	-1,184,600.00	20,997,175.83	11,649,009.37	.00	9,348,166.46	55.5%
109100	60110	INTEREST EXPENSE	19,337.39	.00	19,337.39	.00	.00	19,337.39	.0%
109100	60111	LOAN INTERESTCEME	45,193.49	.00	45,193.49	.00	.00	45,193.49	.0%
109100	60112	LOAN PRINCIPALCEME	565,986.97	.00	565,986.97	.00	.00	565,986.97	.0%
109100	60116	BOND INTEREST2016A	502,100.00	.00	502,100.00	272,675.00	.00	229,425.00	54.3%
109100	60117	BOND PRINCIPAL2016	1,730,000.00	.00	1,730,000.00	1,730,000.00	.00	.00	100.0%
109100	60118	BOND INTEREST2020A	380,325.00	.00	380,325.00	199,475.00	.00	180,850.00	52.4%
109100	60119	BOND PRINCIPAL2020	745,000.00	.00	745,000.00	745,000.00	.00	.00	100.0%
T0001 NID RENTAL PROPERTIES									
109100	52603	T0001 CONSULTANT FE	.00	20,000.00	20,000.00	14,377.63	.00	5,622.37	71.9%
12 CAPACITY FEES FUND									
129100 CAPACITY FEE ADMINISTRATION									
129100	52804	BANK FEES	1,500.00	.00	1,500.00	187.49	.00	1,312.51	12.5%
129100	54000	TRANSFER OUT	218,580.00	.00	218,580.00	.00	.00	218,580.00	.0%
15 WATER CAPITAL FUND									
150000 WATER CAPITAL									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
15	WATER CAPITAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
150000	90003	FIXED ASSET CONTRA	.00	.00	.00	-39,330.62	.00	39,330.62	100.0%
151300 CAPITAL TREATED WATER									
151300	52902	VEHICLE PURCHASES	50,400.00	.00	50,400.00	.00	.00	50,400.00	.0%
C0049 LOP WTP CHEMICAL TANKS									
151300	52952	C0049 CONSTRUCTION	140,000.00	.00	140,000.00	.00	.00	140,000.00	.0%
151400 CAPITAL DISTRIBUTION									
151400	52902	VEHICLE PURCHASES	201,600.00	.00	201,600.00	.00	.00	201,600.00	.0%
151500 CAPITAL ELECTRICAL SYSTEMS									
151500	52902	VEHICLE PURCHASES	89,250.00	.00	89,250.00	.00	.00	89,250.00	.0%
C0050 BANNER CASCADE PLC REPLACEMENT									
151500	52904	C0050 EQUIPMENT PUR	100,000.00	.00	100,000.00	.00	85,516.26	14,483.74	85.5%
C0051 LWW WTP PLC REPLACEMENT									
151500	52904	C0051 EQUIPMENT PUR	100,000.00	.00	100,000.00	.00	85,281.70	14,718.30	85.3%
151600 CAPITAL WATER RESOURCES									
C0052 TARR-HOG CHUTE GAGING STATION									
151600	52952	C0052 CONSTRUCTION	120,000.00	.00	120,000.00	12,687.41	.00	107,312.59	10.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
152000 ENGINEERING								
152000 60110 INTEREST E	.00	.00	.00	1,447.14	.00	-1,447.14	100.0%	
C0001 SF SPILLWAY REPAIR								
152000 52950 C0001 DESIGN	1,350,000.00	-884,450.00	465,550.00	181,150.17	284,284.12	115.71	100.0%	
152000 52951 C0001 ENVIRONMENTAL	.00	129,142.00	129,142.00	.00	129,142.00	.00	100.0%	
152000 52952 C0001 CONSTRUCTION	.00	755,308.00	755,308.00	.00	.00	755,308.00	.0%	
C0013 LWW TP UPGRADES								
152000 52953 C0013 MAINTENANCE &	250,000.00	-250,000.00	.00	.00	.00	.00	.0%	
C0016 COMBIE OPHIR 2 & 3 SIPHON								
152000 52952 C0016 CONSTRUCTION	.00	337,800.00	337,800.00	220,687.49	222,902.49	-105,789.98	131.3%	
C0033 DS CANAL SHOTGUN CULV								
152000 52952 C0033 CONSTRUCTION	300,000.00	-300,000.00	.00	.00	.00	.00	.0%	
C0038 SMITH ROAD PRV								
152000 52952 C0038 CONSTRUCTION	400,000.00	-400,000.00	.00	.00	6,422.07	-6,422.07	100.0%	
C0039 SUMMIT RDG TANK RPL								
152000 52952 C0039 CONSTRUCTION	325,000.00	-325,000.00	.00	.00	.00	.00	.0%	
C0053 GOLD HILL DIVERSION								
152000 52952 C0053 CONSTRUCTION	250,000.00	-250,000.00	.00	.00	.00	.00	.0%	
C0054 LOMA RICA DAM/SPILLWAY REPAIR								
152000 52950 C0054 DESIGN	200,000.00	-200,000.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
C0055 NEWTOWN CANAL DIVERSION DAM								
152000 52952 C0055 CONSTRUCTION	200,000.00	-200,000.00	.00	.00	.00	.00	.00	.0%
C0056 RIDGE ROAD PIPELINE REPLACEMENT								
152000 52952 C0056 CONSTRUCTION	980,000.00	-980,000.00	.00	.00	.00	.00	.00	.0%
C0057 ROUGH & READY ROUNDABOUT								
152000 52952 C0057 CONSTRUCTION	121,800.00	-121,800.00	.00	.00	.00	.00	.00	.0%
C0058 SMITH ROAD CROSSING								
152000 52952 C0058 CONSTRUCTION	150,000.00	-150,000.00	.00	.00	.00	.00	.00	.0%
152100 ENG OPERATIONS								
C0007 NO. AUBURN WTP HL PUMPS								
152100 52950 C0007 DESIGN	.00	6,110.00	6,110.00	3,200.00	2,909.00	1.00	100.0%	
152100 52952 C0007 CONSTRUCTION	.00	680,270.00	680,270.00	.00	515,370.00	164,900.00	75.8%	
C0013 LWW TP UPGRADES								
152100 52952 C0013 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%	
C0031 CHINA UNION SIPHON RPLC								
152100 52952 C0031 CONSTRUCTION	.00	48,370.00	48,370.00	.00	.00	48,370.00	.0%	
C0033 DS CANAL SHOTGUN CULV								
152100 52952 C0033 CONSTRUCTION	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
C0038 SMITH ROAD PRV								
152100 52952 C0038 CONSTRUCTION	.00	385,000.00	385,000.00	1,874.09	72,361.27	310,764.64	19.3%	
C0039 SUMMIT RDG TANK RPL								
152100 52952 C0039 CONSTRUCTION	.00	325,000.00	325,000.00	.00	.00	325,000.00	.0%	
C0053 GOLD HILL DIVERSION								
152100 52952 C0053 CONSTRUCTION	.00	250,000.00	250,000.00	.00	.00	250,000.00	.0%	
C0054 LOMA RICA DAM/SPILLWAY REPAIR								
152100 52952 C0054 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%	
C0055 NEWTOWN CANAL DIVERSION DAM								
152100 52952 C0055 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%	
C0056 RIDGE ROAD PIPELINE REPLACEMENT								
152100 52950 C0056 DESIGN	.00	15,500.00	15,500.00	.00	.00	15,500.00	.0%	
152100 52952 C0056 CONSTRUCTION	.00	964,500.00	964,500.00	.00	.00	964,500.00	.0%	
C0057 ROUGH & READY ROUNDABOUT								
152100 52952 C0057 CONSTRUCTION	.00	121,800.00	121,800.00	.00	.00	121,800.00	.0%	
C0058 SMITH ROAD CROSSING								
152100 52952 C0058 CONSTRUCTION	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%	
C0068 N AUBURN WTP CHEMICAL TANKS								
152100 52952 C0068 CONSTRUCTION	.00	8,350.00	8,350.00	.00	.00	8,350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
152200 RIGHT OF WAY								
C0013 LWV TP UPGRADES								
152200 52901 C0013 LAND/EASEMENT	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%	
C0038 SMITH ROAD PRV								
152200 52901 C0038 LAND/EASEMENT	.00	15,000.00	15,000.00	3,164.92	.00	11,835.08	21.1%	
154000 MAINTENANCE								
154000 52902 VEHICLE PURCHASES	185,000.00	.00	185,000.00	.00	.00	185,000.00	.0%	
154100 CAPITAL VEGETATION								
154100 52902 VEHICLE PURCHASES	50,000.00	.00	50,000.00	39,926.08	.00	10,073.92	79.9%	
154100 52904 EQUIPMENT PURCHASE	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%	
C0059 SPRAY SHED ENCLOSURE								
154100 52952 C0059 CONSTRUCTION	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%	
154300 CAPITAL RAW WATER MAINTENANCE								
154300 52904 EQUIPMENT PURCHASE	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%	
21 CEMENT HILL FUND								
219100 CEMENT HILL ADMINISTRATION								
219100 52603 CONSULTANT FEES	10,000.00	.00	10,000.00	3,984.00	6,016.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

21	CEMENT HILL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
219100	52804	BANK FEES	.00	.00	3.49	.00	-3.49	100.0%
219100	60120	CFD LOAN INTEREST	11,160.00	.00	.00	.00	11,160.00	.0%
219100	60121	CFD LOAN PRINCIPAL	329,210.00	.00	.00	.00	329,210.00	.0%
219100	60122	CONNECTION LOAN IN	7,760.00	.00	.00	.00	7,760.00	.0%
219100	60123	CONNECTION LOAN PR	44,490.00	.00	.00	.00	44,490.00	.0%
22 RODEO FLAT FUND								
229100 RODEO FLAT ADMINISTRATION								
229100	52603	CONSULTANT FEES	8,000.00	.00	2,234.00	5,766.00	.00	100.0%
229100	52804	BANK FEES	.00	.00	2.21	.00	-2.21	100.0%
229100	60113	BOND INTERESTRODEO	11,715.00	.00	5,857.50	.00	5,857.50	50.0%
229100	60114	BOND PRINCIPALRODE	24,500.00	.00	.00	.00	24,500.00	.0%
30 RECREATION FUND								
303000 GENERAL RECREATION								
303000	51101	SALARY	637,490.46	.00	104,840.00	.00	532,650.46	16.4%
303000	51105	OVERTIME	758.08	.00	.00	.00	758.08	.0%
303000	51110	HOLIDAY	.00	.00	8,206.32	.00	-8,206.32	100.0%
303000	51111	VACATION	.00	.00	5,372.44	.00	-5,372.44	100.0%
303000	51112	SICK LEAVE	.00	.00	5,820.99	.00	-5,820.99	100.0%
303000	51305	AIR AMBULANCE	409.68	.00	.00	.00	409.68	.0%
303000	51306	SHORT TERM DISABIL	335.23	.00	55.62	.00	279.61	16.6%
303000	51310	MEDICARE	9,283.60	.00	1,832.89	.00	7,450.71	19.7%
303000	51311	PENSION PREMIUMS	68,502.31	.00	12,866.46	.00	55,635.85	18.8%
303000	51312	HEALTH INSURANCE	119,669.52	.00	22,771.95	.00	96,897.57	19.0%
303000	51313	LIFE INSURANCE	3,567.98	.00	818.40	.00	2,749.58	22.9%
303000	51314	DENTAL INSURANCE	4,771.32	.00	846.87	.00	3,924.45	17.7%
303000	51315	VISION INSURANCE	1,125.36	.00	234.45	.00	890.91	20.8%
303000	51316	LONG TERM DISABILI	1,515.34	.00	335.01	.00	1,180.33	22.1%
303000	51317	WORKERS COMP	29,210.18	.00	.00	.00	29,210.18	.0%
303000	51318	UNEMPLOYMENT INSUR	5,602.17	.00	.00	.00	5,602.17	.0%
303000	51325	PENSION EXP UAAL	167,325.06	.00	.00	.00	167,325.06	.0%
303000	52503	EQUIPMENT MAINTENA	15,000.00	.00	983.88	461.81	13,554.31	9.6%
303000	52504	MATERIALS	10,000.00	.00	560.23	.00	9,439.77	5.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
30	RECREATION FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303000	52505	SAFETY SUPPLIES	2,000.00	.00	2,000.00	400.00	.00	1,600.00	20.0%
303000	52604	LEGAL FEES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
303000	52615	CONTRACTOR FEES	.00	.00	.00	.00	-3,772.50	3,772.50	100.0%
303000	52713	UTILITIES	.00	53.87	53.87	53.87	.00	.00	100.0%
303000	56127	FUEL EXPENSES	2,000.00	.00	2,000.00	385.93	.00	1,614.07	19.3%
303100 GREENHORN RECREATION									
303100	52608	FED/ST/CO FEES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
303100	52615	CONTRACTOR FEES	5,000.00	.00	5,000.00	925.00	3,875.00	200.00	96.0%
303110 ORCHARD SPRING RECREATION									
303110	51105	OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
303110	51201	TEMP LABOR PERS EX	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%
303110	52503	EQUIPMENT MAINTENA	10,000.00	.00	10,000.00	2,827.00	.00	7,173.00	28.3%
303110	52504	MATERIALS	35,000.00	-583.53	34,416.47	4,652.67	25,148.46	4,615.34	86.6%
303110	52505	SAFETY SUPPLIES	400.00	.00	400.00	120.75	.00	279.25	30.2%
303110	52516	UNIFORM ES	220.00	.00	220.00	35.26	177.23	7.51	96.6%
303110	52608	FED/ST/CO FEES	6,500.00	.00	6,500.00	70.24	.00	6,429.76	1.1%
303110	52609	TEMPORARY LABOR	97,000.00	.00	97,000.00	.00	.00	97,000.00	.0%
303110	52615	CONTRACTOR FEES	42,080.00	.00	42,080.00	1,577.50	9,575.00	30,927.50	26.5%
303110	52706	DUES, PUBLCTNS, SP	100.00	.00	100.00	.00	.00	100.00	.0%
303110	52709	OUTREACH/ADVERTISE	2,000.00	.00	2,000.00	732.10	.00	1,267.90	36.6%
303110	52710	SUPPLIES	1,250.00	.00	1,250.00	106.42	.00	1,143.58	8.5%
303110	52713	UTILITIES	48,000.00	.00	48,000.00	5,261.95	.00	42,738.05	11.0%
303110	52714	SOFTWARE PROGRAMS/	200.00	583.53	783.53	783.53	683.53	-683.53	187.2%
303110	52804	BANK FEES	10,000.00	.00	10,000.00	3,655.53	.00	6,344.47	36.6%
303110	56127	FUEL ES	5,000.00	.00	5,000.00	1,145.95	.00	3,854.05	22.9%
303120 SCOTTS FLAT RECREATION									
303120	51105	OVERTIME	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
303120	51201	TEMP LABOR PERS EX	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
303120	52503	EQUIPMENT MAINTENA	30,000.00	.00	30,000.00	1,151.37	1,500.00	27,348.63	8.8%
303120	52504	MATERIALS	81,000.00	-1,167.06	79,832.94	16,003.03	48,796.29	15,033.62	81.2%
303120	52505	SAFETY SUPPLIES	400.00	.00	400.00	16.45	.00	383.55	4.1%
303120	52506	SMALL TOOLS	7,000.00	.00	7,000.00	562.82	.00	6,437.18	8.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303120	52516	UNIFORM ES	650.00	.00	650.00	99.27	535.00	15.73	97.6%
303120	52608	FED/ST/CO FEES	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%
303120	52609	TEMPORARY LABOR	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
303120	52615	CONTRACTOR FEES	75,880.00	.00	75,880.00	10,414.68	22,827.82	42,637.50	43.8%
303120	52706	DUES, PUBLCTNS, SP	200.00	.00	200.00	.00	.00	200.00	.0%
303120	52709	OUTREACH/ADVERTISE	2,500.00	.00	2,500.00	961.42	.00	1,538.58	38.5%
303120	52710	SUPPLIES	1,250.00	.00	1,250.00	106.43	.00	1,143.57	8.5%
303120	52713	UTILITIES	98,000.00	-53.87	97,946.13	5,224.94	.00	92,721.19	5.3%
303120	52714	SOFTWARE PROGRAMS/	300.00	1,167.06	1,467.06	1,467.06	1,367.06	-1,367.06	193.2%
303120	52804	BANK FEES	35,000.00	.00	35,000.00	14,465.95	.00	20,534.05	41.3%
303120	56127	FUEL ES	45,000.00	.00	45,000.00	1,996.09	.00	43,003.91	4.4%
303130 UPPER DIVISION RECREATION									
303130	51201	TEMP LABORPERS EXE	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
303130	52503	EQUIPMENT MAINTENA	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
303130	52504	MATERIALS	10,000.00	.00	10,000.00	.00	2,000.00	8,000.00	20.0%
303130	52608	FED/ST/CO FEES	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
303130	52615	CONTRACTOR FEES	350,000.00	.00	350,000.00	.00	.00	350,000.00	.0%
303130	52709	OUTREACH/ADVERTISE	500.00	.00	500.00	367.42	.00	132.58	73.5%
303130	52713	UTILITIES	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
303130	52804	BANK FEES	3,000.00	.00	3,000.00	1,930.82	.00	1,069.18	64.4%
303130	56127	FUEL ES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
303140 LONG RAVINE RECREATION									
303140	51105	OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
303140	51201	TEMP LABOR PERS EX	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
303140	52503	EQUIPMENT MAINTENA	20,000.00	.00	20,000.00	2,772.74	.00	17,227.26	13.9%
303140	52504	MATERIALS	35,000.00	-583.53	34,416.47	3,853.57	10,000.00	20,562.90	40.3%
303140	52505	SAFETY SUPPLIES	400.00	.00	400.00	120.75	.00	279.25	30.2%
303140	52608	FED/ST/CO FEES	9,000.00	.00	9,000.00	218.44	.00	8,781.56	2.4%
303140	52609	TEMPORARY LABOR	98,000.00	.00	98,000.00	.00	.00	98,000.00	.0%
303140	52615	CONTRACTOR FEES	52,080.00	.00	52,080.00	1,440.00	9,450.00	41,190.00	20.9%
303140	52706	DUES, PUBLCTNS, SP	100.00	.00	100.00	.00	.00	100.00	.0%
303140	52709	OUTREACH/ADVERTISE	2,000.00	.00	2,000.00	732.08	.00	1,267.92	36.6%
303140	52710	SUPPLIES	1,250.00	.00	1,250.00	106.42	.00	1,143.58	8.5%
303140	52713	UTILITIES	36,000.00	.00	36,000.00	4,483.96	.00	31,516.04	12.5%
303140	52714	SOFTWARE PROGRAMS/	200.00	583.53	783.53	783.53	683.53	-683.53	187.2%
303140	52804	BANK FEES	7,000.00	.00	7,000.00	3,376.72	.00	3,623.28	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
303140 56127 FUEL ES	50,000.00	.00	50,000.00	144.32	.00	49,855.68	.3%	
303150 PENINSULA RECREATION								
303150 51105 OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
303150 51201 TEMP LABOR PERS EX	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%	
303150 52503 EQUIPMENT MAINTENA	20,000.00	.00	20,000.00	224.70	.00	19,775.30	1.1%	
303150 52504 MATERIALS	35,000.00	-583.53	34,416.47	3,796.06	24,000.00	6,620.41	80.8%	
303150 52505 SAFETY SUPPLIES	400.00	.00	400.00	120.75	.00	279.25	30.2%	
303150 52608 FED/ST/CO FEES	7,000.00	.00	7,000.00	70.23	.00	6,929.77	1.0%	
303150 52609 TEMPORARY LABOR	28,000.00	.00	28,000.00	.00	.00	28,000.00	.0%	
303150 52615 CONTRACTOR FEES	58,720.00	.00	58,720.00	2,584.08	13,388.42	42,747.50	27.2%	
303150 52706 DUES, PUBLCTNS, SP	100.00	.00	100.00	.00	.00	100.00	.0%	
303150 52709 OUTREACH/ADVERTISE	500.00	.00	500.00	432.08	.00	67.92	86.4%	
303150 52710 SUPPLIES	1,250.00	.00	1,250.00	106.42	.00	1,143.58	8.5%	
303150 52713 UTILITIES	38,000.00	.00	38,000.00	1,736.26	.00	36,263.74	4.6%	
303150 52714 SOFTWARE PROGRAMS/	200.00	583.53	783.53	783.53	683.53	-683.53	187.2%	
303150 52804 BANK FEES	9,000.00	.00	9,000.00	1,068.21	.00	7,931.79	11.9%	
303150 56127 FUEL ES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
309100 RECREATION ADMINISTRATION								
309100 51312 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%	
309100 51321 HEALTH BENEFITRETI	14,469.67	.00	14,469.67	4,028.40	.00	10,441.27	27.8%	
309100 51324 OPEB NET ARC (EXPE	53,839.71	.00	53,839.71	53,839.71	.00	.00	100.0%	
309100 51326 CEPPT PENSION TR C	.00	57,400.00	57,400.00	.00	.00	57,400.00	.0%	
309100 52804 BANK FEES	1,000.00	.00	1,000.00	128.80	.00	871.20	12.9%	
309100 54000 TRANSFER OUT	918,987.32	-57,400.00	861,587.32	295,031.77	.00	566,555.55	34.2%	
35 RECREATION CAPITAL FUND								
353000 GENERAL RECREATION								
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)								
353000 52904 T0012 EQUIPMENT PUR	.00	64,556.22	64,556.22	.00	32,278.11	32,278.11	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

35	RECREATION CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50 HYDROELECTRIC FUND								
505000 HYDRO ADMIN								
505000	51101	SALARY	351,803.15	.00	351,803.15	65,975.07	.00	285,828.08 18.8%
505000	51105	OVERTIME	265.92	.00	265.92	.00	265.92	.0%
505000	51110	HOLIDAY	.00	.00	.00	4,275.95	.00	-4,275.95 100.0%
505000	51111	VACATION	.00	.00	.00	4,134.99	.00	-4,134.99 100.0%
505000	51112	SICK LEAVE	.00	.00	.00	1,317.68	.00	-1,317.68 100.0%
505000	51113	ADMINISTRATIVE LEA	.00	.00	.00	949.81	.00	-949.81 100.0%
505000	51114	COMP TIME OFF	.00	.00	.00	35.08	.00	-35.08 100.0%
505000	51305	AIR AMBULANCE	136.56	.00	136.56	.00	136.56	.0%
505000	51306	SHORT TERM DISABIL	433.01	.00	433.01	97.65	.00	335.36 22.6%
505000	51310	MEDICARE	5,105.00	.00	5,105.00	1,104.72	.00	4,000.28 21.6%
505000	51311	PENSION PREMIUMS	37,748.48	.00	37,748.48	7,943.83	.00	29,804.65 21.0%
505000	51312	HEALTH INSURANCE	58,083.72	.00	58,083.72	17,371.50	.00	40,712.22 29.9%
505000	51313	LIFE INSURANCE	1,984.17	.00	1,984.17	504.36	.00	1,479.81 25.4%
505000	51314	DENTAL INSURANCE	2,949.60	.00	2,949.60	758.70	.00	2,190.90 25.7%
505000	51315	VISION INSURANCE	375.12	.00	375.12	93.78	.00	281.34 25.0%
505000	51316	LONG TERM DISABILI	669.60	.00	669.60	160.80	.00	508.80 24.0%
505000	51317	WORKERS COMP	4,588.45	.00	4,588.45	.00	4,588.45	.0%
505000	51318	UNEMPLOYMENT INSUR	3,080.60	.00	3,080.60	.00	3,080.60	.0%
505000	51325	PENSION EXP UAAL	89,875.93	.00	89,875.93	.00	89,875.93	.0%
505000	52501	CHEMICALS	1,000.00	.00	1,000.00	.00	1,000.00	.0%
505000	52503	EQUIPMENT MAINTENA	3,000.00	.00	3,000.00	373.56	2,700.00	-73.56 102.5%
505000	52504	MATERIALS	10,000.00	.00	10,000.00	67.14	7,763.04	2,169.82 78.3%
505000	52505	SAFETY SUPPLIES	3,400.00	.00	3,400.00	51.44	2,500.00	848.56 75.0%
505000	52506	SMALL TOOLS	1,250.00	.00	1,250.00	.00	1,250.00	.0%
505000	52515	NONCAPITAL VEH & E	1,000.00	.00	1,000.00	.00	1,000.00	.0%
505000	52517	FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	1,000.00	.0%
505000	52603	CONSULTANT FEES	175,000.00	.00	175,000.00	.00	2,517.50	172,482.50 1.4%
505000	52604	LEGAL FEES	350,000.00	-1,000.00	349,000.00	2,848.00	.00	346,152.00 .8%
505000	52607	FRANCHISE FEES	81,024.00	-73,000.00	8,024.00	7,517.02	.00	506.98 93.7%
505000	52608	FED/ST/CO FEES	1,226,150.00	-741,948.62	484,201.38	2,591.98	77,910.00	403,699.40 16.6%
505000	52612	WATER RIGHTS	150,000.00	-15,323.91	134,676.09	48,608.28	.00	86,067.81 36.1%
505000	52615	CONTRACTOR FEES	56,030.00	-720.00	55,310.00	9,110.52	4,744.00	41,455.48 25.0%
505000	52706	DUES, PUBLCTNS, SP	58,100.00	.00	58,100.00	.00	58,100.00	.0%
505000	52710	SUPPLIES	4,000.00	.00	4,000.00	2,008.96	.00	1,991.04 50.2%
505000	52711	EDUCATION/TRAINING	20,000.00	.00	20,000.00	.00	20,000.00	.0%
505000	52713	UTILITIES	250,450.00	-214,425.00	36,025.00	34,494.94	.00	1,530.06 95.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
50	HYDROELECTRIC FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505000	52714	SOFTWARE PROGRAMS/	62,000.00	-22,000.00	40,000.00	22,398.76	1,077.66	16,523.58	58.7%
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	26,264.58	.00	125,535.42	17.3%
C0047 FERC RELICENSING									
505000	52608	C0047 FED/ST/CO FEE	.00	33,023.12	33,023.12	33,023.12	.00	.00	100.0%
F0022 HYDRO OFFICE-WHITCOMB									
505000	52615	F0022 CONTRACTOR FE	.00	720.00	720.00	396.00	.00	324.00	55.0%
505000	52713	F0022 UTILITIES	.00	12,850.00	12,850.00	2,371.97	.00	10,478.03	18.5%
F0023 UPPER DIVISION WATERWAYS									
505000	56127	F0023 FUEL ES	.00	.00	.00	1,840.85	.00	-1,840.85	100.0%
F0025 BOWMAN POWERHOUSE									
505000	52607	F0025 FRANCHISE FEE	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
505000	52608	F0025 FED/ST/CO FEE	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
505000	52713	F0025 UTILITIES	.00	20,000.00	20,000.00	65.00	.00	19,935.00	.3%
505000	52714	F0025 SOFTWARE PROG	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
F0026 JACKSON MEADOWS RESERVOIR									
505000	52608	F0026 FED/ST/CO FEE	.00	36,736.50	36,736.50	36,736.50	.00	.00	100.0%
F0027 MILTON RESERVOIR									
505000	52608	F0027 FED/ST/CO FEE	.00	5,077.50	5,077.50	5,077.50	.00	.00	100.0%
F0028 JACKSON LAKE									
505000	52608	F0028 FED/ST/CO FEE	.00	3,957.50	3,957.50	3,957.50	.00	.00	100.0%
F0029 FRENCH LAKE									
505000	52608	F0029 FED/ST/CO FEE	.00	13,897.50	13,897.50	13,897.50	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
50	HYDROELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
F0030 FAUCHERIE LAKE									
505000	52608 F0030	FED/ST/CO FEE	.00	6,477.50	6,477.50	6,477.50	.00	.00	100.0%
F0031 SAWMILL LAKE									
505000	52608 F0031	FED/ST/CO FEE	.00	6,617.50	6,617.50	6,617.50	.00	.00	100.0%
F0032 BOWMAN LAKE									
505000	52608 F0032	FED/ST/CO FEE	.00	42,751.00	42,751.00	42,751.00	.00	.00	100.0%
F0035 DUTCH FLAT POWERHOUSE									
505000	52607 F0035	FRANCHISE FEE	.00	4,000.00	4,000.00	197.60	.00	3,802.40	4.9%
505000	52608 F0035	FED/ST/CO FEE	.00	115,000.00	115,000.00	.00	.00	115,000.00	.0%
505000	52713 F0035	UTILITIES	.00	36,575.00	36,575.00	.00	.00	36,575.00	.0%
505000	52714 F0035	SOFTWARE PROG	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
F0038 DUTCH FLAT #2 FOREBAY									
505000	52608 F0038	FED/ST/CO FEE	.00	10,817.50	10,817.50	10,817.50	.00	.00	100.0%
F0039 CHICAGO PARK POWERHOUSE									
505000	52607 F0039	FRANCHISE FEE	.00	6,000.00	6,000.00	296.40	.00	5,703.60	4.9%
505000	52608 F0039	FED/ST/CO FEE	.00	154,000.00	154,000.00	.00	.00	154,000.00	.0%
505000	52713 F0039	UTILITIES	.00	36,000.00	36,000.00	290.00	.00	35,710.00	.8%
505000	52714 F0039	SOFTWARE PROG	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
F0040 DUTCH FLAT #2 AFTERBAY									
505000	52608 F0040	FED/ST/CO FEE	.00	21,737.50	21,737.50	21,737.50	.00	.00	100.0%
F0043 ROLLINS POWERHOUSE									
505000	52607 F0043	FRANCHISE FEE	.00	13,714.20	13,714.20	1,523.80	.00	12,190.40	11.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
50	HYDROELECTRIC FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505000	52608	F0043	FED/ST/CO FEE	.00	52,000.00	52,000.00	.00	.00	52,000.00	.0%
505000	52713	F0043	UTILITIES	.00	26,000.00	26,000.00	257.09	.00	25,742.91	1.0%
505000	52714	F0043	SOFTWARE PROG	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
F0044 ROLLINS RESERVOIR										
505000	52608	F0044	FED/ST/CO FEE	.00	44,273.50	44,273.50	44,273.50	.00	.00	100.0%
F0045 COMBIE NORTH POWERHOUSE										
505000	52607	F0045	FRANCHISE FEE	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
505000	52608	F0045	FED/ST/CO FEE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
505000	52713	F0045	UTILITIES	.00	18,000.00	18,000.00	.00	.00	18,000.00	.0%
F0046 COMBIE SOUTH POWERHOUSE										
505000	52604	F0046	LEGAL FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
505000	52607	F0046	FRANCHISE FEE	.00	11,000.00	11,000.00	514.48	.00	10,485.52	4.7%
505000	52608	F0046	FED/ST/CO FEE	.00	40,000.00	40,000.00	1,078.00	.00	38,922.00	2.7%
505000	52612	F0046	WATER RIGHTS	.00	13,083.91	13,083.91	13,083.91	.00	.00	100.0%
505000	52713	F0046	UTILITIES	.00	27,000.00	27,000.00	.00	.00	27,000.00	.0%
F0047 LAKE COMBIE										
505000	52608	F0047	FED/ST/CO FEE	.00	11,097.50	11,097.50	11,097.50	.00	.00	100.0%
F0048 DEER CREEK POWERHOUSE										
505000	52608	F0048	FED/ST/CO FEE	.00	59,000.00	59,000.00	8,359.00	.00	50,641.00	14.2%
505000	52713	F0048	UTILITIES	.00	23,000.00	23,000.00	65.00	.00	22,935.00	.3%
F0050 SCOTTS FLAT POWERHOUSE										
505000	52607	F0050	FRANCHISE FEE	.00	28,285.80	28,285.80	.00	.00	28,285.80	.0%
505000	52608	F0050	FED/ST/CO FEE	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
505000	52612	F0050	WATER RIGHTS	.00	2,240.00	2,240.00	2,240.00	.00	.00	100.0%
505000	52713	F0050	UTILITIES	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
F0051 SCOTTS FLAT RESERVOIR										
505000	52608	F0051	FED/ST/CO FEE	.00	32,484.50	32,484.50	32,484.50	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

50	HYDROELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100 HYDRO OPERATIONS								
505100	51101 SALARY	1,282,477.89	.00	1,282,477.89	172,025.94	.00	1,110,451.95	13.4%
505100	51105 OVERTIME	49,813.18	.00	49,813.18	2,245.43	.00	47,567.75	4.5%
505100	51106 DOUBLE TIME	.00	.00	.00	435.44	.00	-435.44	100.0%
505100	51110 HOLIDAY	.00	.00	.00	21,477.35	.00	-21,477.35	100.0%
505100	51111 VACATION	.00	.00	.00	16,234.37	.00	-16,234.37	100.0%
505100	51112 SICK LEAVE	.00	.00	.00	6,267.78	.00	-6,267.78	100.0%
505100	51113 ADMINISTRATIVE LEA	.00	.00	.00	865.61	.00	-865.61	100.0%
505100	51114 COMP TIME OFF	.00	.00	.00	2,683.12	.00	-2,683.12	100.0%
505100	51115 OTHER PD LEAVE(JUR	.00	.00	.00	1,811.33	.00	-1,811.33	100.0%
505100	51144 STANDBY	37,321.07	.00	37,321.07	8,107.35	.00	29,213.72	21.7%
505100	51305 AIR AMBULANCE	682.80	.00	682.80	.00	.00	682.80	.0%
505100	51306 SHORT TERM DISABIL	2,589.27	.00	2,589.27	498.95	.00	2,090.32	19.3%
505100	51310 MEDICARE	19,916.94	.00	19,916.94	3,368.40	.00	16,548.54	16.9%
505100	51311 PENSION PREMIUMS	137,891.66	.00	137,891.66	22,549.38	.00	115,342.28	16.4%
505100	51312 HEALTH INSURANCE	250,890.00	.00	250,890.00	57,693.36	.00	193,196.64	23.0%
505100	51313 LIFE INSURANCE	7,178.11	.00	7,178.11	1,367.28	.00	5,810.83	19.0%
505100	51314 DENTAL INSURANCE	13,456.56	.00	13,456.56	2,497.84	.00	10,958.72	18.6%
505100	51315 VISION INSURANCE	1,875.60	.00	1,875.60	348.76	.00	1,526.84	18.6%
505100	51316 LONG TERM DISABILI	3,131.64	.00	3,131.64	570.02	.00	2,561.62	18.2%
505100	51317 WORKERS COMP	23,842.73	.00	23,842.73	.00	.00	23,842.73	.0%
505100	51318 UNEMPLOYMENT INSUR	12,018.84	.00	12,018.84	.00	.00	12,018.84	.0%
505100	51325 PENSION EXP UAAL	352,047.07	.00	352,047.07	.00	.00	352,047.07	.0%
505100	52501 CHEMICALS	2,000.00	-236.00	1,764.00	154.26	.00	1,609.74	8.7%
505100	52503 EQUIPMENT MAINTENA	35,000.00	-9,671.00	25,329.00	5,011.09	.00	20,317.91	19.8%
505100	52504 MATERIALS	30,000.00	-13,202.00	16,798.00	1,530.23	.00	15,267.77	9.1%
505100	52505 SAFETY SUPPLIES	27,800.00	-7,277.00	20,523.00	11,865.69	7,560.30	1,097.01	94.7%
505100	52506 SMALL TOOLS	16,500.00	-277.00	16,223.00	1,113.74	.00	15,109.26	6.9%
505100	52515 NON-CAPITAL VEH &	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
505100	52517 FURNITURE & FIXTUR	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
505100	52603 CONSULTANT FEES	51,000.00	-3,315.00	47,685.00	.00	.00	47,685.00	.0%
505100	52615 CONTRACTOR FEES	55,000.00	-3,896.00	51,104.00	17,138.13	8,095.90	25,869.97	49.4%
505100	52710 SUPPLIES	10,000.00	-49.00	9,951.00	.00	.00	9,951.00	.0%
505100	52711 EDUCATION/TRAINING	50,000.00	-489.00	49,511.00	.00	.00	49,511.00	.0%
505100	52713 UTILITIES	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
505100	56127 FUEL EXPENSES	550.00	.00	550.00	.00	.00	550.00	.0%

C0010 DCPH EXCITER REPLACEMENT

505100	51101 C0010 SALARY	.00	.00	.00	362.60	.00	-362.60	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505100 51310 C0010	MEDICARE	.00	.00	.00	5.23	.00	-5.23	100.0%
505100 51311 C0010	PENSION PREMI	.00	.00	.00	37.71	.00	-37.71	100.0%
505100 51312 C0010	HEALTH INSURA	.00	.00	.00	31.91	.00	-31.91	100.0%
505100 51313 C0010	LIFE INSURANC	.00	.00	.00	4.23	.00	-4.23	100.0%
505100 51314 C0010	DENTAL INSURA	.00	.00	.00	4.08	.00	-4.08	100.0%
505100 51315 C0010	VISION INSURA	.00	.00	.00	.90	.00	-.90	100.0%
505100 51316 C0010	LONG TERM DIS	.00	.00	.00	1.80	.00	-1.80	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE								
505100 51101 C0066	SALARY	.00	.00	.00	530.99	.00	-530.99	100.0%
505100 51310 C0066	MEDICARE	.00	.00	.00	7.68	.00	-7.68	100.0%
505100 51311 C0066	PENSION PREMI	.00	.00	.00	55.23	.00	-55.23	100.0%
505100 51312 C0066	HEALTH INSURA	.00	.00	.00	25.44	.00	-25.44	100.0%
505100 51313 C0066	LIFE INSURANC	.00	.00	.00	5.94	.00	-5.94	100.0%
505100 51314 C0066	DENTAL INSURA	.00	.00	.00	8.48	.00	-8.48	100.0%
505100 51315 C0066	VISION INSURA	.00	.00	.00	1.87	.00	-1.87	100.0%
505100 51316 C0066	LONG TERM DIS	.00	.00	.00	2.54	.00	-2.54	100.0%
F0021 SOUTH YUBA CANAL								
505100 51101 F0021	SALARY	.00	.00	.00	9,108.45	.00	-9,108.45	100.0%
505100 51306 F0021	SHORT TERM DI	.00	.00	.00	26.05	.00	-26.05	100.0%
505100 51310 F0021	MEDICARE	.00	.00	.00	130.50	.00	-130.50	100.0%
505100 51311 F0021	PENSION PREMI	.00	.00	.00	947.30	.00	-947.30	100.0%
505100 51312 F0021	HEALTH INSURA	.00	.00	.00	2,152.10	.00	-2,152.10	100.0%
505100 51313 F0021	LIFE INSURANC	.00	.00	.00	84.33	.00	-84.33	100.0%
505100 51314 F0021	DENTAL INSURA	.00	.00	.00	196.02	.00	-196.02	100.0%
505100 51315 F0021	VISION INSURA	.00	.00	.00	27.90	.00	-27.90	100.0%
505100 51316 F0021	LONG TERM DIS	.00	.00	.00	35.93	.00	-35.93	100.0%
F0022 HYDRO OFFICE-WHITCOMB								
505100 51101 F0022	SALARY	.00	.00	.00	98.44	.00	-98.44	100.0%
505100 51306 F0022	SHORT TERM DI	.00	.00	.00	.46	.00	-.46	100.0%
505100 51310 F0022	MEDICARE	.00	.00	.00	1.40	.00	-1.40	100.0%
505100 51311 F0022	PENSION PREMI	.00	.00	.00	10.24	.00	-10.24	100.0%
505100 51312 F0022	HEALTH INSURA	.00	.00	.00	34.31	.00	-34.31	100.0%
505100 51313 F0022	LIFE INSURANC	.00	.00	.00	1.19	.00	-1.19	100.0%
505100 51314 F0022	DENTAL INSURA	.00	.00	.00	3.00	.00	-3.00	100.0%
505100 51315 F0022	VISION INSURA	.00	.00	.00	.37	.00	-.37	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100 51316 F0022 LONG TERM DIS	.00	.00	.00	.51	.00	-.51	100.0%
F0023 UPPER DIVISION WATERWAYS							
505100 51101 F0023 SALARY	.00	.00	.00	246.10	.00	-246.10	100.0%
505100 51306 F0023 SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%
505100 51310 F0023 MEDICARE	.00	.00	.00	3.50	.00	-3.50	100.0%
505100 51311 F0023 PENSION PREMI	.00	.00	.00	25.59	.00	-25.59	100.0%
505100 51312 F0023 HEALTH INSURA	.00	.00	.00	85.78	.00	-85.78	100.0%
505100 51313 F0023 LIFE INSURANC	.00	.00	.00	2.97	.00	-2.97	100.0%
505100 51314 F0023 DENTAL INSURA	.00	.00	.00	7.51	.00	-7.51	100.0%
505100 51315 F0023 VISION INSURA	.00	.00	.00	.93	.00	-.93	100.0%
505100 51316 F0023 LONG TERM DIS	.00	.00	.00	1.27	.00	-1.27	100.0%
F0025 BOWMAN POWERHOUSE							
505100 51101 F0025 SALARY	.00	.00	.00	2,240.12	.00	-2,240.12	100.0%
505100 51306 F0025 SHORT TERM DI	.00	.00	.00	8.91	.00	-8.91	100.0%
505100 51310 F0025 MEDICARE	.00	.00	.00	32.03	.00	-32.03	100.0%
505100 51311 F0025 PENSION PREMI	.00	.00	.00	232.99	.00	-232.99	100.0%
505100 51312 F0025 HEALTH INSURA	.00	.00	.00	641.41	.00	-641.41	100.0%
505100 51313 F0025 LIFE INSURANC	.00	.00	.00	13.04	.00	-13.04	100.0%
505100 51314 F0025 DENTAL INSURA	.00	.00	.00	31.57	.00	-31.57	100.0%
505100 51315 F0025 VISION INSURA	.00	.00	.00	3.91	.00	-3.91	100.0%
505100 51316 F0025 LONG TERM DIS	.00	.00	.00	5.55	.00	-5.55	100.0%
505100 52501 F0025 CHEMICALS	.00	196.00	196.00	105.75	.00	90.25	54.0%
505100 52503 F0025 EQUIPMENT MAI	.00	1,382.00	1,382.00	.00	.00	1,382.00	.0%
505100 52504 F0025 MATERIALS	.00	943.00	943.00	.00	.00	943.00	.0%
505100 52505 F0025 SAFETY SUPPLI	.00	364.00	364.00	.00	.00	364.00	.0%
505100 52506 F0025 SMALL TOOLS	.00	25.00	25.00	.00	.00	25.00	.0%
505100 52603 F0025 CONSULTANT FE	.00	107.00	107.00	.00	.00	107.00	.0%
505100 52615 F0025 CONTRACTOR FE	.00	55.00	55.00	.00	.00	55.00	.0%
505100 52711 F0025 EDUCATION/TRA	.00	45.00	45.00	.00	.00	45.00	.0%
F0026 JACKSON MEADOWS RESERVOIR							
505100 51101 F0026 SALARY	.00	.00	.00	960.94	.00	-960.94	100.0%
505100 51310 F0026 MEDICARE	.00	.00	.00	13.80	.00	-13.80	100.0%
505100 51311 F0026 PENSION PREMI	.00	.00	.00	99.94	.00	-99.94	100.0%
505100 51312 F0026 HEALTH INSURA	.00	.00	.00	178.41	.00	-178.41	100.0%
505100 51313 F0026 LIFE INSURANC	.00	.00	.00	5.94	.00	-5.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505100 51314 F0026 DENTAL INSURA	.00	.00	.00	8.48	.00	-8.48	100.0%	
505100 51315 F0026 VISION INSURA	.00	.00	.00	1.87	.00	-1.87	100.0%	
505100 51316 F0026 LONG TERM DIS	.00	.00	.00	2.54	.00	-2.54	100.0%	
F0032 BOWMAN LAKE								
505100 51101 F0032 SALARY	.00	.00	.00	667.58	.00	-667.58	100.0%	
505100 51306 F0032 SHORT TERM DI	.00	.00	.00	5.16	.00	-5.16	100.0%	
505100 51310 F0032 MEDICARE	.00	.00	.00	9.53	.00	-9.53	100.0%	
505100 51311 F0032 PENSION PREMI	.00	.00	.00	69.43	.00	-69.43	100.0%	
505100 51312 F0032 HEALTH INSURA	.00	.00	.00	208.45	.00	-208.45	100.0%	
505100 51313 F0032 LIFE INSURANC	.00	.00	.00	7.53	.00	-7.53	100.0%	
505100 51314 F0032 DENTAL INSURA	.00	.00	.00	18.24	.00	-18.24	100.0%	
505100 51315 F0032 VISION INSURA	.00	.00	.00	2.25	.00	-2.25	100.0%	
505100 51316 F0032 LONG TERM DIS	.00	.00	.00	3.21	.00	-3.21	100.0%	
F0033 HAYPRESS INTERTIE								
505100 51101 F0033 SALARY	.00	.00	.00	50.02	.00	-50.02	100.0%	
505100 51310 F0033 MEDICARE	.00	.00	.00	.71	.00	-.71	100.0%	
505100 51311 F0033 PENSION PREMI	.00	.00	.00	5.20	.00	-5.20	100.0%	
505100 51312 F0033 HEALTH INSURA	.00	.00	.00	16.51	.00	-16.51	100.0%	
F0034 BOWMAN TRANSMISSION LINE								
505100 51101 F0034 SALARY	.00	.00	.00	1,382.05	.00	-1,382.05	100.0%	
505100 51306 F0034 SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%	
505100 51310 F0034 MEDICARE	.00	.00	.00	19.92	.00	-19.92	100.0%	
505100 51311 F0034 PENSION PREMI	.00	.00	.00	143.73	.00	-143.73	100.0%	
505100 51312 F0034 HEALTH INSURA	.00	.00	.00	154.48	.00	-154.48	100.0%	
505100 51313 F0034 LIFE INSURANC	.00	.00	.00	2.97	.00	-2.97	100.0%	
505100 51314 F0034 DENTAL INSURA	.00	.00	.00	7.51	.00	-7.51	100.0%	
505100 51315 F0034 VISION INSURA	.00	.00	.00	.93	.00	-.93	100.0%	
505100 51316 F0034 LONG TERM DIS	.00	.00	.00	1.27	.00	-1.27	100.0%	
F0035 DUTCH FLAT POWERHOUSE								
505100 51101 F0035 SALARY	.00	.00	.00	6,454.33	.00	-6,454.33	100.0%	
505100 51306 F0035 SHORT TERM DI	.00	.00	.00	25.89	.00	-25.89	100.0%	
505100 51310 F0035 MEDICARE	.00	.00	.00	92.21	.00	-92.21	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100 51311 F0035 PENSION PREMI	.00	.00	.00	675.01	.00	-675.01	100.0%
505100 51312 F0035 HEALTH INSURA	.00	.00	.00	1,665.76	.00	-1,665.76	100.0%
505100 51313 F0035 LIFE INSURANC	.00	.00	.00	40.98	.00	-40.98	100.0%
505100 51314 F0035 DENTAL INSURA	.00	.00	.00	88.20	.00	-88.20	100.0%
505100 51315 F0035 VISION INSURA	.00	.00	.00	11.32	.00	-11.32	100.0%
505100 51316 F0035 LONG TERM DIS	.00	.00	.00	17.46	.00	-17.46	100.0%
505100 52501 F0035 CHEMICALS	.00	20.00	20.00	.00	.00	20.00	.0%
505100 52503 F0035 EQUIPMENT MAI	.00	1,842.00	1,842.00	.00	.00	1,842.00	.0%
505100 52504 F0035 MATERIALS	.00	3,831.00	3,831.00	58.02	.00	3,772.98	1.5%
505100 52505 F0035 SAFETY SUPPLI	.00	2,183.00	2,183.00	.00	.00	2,183.00	.0%
505100 52603 F0035 CONSULTANT FE	.00	385.00	385.00	.00	.00	385.00	.0%
505100 52615 F0035 CONTRACTOR FE	.00	933.00	933.00	.00	.00	933.00	.0%
505100 52710 F0035 SUPPLIES	.00	49.00	49.00	.00	.00	49.00	.0%
505100 52711 F0035 EDUCATION/TRA	.00	222.00	222.00	.00	.00	222.00	.0%

F0036 BOWMAN-SPAULDING CANAL

505100 51101 F0036 SALARY	.00	.00	.00	2,516.70	.00	-2,516.70	100.0%
505100 51106 F0036 DOUBLE TIME	.00	.00	.00	308.12	.00	-308.12	100.0%
505100 51306 F0036 SHORT TERM DI	.00	.00	.00	2.31	.00	-2.31	100.0%
505100 51310 F0036 MEDICARE	.00	.00	.00	40.63	.00	-40.63	100.0%
505100 51311 F0036 PENSION PREMI	.00	.00	.00	261.73	.00	-261.73	100.0%
505100 51312 F0036 HEALTH INSURA	.00	.00	.00	447.82	.00	-447.82	100.0%
505100 51313 F0036 LIFE INSURANC	.00	.00	.00	8.91	.00	-8.91	100.0%
505100 51314 F0036 DENTAL INSURA	.00	.00	.00	19.25	.00	-19.25	100.0%
505100 51315 F0036 VISION INSURA	.00	.00	.00	2.79	.00	-2.79	100.0%
505100 51316 F0036 LONG TERM DIS	.00	.00	.00	3.80	.00	-3.80	100.0%

F0037 DUTCH FLAT #2 FLUME

505100 51101 F0037 SALARY	.00	.00	.00	1,198.85	.00	-1,198.85	100.0%
505100 51306 F0037 SHORT TERM DI	.00	.00	.00	4.10	.00	-4.10	100.0%
505100 51310 F0037 MEDICARE	.00	.00	.00	17.20	.00	-17.20	100.0%
505100 51311 F0037 PENSION PREMI	.00	.00	.00	124.68	.00	-124.68	100.0%
505100 51312 F0037 HEALTH INSURA	.00	.00	.00	258.38	.00	-258.38	100.0%
505100 51313 F0037 LIFE INSURANC	.00	.00	.00	14.59	.00	-14.59	100.0%
505100 51314 F0037 DENTAL INSURA	.00	.00	.00	31.21	.00	-31.21	100.0%
505100 51315 F0037 VISION INSURA	.00	.00	.00	4.67	.00	-4.67	100.0%
505100 51316 F0037 LONG TERM DIS	.00	.00	.00	6.23	.00	-6.23	100.0%

F0038 DUTCH FLAT #2 FOREBAY

505100 51101 F0038 SALARY	.00	.00	.00	253.59	.00	-253.59	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505100 51306 F0038 SHORT TERM DI	.00	.00	.00	2.31	.00	-2.31	100.0%	
505100 51310 F0038 MEDICARE	.00	.00	.00	3.64	.00	-3.64	100.0%	
505100 51311 F0038 PENSION PREMI	.00	.00	.00	26.37	.00	-26.37	100.0%	
505100 51312 F0038 HEALTH INSURA	.00	.00	.00	57.13	.00	-57.13	100.0%	
505100 51313 F0038 LIFE INSURANC	.00	.00	.00	2.68	.00	-2.68	100.0%	
505100 51314 F0038 DENTAL INSURA	.00	.00	.00	6.50	.00	-6.50	100.0%	
505100 51315 F0038 VISION INSURA	.00	.00	.00	.80	.00	-.80	100.0%	
505100 51316 F0038 LONG TERM DIS	.00	.00	.00	1.14	.00	-1.14	100.0%	
F0039 CHICAGO PARK POWERHOUSE								
505100 51101 F0039 SALARY	.00	.00	.00	9,002.16	.00	-9,002.16	100.0%	
505100 51306 F0039 SHORT TERM DI	.00	.00	.00	29.51	.00	-29.51	100.0%	
505100 51310 F0039 MEDICARE	.00	.00	.00	129.73	.00	-129.73	100.0%	
505100 51311 F0039 PENSION PREMI	.00	.00	.00	943.75	.00	-943.75	100.0%	
505100 51312 F0039 HEALTH INSURA	.00	.00	.00	2,201.43	.00	-2,201.43	100.0%	
505100 51313 F0039 LIFE INSURANC	.00	.00	.00	67.48	.00	-67.48	100.0%	
505100 51314 F0039 DENTAL INSURA	.00	.00	.00	126.82	.00	-126.82	100.0%	
505100 51315 F0039 VISION INSURA	.00	.00	.00	17.26	.00	-17.26	100.0%	
505100 51316 F0039 LONG TERM DIS	.00	.00	.00	28.75	.00	-28.75	100.0%	
505100 52501 F0039 CHEMICALS	.00	20.00	20.00	.00	.00	20.00	.0%	
505100 52503 F0039 EQUIPMENT MAI	.00	2,533.00	2,533.00	.00	.00	2,533.00	.0%	
505100 52504 F0039 MATERIALS	.00	3,536.00	3,536.00	52.99	.00	3,483.01	1.5%	
505100 52505 F0039 SAFETY SUPPLI	.00	2,183.00	2,183.00	.00	.00	2,183.00	.0%	
505100 52506 F0039 SMALL TOOLS	.00	126.00	126.00	.00	.00	126.00	.0%	
505100 52603 F0039 CONSULTANT FE	.00	1,069.00	1,069.00	.00	.00	1,069.00	.0%	
505100 52615 F0039 CONTRACTOR FE	.00	878.00	878.00	.00	.00	878.00	.0%	
505100 52711 F0039 EDUCATION/TRA	.00	222.00	222.00	.00	.00	222.00	.0%	
F0042 CHICAGO PARK FOREBAY								
505100 51101 F0042 SALARY	.00	.00	.00	246.10	.00	-246.10	100.0%	
505100 51306 F0042 SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%	
505100 51310 F0042 MEDICARE	.00	.00	.00	3.50	.00	-3.50	100.0%	
505100 51311 F0042 PENSION PREMI	.00	.00	.00	25.59	.00	-25.59	100.0%	
505100 51312 F0042 HEALTH INSURA	.00	.00	.00	85.78	.00	-85.78	100.0%	
505100 51313 F0042 LIFE INSURANC	.00	.00	.00	2.97	.00	-2.97	100.0%	
505100 51314 F0042 DENTAL INSURA	.00	.00	.00	7.51	.00	-7.51	100.0%	
505100 51315 F0042 VISION INSURA	.00	.00	.00	.93	.00	-.93	100.0%	
505100 51316 F0042 LONG TERM DIS	.00	.00	.00	1.27	.00	-1.27	100.0%	
F0043 ROLLINS POWERHOUSE								
505100 51101 F0043 SALARY	.00	.00	.00	15,305.71	.00	-15,305.71	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505100 51306 F0043 SHORT TERM DI	.00	.00	.00	15.67	.00	-15.67	100.0%	
505100 51310 F0043 MEDICARE	.00	.00	.00	217.23	.00	-217.23	100.0%	
505100 51311 F0043 PENSION PREMI	.00	.00	.00	1,591.79	.00	-1,591.79	100.0%	
505100 51312 F0043 HEALTH INSURA	.00	.00	.00	3,238.44	.00	-3,238.44	100.0%	
505100 51313 F0043 LIFE INSURANC	.00	.00	.00	81.31	.00	-81.31	100.0%	
505100 51314 F0043 DENTAL INSURA	.00	.00	.00	143.41	.00	-143.41	100.0%	
505100 51315 F0043 VISION INSURA	.00	.00	.00	18.82	.00	-18.82	100.0%	
505100 51316 F0043 LONG TERM DIS	.00	.00	.00	34.68	.00	-34.68	100.0%	
505100 52503 F0043 EQUIPMENT MAI	.00	1,266.00	1,266.00	.00	.00	1,266.00	.0%	
505100 52504 F0043 MATERIALS	.00	1,356.00	1,356.00	.00	.00	1,356.00	.0%	
505100 52505 F0043 SAFETY SUPPLI	.00	1,091.00	1,091.00	.00	.00	1,091.00	.0%	
505100 52603 F0043 CONSULTANT FE	.00	364.00	364.00	.00	.00	364.00	.0%	
505100 52615 F0043 CONTRACTOR FE	.00	549.00	549.00	.00	.00	549.00	.0%	
F0045 COMBIE NORTH POWERHOUSE								
505100 51101 F0045 SALARY	.00	.00	.00	221.12	.00	-221.12	100.0%	
505100 51306 F0045 SHORT TERM DI	.00	.00	.00	.91	.00	-.91	100.0%	
505100 51310 F0045 MEDICARE	.00	.00	.00	3.20	.00	-3.20	100.0%	
505100 51311 F0045 PENSION PREMI	.00	.00	.00	22.99	.00	-22.99	100.0%	
505100 51312 F0045 HEALTH INSURA	.00	.00	.00	43.97	.00	-43.97	100.0%	
505100 51313 F0045 LIFE INSURANC	.00	.00	.00	2.65	.00	-2.65	100.0%	
505100 51314 F0045 DENTAL INSURA	.00	.00	.00	4.59	.00	-4.59	100.0%	
505100 51315 F0045 VISION INSURA	.00	.00	.00	.65	.00	-.65	100.0%	
505100 51316 F0045 LONG TERM DIS	.00	.00	.00	1.13	.00	-1.13	100.0%	
505100 52503 F0045 EQUIPMENT MAI	.00	576.00	576.00	.00	.00	576.00	.0%	
505100 52504 F0045 MATERIALS	.00	118.00	118.00	.00	.00	118.00	.0%	
505100 52603 F0045 CONSULTANT FE	.00	321.00	321.00	.00	.00	321.00	.0%	
505100 52615 F0045 CONTRACTOR FE	.00	165.00	165.00	.00	.00	165.00	.0%	
F0046 COMBIE SOUTH POWERHOUSE								
505100 51101 F0046 SALARY	.00	.00	.00	3,703.30	.00	-3,703.30	100.0%	
505100 51306 F0046 SHORT TERM DI	.00	.00	.00	14.86	.00	-14.86	100.0%	
505100 51310 F0046 MEDICARE	.00	.00	.00	53.08	.00	-53.08	100.0%	
505100 51311 F0046 PENSION PREMI	.00	.00	.00	388.89	.00	-388.89	100.0%	
505100 51312 F0046 HEALTH INSURA	.00	.00	.00	893.10	.00	-893.10	100.0%	
505100 51313 F0046 LIFE INSURANC	.00	.00	.00	32.07	.00	-32.07	100.0%	
505100 51314 F0046 DENTAL INSURA	.00	.00	.00	63.02	.00	-63.02	100.0%	
505100 51315 F0046 VISION INSURA	.00	.00	.00	8.26	.00	-8.26	100.0%	
505100 51316 F0046 LONG TERM DIS	.00	.00	.00	13.65	.00	-13.65	100.0%	
505100 52503 F0046 EQUIPMENT MAI	.00	230.00	230.00	.00	.00	230.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505100	52504	F0046	MATERIALS	.00	589.00	589.00	105.11	.00	483.89	17.8%
505100	52505	F0046	SAFETY SUPPLI	.00	364.00	364.00	.00	.00	364.00	.0%
505100	52603	F0046	CONSULTANT FE	.00	278.00	278.00	.00	.00	278.00	.0%
505100	52615	F0046	CONTRACTOR FE	.00	329.00	329.00	.00	.00	329.00	.0%
F0048 DEER CREEK POWERHOUSE										
505100	51101	F0048	SALARY	.00	.00	.00	3,725.62	.00	-3,725.62	100.0%
505100	51306	F0048	SHORT TERM DI	.00	.00	.00	5.21	.00	-5.21	100.0%
505100	51310	F0048	MEDICARE	.00	.00	.00	53.81	.00	-53.81	100.0%
505100	51311	F0048	PENSION PREMI	.00	.00	.00	387.46	.00	-387.46	100.0%
505100	51312	F0048	HEALTH INSURA	.00	.00	.00	580.74	.00	-580.74	100.0%
505100	51313	F0048	LIFE INSURANC	.00	.00	.00	28.77	.00	-28.77	100.0%
505100	51314	F0048	DENTAL INSURA	.00	.00	.00	28.88	.00	-28.88	100.0%
505100	51315	F0048	VISION INSURA	.00	.00	.00	6.35	.00	-6.35	100.0%
505100	51316	F0048	LONG TERM DIS	.00	.00	.00	12.27	.00	-12.27	100.0%
505100	52503	F0048	EQUIPMENT MAI	.00	921.00	921.00	.00	.00	921.00	.0%
505100	52504	F0048	MATERIALS	.00	2,299.00	2,299.00	.00	.00	2,299.00	.0%
505100	52505	F0048	SAFETY SUPPLI	.00	728.00	728.00	.00	.00	728.00	.0%
505100	52603	F0048	CONSULTANT FE	.00	770.00	770.00	.00	.00	770.00	.0%
505100	52615	F0048	CONTRACTOR FE	.00	603.00	603.00	.00	.00	603.00	.0%
F0050 SCOTTS FLAT POWERHOUSE										
505100	51101	F0050	SALARY	.00	.00	.00	4,374.83	.00	-4,374.83	100.0%
505100	51306	F0050	SHORT TERM DI	.00	.00	.00	15.20	.00	-15.20	100.0%
505100	51310	F0050	MEDICARE	.00	.00	.00	62.65	.00	-62.65	100.0%
505100	51311	F0050	PENSION PREMI	.00	.00	.00	454.99	.00	-454.99	100.0%
505100	51312	F0050	HEALTH INSURA	.00	.00	.00	1,081.44	.00	-1,081.44	100.0%
505100	51313	F0050	LIFE INSURANC	.00	.00	.00	28.27	.00	-28.27	100.0%
505100	51314	F0050	DENTAL INSURA	.00	.00	.00	48.02	.00	-48.02	100.0%
505100	51315	F0050	VISION INSURA	.00	.00	.00	7.36	.00	-7.36	100.0%
505100	51316	F0050	LONG TERM DIS	.00	.00	.00	12.04	.00	-12.04	100.0%
505100	52503	F0050	EQUIPMENT MAI	.00	921.00	921.00	.00	.00	921.00	.0%
505100	52504	F0050	MATERIALS	.00	530.00	530.00	.00	.00	530.00	.0%
505100	52505	F0050	SAFETY SUPPLI	.00	364.00	364.00	.00	.00	364.00	.0%
505100	52506	F0050	SMALL TOOLS	.00	126.00	126.00	.00	.00	126.00	.0%
505100	52603	F0050	CONSULTANT FE	.00	21.00	21.00	.00	.00	21.00	.0%
505100	52615	F0050	CONTRACTOR FE	.00	384.00	384.00	.00	.00	384.00	.0%
505200 HYDRO MAINTENANCE										
505200	51101	SALARY		2,124,699.10	.00	2,124,699.10	240,350.80	.00	1,884,348.30	11.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200 51105 OVERTIME	136,500.00	.00	136,500.00	792.21	.00	135,707.79	.6%
505200 51106 DOUBLE TIME	6,300.00	.00	6,300.00	1,103.74	.00	5,196.26	17.5%
505200 51110 HOLIDAY	.00	.00	.00	24,459.18	.00	-24,459.18	100.0%
505200 51111 VACATION	.00	.00	.00	33,477.58	.00	-33,477.58	100.0%
505200 51112 SICK LEAVE	.00	.00	.00	18,299.57	.00	-18,299.57	100.0%
505200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	1,208.27	.00	-1,208.27	100.0%
505200 51144 STANDBY	.00	.00	.00	175.44	.00	-175.44	100.0%
505200 51201 TEMP LABORPERS EXE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
505200 51305 AIR AMBULANCE	1,024.20	.00	1,024.20	.00	.00	1,024.20	.0%
505200 51306 SHORT TERM DISABIL	4,476.29	.00	4,476.29	817.45	.00	3,658.84	18.3%
505200 51310 MEDICARE	32,965.73	.00	32,965.73	4,613.90	.00	28,351.83	14.0%
505200 51311 PENSION PREMIUMS	228,237.74	.00	228,237.74	32,867.39	.00	195,370.35	14.4%
505200 51312 HEALTH INSURANCE	396,783.12	.00	396,783.12	78,635.04	.00	318,148.08	19.8%
505200 51313 LIFE INSURANCE	11,983.29	.00	11,983.29	1,995.14	.00	9,988.15	16.6%
505200 51314 DENTAL INSURANCE	19,114.68	.00	19,114.68	3,037.85	.00	16,076.83	15.9%
505200 51315 VISION INSURANCE	2,813.40	.00	2,813.40	453.65	.00	2,359.75	16.1%
505200 51316 LONG TERM DISABILI	5,136.99	.00	5,136.99	819.93	.00	4,317.06	16.0%
505200 51317 WORKERS COMP	42,032.31	.00	42,032.31	.00	.00	42,032.31	.0%
505200 51318 UNEMPLOYMENT INSUR	19,893.12	.00	19,893.12	.00	.00	19,893.12	.0%
505200 51325 PENSION EXP UAAL	594,193.13	.00	594,193.13	.00	.00	594,193.13	.0%
505200 52501 CHEMICALS	7,500.00	.00	7,500.00	54.94	.00	7,445.06	.7%
505200 52503 EQUIPMENT MAINTENA	200,000.00	-55,263.00	144,737.00	7,818.14	.00	136,918.86	5.4%
505200 52504 MATERIALS	470,000.00	-212,232.82	257,767.18	38,726.44	14,866.60	204,174.14	20.8%
505200 52505 SAFETY SUPPLIES	44,000.00	.00	44,000.00	10,027.81	11,713.53	22,258.66	49.4%
505200 52506 SMALL TOOLS	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
505200 52515 NONCAPITAL VEH & E	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
505200 52516 UNIFORM EXPENSES	2,500.00	.00	2,500.00	227.76	842.17	1,430.07	42.8%
505200 52517 FURNITURE & FIXTUR	2,000.00	.00	2,000.00	241.29	.00	1,758.71	12.1%
505200 52603 CONSULTANT FEES	190,000.00	-12,349.00	177,651.00	11,940.50	37,806.00	127,904.50	28.0%
505200 52608 FED/ST/CO FEES	500.00	.00	500.00	33.09	.00	466.91	6.6%
505200 52615 CONTRACTOR FEES	769,000.00	-94,892.00	674,108.00	26,598.61	274,474.07	373,035.32	44.7%
505200 52710 SUPPLIES	5,000.00	.00	5,000.00	127.93	.00	4,872.07	2.6%
505200 52711 EDUCATION/TRAINING	50,000.00	.00	50,000.00	1,887.23	.00	48,112.77	3.8%
505200 56127 FUEL EXPENSES	550.00	.00	550.00	.00	.00	550.00	.0%

C0009 RPH GOVERNOR REPLACEMENT

505200 51101 C0009 SALARY	.00	.00	.00	9,263.58	.00	-9,263.58	100.0%
505200 51310 C0009 MEDICARE	.00	.00	.00	133.07	.00	-133.07	100.0%
505200 51311 C0009 PENSION PREMI	.00	.00	.00	963.39	.00	-963.39	100.0%
505200 51312 C0009 HEALTH INSURA	.00	.00	.00	2,322.25	.00	-2,322.25	100.0%
505200 51313 C0009 LIFE INSURANC	.00	.00	.00	2.50	.00	-2.50	100.0%
505200 51314 C0009 DENTAL INSURA	.00	.00	.00	3.77	.00	-3.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200	51315	C0009	VISION INSURA	.00	.00	.00	.47	.00	- .47	100.0%
505200	51316	C0009	LONG TERM DIS	.00	.00	.00	.99	.00	- .99	100.0%
C0010 DCPH EXCITER REPLACEMENT										
505200	51101	C0010	SALARY	.00	.00	.00	24,491.95	.00	-24,491.95	100.0%
505200	51306	C0010	SHORT TERM DI	.00	.00	.00	51.65	.00	-51.65	100.0%
505200	51310	C0010	MEDICARE	.00	.00	.00	351.65	.00	-351.65	100.0%
505200	51311	C0010	PENSION PREMI	.00	.00	.00	2,547.16	.00	-2,547.16	100.0%
505200	51312	C0010	HEALTH INSURA	.00	.00	.00	5,061.48	.00	-5,061.48	100.0%
505200	51313	C0010	LIFE INSURANC	.00	.00	.00	252.31	.00	-252.31	100.0%
505200	51314	C0010	DENTAL INSURA	.00	.00	.00	370.03	.00	-370.03	100.0%
505200	51315	C0010	VISION INSURA	.00	.00	.00	53.22	.00	-53.22	100.0%
505200	51316	C0010	LONG TERM DIS	.00	.00	.00	103.78	.00	-103.78	100.0%
C0019 CPPH REFURBISHMENT										
505200	51101	C0019	SALARY	.00	.00	.00	1,983.01	.00	-1,983.01	100.0%
505200	51310	C0019	MEDICARE	.00	.00	.00	28.26	.00	-28.26	100.0%
505200	51311	C0019	PENSION PREMI	.00	.00	.00	206.23	.00	-206.23	100.0%
505200	51312	C0019	HEALTH INSURA	.00	.00	.00	166.75	.00	-166.75	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE										
505200	51101	C0066	SALARY	.00	.00	.00	14,572.18	.00	-14,572.18	100.0%
505200	51306	C0066	SHORT TERM DI	.00	.00	.00	91.90	.00	-91.90	100.0%
505200	51310	C0066	MEDICARE	.00	.00	.00	209.74	.00	-209.74	100.0%
505200	51311	C0066	PENSION PREMI	.00	.00	.00	1,515.52	.00	-1,515.52	100.0%
505200	51312	C0066	HEALTH INSURA	.00	.00	.00	4,328.50	.00	-4,328.50	100.0%
505200	51313	C0066	LIFE INSURANC	.00	.00	.00	184.24	.00	-184.24	100.0%
505200	51314	C0066	DENTAL INSURA	.00	.00	.00	362.16	.00	-362.16	100.0%
505200	51315	C0066	VISION INSURA	.00	.00	.00	49.09	.00	-49.09	100.0%
505200	51316	C0066	LONG TERM DIS	.00	.00	.00	78.37	.00	-78.37	100.0%
F0021 SOUTH YUBA CANAL										
505200	51101	F0021	SALARY	.00	.00	.00	6,985.42	.00	-6,985.42	100.0%
505200	51306	F0021	SHORT TERM DI	.00	.00	.00	8.20	.00	-8.20	100.0%
505200	51310	F0021	MEDICARE	.00	.00	.00	99.75	.00	-99.75	100.0%
505200	51311	F0021	PENSION PREMI	.00	.00	.00	726.50	.00	-726.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200 51312 F0021 HEALTH INSURA	.00	.00	.00	2,207.54	.00	-2,207.54	100.0%	
505200 51313 F0021 LIFE INSURANC	.00	.00	.00	15.88	.00	-15.88	100.0%	
505200 51314 F0021 DENTAL INSURA	.00	.00	.00	33.03	.00	-33.03	100.0%	
505200 51315 F0021 VISION INSURA	.00	.00	.00	4.08	.00	-4.08	100.0%	
505200 51316 F0021 LONG TERM DIS	.00	.00	.00	6.77	.00	-6.77	100.0%	
F0023 UPPER DIVISION WATERWAYS								
505200 51101 F0023 SALARY	.00	.00	.00	2,354.20	.00	-2,354.20	100.0%	
505200 51306 F0023 SHORT TERM DI	.00	.00	.00	7.49	.00	-7.49	100.0%	
505200 51310 F0023 MEDICARE	.00	.00	.00	33.59	.00	-33.59	100.0%	
505200 51311 F0023 PENSION PREMI	.00	.00	.00	244.84	.00	-244.84	100.0%	
505200 51312 F0023 HEALTH INSURA	.00	.00	.00	847.27	.00	-847.27	100.0%	
505200 51313 F0023 LIFE INSURANC	.00	.00	.00	13.48	.00	-13.48	100.0%	
505200 51314 F0023 DENTAL INSURA	.00	.00	.00	31.46	.00	-31.46	100.0%	
505200 51315 F0023 VISION INSURA	.00	.00	.00	3.89	.00	-3.89	100.0%	
505200 51316 F0023 LONG TERM DIS	.00	.00	.00	5.74	.00	-5.74	100.0%	
F0024 LOWER DIVISION WATERWAYS								
505200 51101 F0024 SALARY	.00	.00	.00	7,275.74	.00	-7,275.74	100.0%	
505200 51306 F0024 SHORT TERM DI	.00	.00	.00	14.29	.00	-14.29	100.0%	
505200 51310 F0024 MEDICARE	.00	.00	.00	103.81	.00	-103.81	100.0%	
505200 51311 F0024 PENSION PREMI	.00	.00	.00	756.67	.00	-756.67	100.0%	
505200 51312 F0024 HEALTH INSURA	.00	.00	.00	2,471.81	.00	-2,471.81	100.0%	
505200 51313 F0024 LIFE INSURANC	.00	.00	.00	22.84	.00	-22.84	100.0%	
505200 51314 F0024 DENTAL INSURA	.00	.00	.00	47.16	.00	-47.16	100.0%	
505200 51315 F0024 VISION INSURA	.00	.00	.00	5.83	.00	-5.83	100.0%	
505200 51316 F0024 LONG TERM DIS	.00	.00	.00	9.72	.00	-9.72	100.0%	
505200 52504 F0024 MATERIALS	.00	.00	.00	145.78	.00	-145.78	100.0%	
F0025 BOWMAN POWERHOUSE								
505200 52503 F0025 EQUIPMENT MAI	.00	7,895.00	7,895.00	.00	.00	7,895.00	.0%	
505200 52504 F0025 MATERIALS	.00	14,774.00	14,774.00	.00	.00	14,774.00	.0%	
505200 52603 F0025 CONSULTANT FE	.00	398.00	398.00	.00	.00	398.00	.0%	
505200 52615 F0025 CONTRACTOR FE	.00	767.00	767.00	.00	.00	767.00	.0%	
F0034 BOWMAN TRANSMISSION LINE								
505200 51101 F0034 SALARY	.00	.00	.00	1,754.17	.00	-1,754.17	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200 51306 F0034 SHORT TERM DI	.00	.00	.00	10.82	.00	-10.82	100.0%	
505200 51310 F0034 MEDICARE	.00	.00	.00	25.11	.00	-25.11	100.0%	
505200 51311 F0034 PENSION PREMI	.00	.00	.00	182.43	.00	-182.43	100.0%	
505200 51312 F0034 HEALTH INSURA	.00	.00	.00	538.93	.00	-538.93	100.0%	
505200 51313 F0034 LIFE INSURANC	.00	.00	.00	21.54	.00	-21.54	100.0%	
505200 51314 F0034 DENTAL INSURA	.00	.00	.00	37.68	.00	-37.68	100.0%	
505200 51315 F0034 VISION INSURA	.00	.00	.00	4.66	.00	-4.66	100.0%	
505200 51316 F0034 LONG TERM DIS	.00	.00	.00	9.04	.00	-9.04	100.0%	
505200 52504 F0034 MATERIALS	.00	5,000.00	5,000.00	4,607.18	.00	392.82	92.1%	
505200 52615 F0034 CONTRACTOR FE	.00	40,430.00	40,430.00	32,922.50	2,657.50	4,850.00	88.0%	
F0035 DUTCH FLAT POWERHOUSE								
505200 51101 F0035 SALARY	.00	.00	.00	2,059.72	.00	-2,059.72	100.0%	
505200 51306 F0035 SHORT TERM DI	.00	.00	.00	1.79	.00	-1.79	100.0%	
505200 51310 F0035 MEDICARE	.00	.00	.00	29.51	.00	-29.51	100.0%	
505200 51311 F0035 PENSION PREMI	.00	.00	.00	214.20	.00	-214.20	100.0%	
505200 51312 F0035 HEALTH INSURA	.00	.00	.00	388.69	.00	-388.69	100.0%	
505200 51313 F0035 LIFE INSURANC	.00	.00	.00	3.52	.00	-3.52	100.0%	
505200 51314 F0035 DENTAL INSURA	.00	.00	.00	7.87	.00	-7.87	100.0%	
505200 51315 F0035 VISION INSURA	.00	.00	.00	.97	.00	-.97	100.0%	
505200 51316 F0035 LONG TERM DIS	.00	.00	.00	1.50	.00	-1.50	100.0%	
505200 52503 F0035 EQUIPMENT MAI	.00	10,526.00	10,526.00	.00	.00	10,526.00	.0%	
505200 52504 F0035 MATERIALS	.00	60,020.00	60,020.00	.00	.00	60,020.00	.0%	
505200 52603 F0035 CONSULTANT FE	.00	1,434.00	1,434.00	.00	.00	1,434.00	.0%	
505200 52615 F0035 CONTRACTOR FE	.00	13,040.00	13,040.00	.00	.00	13,040.00	.0%	
F0036 BOWMAN-SPAULDING CANAL								
505200 51101 F0036 SALARY	.00	.00	.00	464.72	.00	-464.72	100.0%	
505200 51306 F0036 SHORT TERM DI	.00	.00	.00	5.22	.00	-5.22	100.0%	
505200 51310 F0036 MEDICARE	.00	.00	.00	6.64	.00	-6.64	100.0%	
505200 51311 F0036 PENSION PREMI	.00	.00	.00	48.33	.00	-48.33	100.0%	
505200 51312 F0036 HEALTH INSURA	.00	.00	.00	179.52	.00	-179.52	100.0%	
505200 51313 F0036 LIFE INSURANC	.00	.00	.00	7.64	.00	-7.64	100.0%	
505200 51314 F0036 DENTAL INSURA	.00	.00	.00	15.71	.00	-15.71	100.0%	
505200 51315 F0036 VISION INSURA	.00	.00	.00	1.94	.00	-1.94	100.0%	
505200 51316 F0036 LONG TERM DIS	.00	.00	.00	3.25	.00	-3.25	100.0%	
F0037 DUTCH FLAT #2 FLUME								
505200 51101 F0037 SALARY	.00	.00	.00	2,332.18	.00	-2,332.18	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200 51306 F0037 SHORT TERM DI	.00	.00	.00	2.27	.00	-2.27	100.0%	
505200 51310 F0037 MEDICARE	.00	.00	.00	33.28	.00	-33.28	100.0%	
505200 51311 F0037 PENSION PREMI	.00	.00	.00	242.55	.00	-242.55	100.0%	
505200 51312 F0037 HEALTH INSURA	.00	.00	.00	811.38	.00	-811.38	100.0%	
505200 51313 F0037 LIFE INSURANC	.00	.00	.00	10.11	.00	-10.11	100.0%	
505200 51314 F0037 DENTAL INSURA	.00	.00	.00	23.58	.00	-23.58	100.0%	
505200 51315 F0037 VISION INSURA	.00	.00	.00	2.92	.00	-2.92	100.0%	
505200 51316 F0037 LONG TERM DIS	.00	.00	.00	4.31	.00	-4.31	100.0%	
F0038 DUTCH FLAT #2 FOREBAY								
505200 51101 F0038 SALARY	.00	.00	.00	1,279.12	.00	-1,279.12	100.0%	
505200 51306 F0038 SHORT TERM DI	.00	.00	.00	11.33	.00	-11.33	100.0%	
505200 51310 F0038 MEDICARE	.00	.00	.00	18.25	.00	-18.25	100.0%	
505200 51311 F0038 PENSION PREMI	.00	.00	.00	133.03	.00	-133.03	100.0%	
505200 51312 F0038 HEALTH INSURA	.00	.00	.00	539.43	.00	-539.43	100.0%	
505200 51313 F0038 LIFE INSURANC	.00	.00	.00	21.04	.00	-21.04	100.0%	
505200 51314 F0038 DENTAL INSURA	.00	.00	.00	47.20	.00	-47.20	100.0%	
505200 51315 F0038 VISION INSURA	.00	.00	.00	5.84	.00	-5.84	100.0%	
505200 51316 F0038 LONG TERM DIS	.00	.00	.00	8.96	.00	-8.96	100.0%	
F0039 CHICAGO PARK POWERHOUSE								
505200 51101 F0039 SALARY	.00	.00	.00	3,844.64	.00	-3,844.64	100.0%	
505200 51306 F0039 SHORT TERM DI	.00	.00	.00	5.56	.00	-5.56	100.0%	
505200 51310 F0039 MEDICARE	.00	.00	.00	55.25	.00	-55.25	100.0%	
505200 51311 F0039 PENSION PREMI	.00	.00	.00	399.84	.00	-399.84	100.0%	
505200 51312 F0039 HEALTH INSURA	.00	.00	.00	808.26	.00	-808.26	100.0%	
505200 51313 F0039 LIFE INSURANC	.00	.00	.00	14.22	.00	-14.22	100.0%	
505200 51314 F0039 DENTAL INSURA	.00	.00	.00	23.53	.00	-23.53	100.0%	
505200 51315 F0039 VISION INSURA	.00	.00	.00	3.30	.00	-3.30	100.0%	
505200 51316 F0039 LONG TERM DIS	.00	.00	.00	5.99	.00	-5.99	100.0%	
505200 52503 F0039 EQUIPMENT MAI	.00	14,474.00	14,474.00	.00	.00	14,474.00	.0%	
505200 52504 F0039 MATERIALS	.00	55,403.00	55,403.00	.00	.00	55,403.00	.0%	
505200 52603 F0039 CONSULTANT FE	.00	3,984.00	3,984.00	.00	.00	3,984.00	.0%	
505200 52615 F0039 CONTRACTOR FE	.00	12,273.00	12,273.00	977.00	.00	11,296.00	8.0%	
F0041 CHICAGO PARK FLUME								
505200 51101 F0041 SALARY	.00	.00	.00	1,415.81	.00	-1,415.81	100.0%	
505200 51306 F0041 SHORT TERM DI	.00	.00	.00	2.27	.00	-2.27	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200 51310 F0041	MEDICARE	.00	.00	20.18	.00	-20.18	100.0%	
505200 51311 F0041	PENSION PREMI	.00	.00	147.25	.00	-147.25	100.0%	
505200 51312 F0041	HEALTH INSURA	.00	.00	523.25	.00	-523.25	100.0%	
505200 51313 F0041	LIFE INSURANC	.00	.00	5.84	.00	-5.84	100.0%	
505200 51314 F0041	DENTAL INSURA	.00	.00	15.75	.00	-15.75	100.0%	
505200 51315 F0041	VISION INSURA	.00	.00	1.95	.00	-1.95	100.0%	
505200 51316 F0041	LONG TERM DIS	.00	.00	2.49	.00	-2.49	100.0%	
505200 52504 F0041	MATERIALS	.00	394.82	394.82	.00	.00	100.0%	
F0042 CHICAGO PARK FOREBAY								
505200 51101 F0042	SALARY	.00	.00	2,416.54	.00	-2,416.54	100.0%	
505200 51310 F0042	MEDICARE	.00	.00	35.04	.00	-35.04	100.0%	
505200 51311 F0042	PENSION PREMI	.00	.00	251.32	.00	-251.32	100.0%	
F0043 ROLLINS POWERHOUSE								
505200 51101 F0043	SALARY	.00	.00	11,520.51	.00	-11,520.51	100.0%	
505200 51106 F0043	DOUBLE TIME	.00	.00	285.83	.00	-285.83	100.0%	
505200 51306 F0043	SHORT TERM DI	.00	.00	30.52	.00	-30.52	100.0%	
505200 51310 F0043	MEDICARE	.00	.00	169.80	.00	-169.80	100.0%	
505200 51311 F0043	PENSION PREMI	.00	.00	1,198.16	.00	-1,198.16	100.0%	
505200 51312 F0043	HEALTH INSURA	.00	.00	2,814.84	.00	-2,814.84	100.0%	
505200 51313 F0043	LIFE INSURANC	.00	.00	54.30	.00	-54.30	100.0%	
505200 51314 F0043	DENTAL INSURA	.00	.00	79.92	.00	-79.92	100.0%	
505200 51315 F0043	VISION INSURA	.00	.00	12.62	.00	-12.62	100.0%	
505200 51316 F0043	LONG TERM DIS	.00	.00	23.00	.00	-23.00	100.0%	
505200 52503 F0043	EQUIPMENT MAI	.00	7,237.00	.00	.00	7,237.00	.0%	
505200 52504 F0043	MATERIALS	.00	21,238.00	126.43	.00	21,111.57	.6%	
505200 52603 F0043	CONSULTANT FE	.00	1,354.00	.00	.00	1,354.00	.0%	
505200 52615 F0043	CONTRACTOR FE	.00	7,671.00	.00	.00	7,671.00	.0%	
F0044 ROLLINS RESERVOIR								
505200 51101 F0044	SALARY	.00	.00	737.76	.00	-737.76	100.0%	
505200 51306 F0044	SHORT TERM DI	.00	.00	5.63	.00	-5.63	100.0%	
505200 51310 F0044	MEDICARE	.00	.00	10.53	.00	-10.53	100.0%	
505200 51311 F0044	PENSION PREMI	.00	.00	76.72	.00	-76.72	100.0%	
505200 51312 F0044	HEALTH INSURA	.00	.00	269.84	.00	-269.84	100.0%	
505200 51313 F0044	LIFE INSURANC	.00	.00	11.08	.00	-11.08	100.0%	
505200 51314 F0044	DENTAL INSURA	.00	.00	23.61	.00	-23.61	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200	51315	F0044	VISION INSURA	.00	.00	.00	2.92	.00	-2.92	100.0%
505200	51316	F0044	LONG TERM DIS	.00	.00	.00	4.72	.00	-4.72	100.0%
F0045 COMBIE NORTH POWERHOUSE										
505200	52503	F0045	EQUIPMENT MAI	.00	3,289.00	3,289.00	.00	.00	3,289.00	.0%
505200	52504	F0045	MATERIALS	.00	1,847.00	1,847.00	.00	.00	1,847.00	.0%
505200	52603	F0045	CONSULTANT FE	.00	1,195.00	1,195.00	.00	.00	1,195.00	.0%
505200	52615	F0045	CONTRACTOR FE	.00	2,301.00	2,301.00	.00	.00	2,301.00	.0%
F0046 COMBIE SOUTH POWERHOUSE										
505200	51101	F0046	SALARY	.00	.00	.00	194.55	.00	-194.55	100.0%
505200	51306	F0046	SHORT TERM DI	.00	.00	.00	1.25	.00	-1.25	100.0%
505200	51310	F0046	MEDICARE	.00	.00	.00	2.77	.00	-2.77	100.0%
505200	51311	F0046	PENSION PREMI	.00	.00	.00	20.23	.00	-20.23	100.0%
505200	51312	F0046	HEALTH INSURA	.00	.00	.00	62.97	.00	-62.97	100.0%
505200	51313	F0046	LIFE INSURANC	.00	.00	.00	2.47	.00	-2.47	100.0%
505200	51314	F0046	DENTAL INSURA	.00	.00	.00	5.51	.00	-5.51	100.0%
505200	51315	F0046	VISION INSURA	.00	.00	.00	.68	.00	-.68	100.0%
505200	51316	F0046	LONG TERM DIS	.00	.00	.00	1.05	.00	-1.05	100.0%
505200	52503	F0046	EQUIPMENT MAI	.00	1,316.00	1,316.00	1,095.96	.00	220.04	83.3%
505200	52504	F0046	MATERIALS	.00	9,234.00	9,234.00	.00	.00	9,234.00	.0%
505200	52603	F0046	CONSULTANT FE	.00	1,036.00	1,036.00	.00	.00	1,036.00	.0%
505200	52615	F0046	CONTRACTOR FE	.00	4,603.00	4,603.00	.00	.00	4,603.00	.0%
F0048 DEER CREEK POWERHOUSE										
505200	51101	F0048	SALARY	.00	.00	.00	13,242.34	.00	-13,242.34	100.0%
505200	51306	F0048	SHORT TERM DI	.00	.00	.00	67.38	.00	-67.38	100.0%
505200	51310	F0048	MEDICARE	.00	.00	.00	189.73	.00	-189.73	100.0%
505200	51311	F0048	PENSION PREMI	.00	.00	.00	1,377.20	.00	-1,377.20	100.0%
505200	51312	F0048	HEALTH INSURA	.00	.00	.00	3,688.51	.00	-3,688.51	100.0%
505200	51313	F0048	LIFE INSURANC	.00	.00	.00	133.61	.00	-133.61	100.0%
505200	51314	F0048	DENTAL INSURA	.00	.00	.00	246.25	.00	-246.25	100.0%
505200	51315	F0048	VISION INSURA	.00	.00	.00	32.35	.00	-32.35	100.0%
505200	51316	F0048	LONG TERM DIS	.00	.00	.00	56.51	.00	-56.51	100.0%
505200	52503	F0048	EQUIPMENT MAI	.00	5,263.00	5,263.00	.00	.00	5,263.00	.0%
505200	52504	F0048	MATERIALS	.00	36,012.00	36,012.00	460.55	6,413.32	29,138.13	19.1%
505200	52603	F0048	CONSULTANT FE	.00	2,868.00	2,868.00	.00	.00	2,868.00	.0%
505200	52615	F0048	CONTRACTOR FE	.00	8,438.00	8,438.00	.00	.00	8,438.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0049 DEER CREEK FOREBAY							
505200 51101 F0049 SALARY	.00	.00	.00	3,027.14	.00	-3,027.14	100.0%
505200 51306 F0049 SHORT TERM DI	.00	.00	.00	10.69	.00	-10.69	100.0%
505200 51310 F0049 MEDICARE	.00	.00	.00	43.24	.00	-43.24	100.0%
505200 51311 F0049 PENSION PREMI	.00	.00	.00	314.84	.00	-314.84	100.0%
505200 51312 F0049 HEALTH INSURA	.00	.00	.00	897.47	.00	-897.47	100.0%
505200 51313 F0049 LIFE INSURANC	.00	.00	.00	38.25	.00	-38.25	100.0%
505200 51314 F0049 DENTAL INSURA	.00	.00	.00	78.53	.00	-78.53	100.0%
505200 51315 F0049 VISION INSURA	.00	.00	.00	9.72	.00	-9.72	100.0%
505200 51316 F0049 LONG TERM DIS	.00	.00	.00	16.28	.00	-16.28	100.0%
F0050 SCOTTS FLAT POWERHOUSE							
505200 51101 F0050 SALARY	.00	.00	.00	2,411.48	.00	-2,411.48	100.0%
505200 51306 F0050 SHORT TERM DI	.00	.00	.00	6.95	.00	-6.95	100.0%
505200 51310 F0050 MEDICARE	.00	.00	.00	34.44	.00	-34.44	100.0%
505200 51311 F0050 PENSION PREMI	.00	.00	.00	250.80	.00	-250.80	100.0%
505200 51312 F0050 HEALTH INSURA	.00	.00	.00	715.73	.00	-715.73	100.0%
505200 51313 F0050 LIFE INSURANC	.00	.00	.00	28.02	.00	-28.02	100.0%
505200 51314 F0050 DENTAL INSURA	.00	.00	.00	45.97	.00	-45.97	100.0%
505200 51315 F0050 VISION INSURA	.00	.00	.00	6.36	.00	-6.36	100.0%
505200 51316 F0050 LONG TERM DIS	.00	.00	.00	11.80	.00	-11.80	100.0%
505200 52503 F0050 EQUIPMENT MAI	.00	5,263.00	5,263.00	.00	.00	5,263.00	.0%
505200 52504 F0050 MATERIALS	.00	8,310.00	8,310.00	.00	.00	8,310.00	.0%
505200 52603 F0050 CONSULTANT FE	.00	80.00	80.00	.00	.00	80.00	.0%
505200 52615 F0050 CONTRACTOR FE	.00	5,369.00	5,369.00	.00	.00	5,369.00	.0%
505300 DAM SAFETY							
505300 51101 SALARY	339,926.88	.00	339,926.88	37,825.54	.00	302,101.34	11.1%
505300 51110 HOLIDAY	.00	.00	.00	2,615.58	.00	-2,615.58	100.0%
505300 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
505300 51306 SHORT TERM DISABIL	873.00	.00	873.00	198.00	.00	675.00	22.7%
505300 51310 MEDICARE	4,940.54	.00	4,940.54	588.90	.00	4,351.64	11.9%
505300 51311 PENSION PREMIUMS	36,366.85	.00	36,366.85	4,184.94	.00	32,181.91	11.5%
505300 51312 HEALTH INSURANCE	50,371.20	.00	50,371.20	7,568.82	.00	42,802.38	15.0%
505300 51313 LIFE INSURANCE	1,907.04	.00	1,907.04	265.71	.00	1,641.33	13.9%
505300 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	379.35	.00	2,570.25	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505300 51315 VISION INSURANCE	375.12	.00	375.12	46.89	.00	328.23	12.5%
505300 51316 LONG TERM DISABILI	780.89	.00	780.89	99.99	.00	680.90	12.8%
505300 51317 WORKERS COMP	8,374.06	.00	8,374.06	.00	.00	8,374.06	.0%
505300 51318 UNEMPLOYMENT INSUR	2,981.36	.00	2,981.36	.00	.00	2,981.36	.0%
505300 51325 PENSION EXP UAAL	89,051.09	.00	89,051.09	.00	.00	89,051.09	.0%
505300 52501 CHEMICALS	500.00	-59.00	441.00	.00	.00	441.00	.0%
505300 52503 EQUIPMENT MAINTENA	3,000.00	-829.00	2,171.00	.00	.00	2,171.00	.0%
505300 52504 MATERIALS	1,000.00	-440.00	560.00	.00	.00	560.00	.0%
505300 52505 SAFETY SUPPLIES	1,400.00	-365.00	1,035.00	.00	.00	1,035.00	.0%
505300 52506 SMALL TOOLS	500.00	-9.00	491.00	.00	.00	491.00	.0%
505300 52515 NON-CAPITAL VEH &	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
505300 52516 UNIFORM EXPENSES	500.00	.00	500.00	.00	.00	500.00	.0%
505300 52517 FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
505300 52603 CONSULTANT FEES	1,528,124.00	-99,328.00	1,428,796.00	183,256.48	763,867.52	481,672.00	66.3%
505300 52608 FED/ST/CO FEES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
505300 52615 CONTRACTOR FEES	75,000.00	-5,312.00	69,688.00	.00	20,000.00	49,688.00	28.7%
505300 52706 DUES, PUBLCTNS, SP	952.00	.00	952.00	.00	.00	952.00	.0%
505300 52710 SUPPLIES	2,500.00	-12.00	2,488.00	35.07	.00	2,452.93	1.4%
505300 52711 EDUCATION/TRAINING	5,850.00	-57.00	5,793.00	.00	.00	5,793.00	.0%

F0025 BOWMAN POWERHOUSE

505300 52501 F0025 CHEMICALS	.00	49.00	49.00	.00	.00	49.00	.0%
505300 52503 F0025 EQUIPMENT MAI	.00	118.00	118.00	.00	.00	118.00	.0%
505300 52504 F0025 MATERIALS	.00	31.00	31.00	.00	.00	31.00	.0%
505300 52505 F0025 SAFETY SUPPLI	.00	18.00	18.00	.00	.00	18.00	.0%
505300 52506 F0025 SMALL TOOLS	.00	1.00	1.00	.00	.00	1.00	.0%
505300 52603 F0025 CONSULTANT FE	.00	3,204.00	3,204.00	.00	.00	3,204.00	.0%
505300 52615 F0025 CONTRACTOR FE	.00	75.00	75.00	.00	.00	75.00	.0%
505300 52711 F0025 EDUCATION/TRA	.00	5.00	5.00	.00	.00	5.00	.0%

F0035 DUTCH FLAT POWERHOUSE

505300 52501 F0035 CHEMICALS	.00	5.00	5.00	.00	.00	5.00	.0%
505300 52503 F0035 EQUIPMENT MAI	.00	158.00	158.00	.00	.00	158.00	.0%
505300 52504 F0035 MATERIALS	.00	128.00	128.00	.00	.00	128.00	.0%
505300 52505 F0035 SAFETY SUPPLI	.00	110.00	110.00	.00	.00	110.00	.0%
505300 52603 F0035 CONSULTANT FE	.00	11,535.00	11,535.00	.00	.00	11,535.00	.0%
505300 52615 F0035 CONTRACTOR FE	.00	1,272.00	1,272.00	.00	.00	1,272.00	.0%
505300 52710 F0035 SUPPLIES	.00	12.00	12.00	.00	.00	12.00	.0%
505300 52711 F0035 EDUCATION/TRA	.00	26.00	26.00	.00	.00	26.00	.0%

F0039 CHICAGO PARK POWERHOUSE

505300 52501 F0039 CHEMICALS	.00	5.00	5.00	.00	.00	5.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
505300	52503	F0039	EQUIPMENT MAI	217.00	217.00	.00	.00	217.00	.0%
505300	52504	F0039	MATERIALS	118.00	118.00	.00	.00	118.00	.0%
505300	52505	F0039	SAFETY SUPPLI	110.00	110.00	.00	.00	110.00	.0%
505300	52506	F0039	SMALL TOOLS	4.00	4.00	.00	.00	4.00	.0%
505300	52603	F0039	CONSULTANT FE	32,041.00	32,041.00	.00	.00	32,041.00	.0%
505300	52615	F0039	CONTRACTOR FE	1,197.00	1,197.00	.00	.00	1,197.00	.0%
505300	52711	F0039	EDUCATION/TRA	26.00	26.00	.00	.00	26.00	.0%
F0043 ROLLINS POWERHOUSE									
505300	52503	F0043	EQUIPMENT MAI	109.00	109.00	.00	.00	109.00	.0%
505300	52504	F0043	MATERIALS	45.00	45.00	.00	.00	45.00	.0%
505300	52505	F0043	SAFETY SUPPLI	55.00	55.00	.00	.00	55.00	.0%
505300	52603	F0043	CONSULTANT FE	10,894.00	10,894.00	.00	.00	10,894.00	.0%
505300	52615	F0043	CONTRACTOR FE	748.00	748.00	.00	.00	748.00	.0%
F0045 COMBIE NORTH POWERHOUSE									
505300	52503	F0045	EQUIPMENT MAI	49.00	49.00	.00	.00	49.00	.0%
505300	52504	F0045	MATERIALS	4.00	4.00	.00	.00	4.00	.0%
505300	52603	F0045	CONSULTANT FE	9,612.00	9,612.00	.00	.00	9,612.00	.0%
505300	52615	F0045	CONTRACTOR FE	224.00	224.00	.00	.00	224.00	.0%
F0046 COMBIE SOUTH POWERHOUSE									
505300	52503	F0046	EQUIPMENT MAI	20.00	20.00	.00	.00	20.00	.0%
505300	52504	F0046	MATERIALS	20.00	20.00	.00	.00	20.00	.0%
505300	52505	F0046	SAFETY SUPPLI	18.00	18.00	.00	.00	18.00	.0%
505300	52603	F0046	CONSULTANT FE	8,331.00	8,331.00	.00	.00	8,331.00	.0%
505300	52615	F0046	CONTRACTOR FE	449.00	449.00	.00	.00	449.00	.0%
F0048 DEER CREEK POWERHOUSE									
505300	52503	F0048	EQUIPMENT MAI	79.00	79.00	.00	.00	79.00	.0%
505300	52504	F0048	MATERIALS	76.00	76.00	.00	.00	76.00	.0%
505300	52505	F0048	SAFETY SUPPLI	36.00	36.00	.00	.00	36.00	.0%
505300	52603	F0048	CONSULTANT FE	23,070.00	23,070.00	.00	.00	23,070.00	.0%
505300	52615	F0048	CONTRACTOR FE	823.00	823.00	.00	.00	823.00	.0%
F0050 SCOTTS FLAT POWERHOUSE									
505300	52503	F0050	EQUIPMENT MAI	79.00	79.00	.00	.00	79.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505300 52504 F0050 MATERIALS	.00	18.00	18.00	.00	.00	18.00	.0%
505300 52505 F0050 SAFETY SUPPLI	.00	18.00	18.00	.00	.00	18.00	.0%
505300 52506 F0050 SMALL TOOLS	.00	4.00	4.00	.00	.00	4.00	.0%
505300 52603 F0050 CONSULTANT FE	.00	641.00	641.00	.00	.00	641.00	.0%
505300 52615 F0050 CONTRACTOR FE	.00	524.00	524.00	.00	.00	524.00	.0%

505400 HYDRO COMPLIANCE

505400 51101 SALARY	431,822.62	.00	431,822.62	79,638.22	.00	352,184.40	18.4%
505400 51105 OVERTIME	5,221.63	.00	5,221.63	.00	.00	5,221.63	.0%
505400 51110 HOLIDAY	.00	.00	.00	5,262.49	.00	-5,262.49	100.0%
505400 51111 VACATION	.00	.00	.00	3,356.44	.00	-3,356.44	100.0%
505400 51112 SICK LEAVE	.00	.00	.00	2,733.37	.00	-2,733.37	100.0%
505400 51201 TEMP LABORPERS EXE	.00	.00	.00	3,138.15	.00	-3,138.15	100.0%
505400 51305 AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
505400 51306 SHORT TERM DISABIL	1,001.72	.00	1,001.72	244.91	.00	756.81	24.4%
505400 51310 MEDICARE	6,354.54	.00	6,354.54	1,362.42	.00	4,992.12	21.4%
505400 51311 PENSION PREMIUMS	46,280.92	.00	46,280.92	9,425.34	.00	36,855.58	20.4%
505400 51312 HEALTH INSURANCE	40,038.12	.00	40,038.12	11,733.67	.00	28,304.45	29.3%
505400 51313 LIFE INSURANCE	2,430.40	.00	2,430.40	599.89	.00	1,830.51	24.7%
505400 51314 DENTAL INSURANCE	1,638.36	.00	1,638.36	410.61	.00	1,227.75	25.1%
505400 51315 VISION INSURANCE	562.68	.00	562.68	137.77	.00	424.91	24.5%
505400 51316 LONG TERM DISABILI	1,042.66	.00	1,042.66	250.90	.00	791.76	24.1%
505400 51317 WORKERS COMP	3,463.89	.00	3,463.89	.00	.00	3,463.89	.0%
505400 51318 UNEMPLOYMENT INSUR	3,833.85	.00	3,833.85	.00	.00	3,833.85	.0%
505400 51319 FICA	.00	.00	.00	194.56	.00	-194.56	100.0%
505400 51325 PENSION EXP UAAL	114,514.08	.00	114,514.08	.00	.00	114,514.08	.0%
505400 52501 CHEMICALS	200.00	-24.00	176.00	63.09	.00	112.91	35.8%
505400 52503 EQUIPMENT MAINTENA	66,000.00	.00	66,000.00	32,621.21	25,029.28	8,349.51	87.3%
505400 52504 MATERIALS	8,000.00	-3,520.00	4,480.00	395.07	.00	4,084.93	8.8%
505400 52505 SAFETY SUPPLIES	3,200.00	-838.00	2,362.00	.00	.00	2,362.00	.0%
505400 52506 SMALL TOOLS	3,500.00	-59.00	3,441.00	191.78	.00	3,249.22	5.6%
505400 52515 NON-CAPITAL VEH &	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
505400 52516 UNIFORM EXPENSES	500.00	.00	500.00	.00	.00	500.00	.0%
505400 52517 FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
505400 52603 CONSULTANT FEES	615,500.00	-215,008.00	400,492.00	23,364.14	163,678.36	213,449.50	46.7%
505400 52615 CONTRACTOR FEES	103,500.00	-7,330.00	96,170.00	54,043.28	31,505.00	10,621.72	89.0%
505400 52706 DUES, PUBLCTNS, SP	1,800.00	.00	1,800.00	420.00	.00	1,380.00	23.3%
505400 52710 SUPPLIES	3,000.00	-15.00	2,985.00	213.75	.00	2,771.25	7.2%
505400 52711 EDUCATION/TRAINING	7,000.00	-68.00	6,932.00	2,049.54	.00	4,882.46	29.6%

C0009 RPH GOVERNOR REPLACEMENT

505400 51101 C0009 SALARY	.00	.00	.00	340.91	.00	-340.91	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505400 51310 C0009 MEDICARE	.00	.00	.00	4.94	.00	-4.94	100.0%	
505400 51311 C0009 PENSION PREMI	.00	.00	.00	35.45	.00	-35.45	100.0%	
505400 51312 C0009 HEALTH INSURA	.00	.00	.00	59.85	.00	-59.85	100.0%	
C0047 FERC RELICENSING								
505400 52603 C0047 CONSULTANT FE	.00	885,000.00	885,000.00	23,990.30	859,652.11	1,357.59	99.8%	
F0025 BOWMAN POWERHOUSE								
505400 51101 F0025 SALARY	.00	.00	.00	69.03	.00	-69.03	100.0%	
505400 51306 F0025 SHORT TERM DI	.00	.00	.00	.31	.00	-.31	100.0%	
505400 51310 F0025 MEDICARE	.00	.00	.00	1.00	.00	-1.00	100.0%	
505400 51311 F0025 PENSION PREMI	.00	.00	.00	7.18	.00	-7.18	100.0%	
505400 51312 F0025 HEALTH INSURA	.00	.00	.00	12.07	.00	-12.07	100.0%	
505400 51313 F0025 LIFE INSURANC	.00	.00	.00	.87	.00	-.87	100.0%	
505400 51314 F0025 DENTAL INSURA	.00	.00	.00	.88	.00	-.88	100.0%	
505400 51315 F0025 VISION INSURA	.00	.00	.00	.19	.00	-.19	100.0%	
505400 51316 F0025 LONG TERM DIS	.00	.00	.00	.37	.00	-.37	100.0%	
505400 52501 F0025 CHEMICALS	.00	20.00	20.00	.00	.00	20.00	.0%	
505400 52504 F0025 MATERIALS	.00	252.00	252.00	.00	.00	252.00	.0%	
505400 52505 F0025 SAFETY SUPPLI	.00	42.00	42.00	.00	.00	42.00	.0%	
505400 52506 F0025 SMALL TOOLS	.00	5.00	5.00	.00	.00	5.00	.0%	
505400 52603 F0025 CONSULTANT FE	.00	1,291.00	1,291.00	.00	.00	1,291.00	.0%	
505400 52615 F0025 CONTRACTOR FE	.00	103.00	103.00	.00	.00	103.00	.0%	
505400 52711 F0025 EDUCATION/TRA	.00	6.00	6.00	.00	.00	6.00	.0%	
F0035 DUTCH FLAT POWERHOUSE								
505400 51101 F0035 SALARY	.00	.00	.00	206.64	.00	-206.64	100.0%	
505400 51310 F0035 MEDICARE	.00	.00	.00	2.99	.00	-2.99	100.0%	
505400 51311 F0035 PENSION PREMI	.00	.00	.00	21.49	.00	-21.49	100.0%	
505400 51312 F0035 HEALTH INSURA	.00	.00	.00	27.79	.00	-27.79	100.0%	
505400 52501 F0035 CHEMICALS	.00	2.00	2.00	.00	.00	2.00	.0%	
505400 52504 F0035 MATERIALS	.00	1,021.00	1,021.00	.00	.00	1,021.00	.0%	
505400 52505 F0035 SAFETY SUPPLI	.00	251.00	251.00	.00	.00	251.00	.0%	
505400 52603 F0035 CONSULTANT FE	.00	4,646.00	4,646.00	.00	.00	4,646.00	.0%	
505400 52615 F0035 CONTRACTOR FE	.00	1,755.00	1,755.00	.00	.00	1,755.00	.0%	
505400 52710 F0035 SUPPLIES	.00	15.00	15.00	.00	.00	15.00	.0%	
505400 52711 F0035 EDUCATION/TRA	.00	31.00	31.00	.00	.00	31.00	.0%	
F0039 CHICAGO PARK POWERHOUSE								
505400 52501 F0039 CHEMICALS	.00	2.00	2.00	.00	.00	2.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505400	52504	F0039	MATERIALS	.00	943.00	943.00	.00	.00	943.00	.0%
505400	52505	F0039	SAFETY SUPPLI	.00	251.00	251.00	.00	.00	251.00	.0%
505400	52506	F0039	SMALL TOOLS	.00	27.00	27.00	.00	.00	27.00	.0%
505400	52603	F0039	CONSULTANT FE	.00	12,906.00	12,906.00	.00	.00	12,906.00	.0%
505400	52615	F0039	CONTRACTOR FE	.00	1,652.00	1,652.00	.00	.00	1,652.00	.0%
505400	52711	F0039	EDUCATION/TRA	.00	31.00	31.00	.00	.00	31.00	.0%
F0043 ROLLINS POWERHOUSE										
505400	51101	F0043	SALARY	.00	.00	.00	136.36	.00	-136.36	100.0%
505400	51310	F0043	MEDICARE	.00	.00	.00	1.98	.00	-1.98	100.0%
505400	51311	F0043	PENSION PREMI	.00	.00	.00	14.18	.00	-14.18	100.0%
505400	51312	F0043	HEALTH INSURA	.00	.00	.00	23.94	.00	-23.94	100.0%
505400	52504	F0043	MATERIALS	.00	361.00	361.00	.00	.00	361.00	.0%
505400	52505	F0043	SAFETY SUPPLI	.00	126.00	126.00	.00	.00	126.00	.0%
505400	52603	F0043	CONSULTANT FE	.00	4,388.00	4,388.00	.00	.00	4,388.00	.0%
505400	52615	F0043	CONTRACTOR FE	.00	1,032.00	1,032.00	.00	.00	1,032.00	.0%
F0045 COMBIE NORTH POWERHOUSE										
505400	51101	F0045	SALARY	.00	.00	.00	239.48	.00	-239.48	100.0%
505400	51306	F0045	SHORT TERM DI	.00	.00	.00	.31	.00	-.31	100.0%
505400	51310	F0045	MEDICARE	.00	.00	.00	3.47	.00	-3.47	100.0%
505400	51311	F0045	PENSION PREMI	.00	.00	.00	24.91	.00	-24.91	100.0%
505400	51312	F0045	HEALTH INSURA	.00	.00	.00	41.99	.00	-41.99	100.0%
505400	51313	F0045	LIFE INSURANC	.00	.00	.00	.87	.00	-.87	100.0%
505400	51314	F0045	DENTAL INSURA	.00	.00	.00	.88	.00	-.88	100.0%
505400	51315	F0045	VISION INSURA	.00	.00	.00	.19	.00	-.19	100.0%
505400	51316	F0045	LONG TERM DIS	.00	.00	.00	.37	.00	-.37	100.0%
505400	52504	F0045	MATERIALS	.00	31.00	31.00	.00	.00	31.00	.0%
505400	52603	F0045	CONSULTANT FE	.00	3,872.00	3,872.00	.00	.00	3,872.00	.0%
505400	52615	F0045	CONTRACTOR FE	.00	310.00	310.00	.00	.00	310.00	.0%
F0046 COMBIE SOUTH POWERHOUSE										
505400	51101	F0046	SALARY	.00	.00	.00	239.48	.00	-239.48	100.0%
505400	51306	F0046	SHORT TERM DI	.00	.00	.00	.31	.00	-.31	100.0%
505400	51310	F0046	MEDICARE	.00	.00	.00	3.47	.00	-3.47	100.0%
505400	51311	F0046	PENSION PREMI	.00	.00	.00	24.91	.00	-24.91	100.0%
505400	51312	F0046	HEALTH INSURA	.00	.00	.00	41.99	.00	-41.99	100.0%
505400	51313	F0046	LIFE INSURANC	.00	.00	.00	.87	.00	-.87	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505400 51314 F0046 DENTAL INSURA	.00	.00	.00	.88	.00	- .88	100.0%	
505400 51315 F0046 VISION INSURA	.00	.00	.00	.19	.00	- .19	100.0%	
505400 51316 F0046 LONG TERM DIS	.00	.00	.00	.37	.00	- .37	100.0%	
505400 52504 F0046 MATERIALS	.00	157.00	157.00	.00	.00	157.00	.0%	
505400 52505 F0046 SAFETY SUPPLI	.00	42.00	42.00	.00	.00	42.00	.0%	
505400 52603 F0046 CONSULTANT FE	.00	3,355.00	3,355.00	.00	.00	3,355.00	.0%	
505400 52615 F0046 CONTRACTOR FE	.00	619.00	619.00	.00	.00	619.00	.0%	
F0048 DEER CREEK POWERHOUSE								
505400 51101 F0048 SALARY	.00	.00	.00	276.14	.00	-276.14	100.0%	
505400 51306 F0048 SHORT TERM DI	.00	.00	.00	1.23	.00	-1.23	100.0%	
505400 51310 F0048 MEDICARE	.00	.00	.00	4.00	.00	-4.00	100.0%	
505400 51311 F0048 PENSION PREMI	.00	.00	.00	28.72	.00	-28.72	100.0%	
505400 51312 F0048 HEALTH INSURA	.00	.00	.00	48.29	.00	-48.29	100.0%	
505400 51313 F0048 LIFE INSURANC	.00	.00	.00	3.50	.00	-3.50	100.0%	
505400 51314 F0048 DENTAL INSURA	.00	.00	.00	3.54	.00	-3.54	100.0%	
505400 51315 F0048 VISION INSURA	.00	.00	.00	.78	.00	- .78	100.0%	
505400 51316 F0048 LONG TERM DIS	.00	.00	.00	1.49	.00	-1.49	100.0%	
505400 52504 F0048 MATERIALS	.00	613.00	613.00	.00	.00	613.00	.0%	
505400 52505 F0048 SAFETY SUPPLI	.00	84.00	84.00	.00	.00	84.00	.0%	
505400 52603 F0048 CONSULTANT FE	.00	9,292.00	9,292.00	.00	.00	9,292.00	.0%	
505400 52615 F0048 CONTRACTOR FE	.00	1,136.00	1,136.00	.00	.00	1,136.00	.0%	
F0050 SCOTTS FLAT POWERHOUSE								
505400 51101 F0050 SALARY	.00	.00	.00	273.57	.00	-273.57	100.0%	
505400 51306 F0050 SHORT TERM DI	.00	.00	.00	.31	.00	- .31	100.0%	
505400 51310 F0050 MEDICARE	.00	.00	.00	3.97	.00	-3.97	100.0%	
505400 51311 F0050 PENSION PREMI	.00	.00	.00	28.45	.00	-28.45	100.0%	
505400 51312 F0050 HEALTH INSURA	.00	.00	.00	47.98	.00	-47.98	100.0%	
505400 51313 F0050 LIFE INSURANC	.00	.00	.00	.87	.00	- .87	100.0%	
505400 51314 F0050 DENTAL INSURA	.00	.00	.00	.88	.00	- .88	100.0%	
505400 51315 F0050 VISION INSURA	.00	.00	.00	.19	.00	- .19	100.0%	
505400 51316 F0050 LONG TERM DIS	.00	.00	.00	.37	.00	- .37	100.0%	
505400 52504 F0050 MATERIALS	.00	142.00	142.00	.00	.00	142.00	.0%	
505400 52505 F0050 SAFETY SUPPLI	.00	42.00	42.00	.00	.00	42.00	.0%	
505400 52506 F0050 SMALL TOOLS	.00	27.00	27.00	.00	.00	27.00	.0%	
505400 52603 F0050 CONSULTANT FE	.00	258.00	258.00	.00	.00	258.00	.0%	
505400 52615 F0050 CONTRACTOR FE	.00	723.00	723.00	.00	.00	723.00	.0%	
G0007 SYC WILDFIRE DEFENSE GRANT								
505400 51101 G0007 SALARY	.00	.00	.00	361.62	.00	-361.62	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505400 51306 G0007 SHORT TERM DI	.00	.00	.00	1.30	.00	-1.30	100.0%
505400 51310 G0007 MEDICARE	.00	.00	.00	5.24	.00	-5.24	100.0%
505400 51311 G0007 PENSION PREMI	.00	.00	.00	37.61	.00	-37.61	100.0%
505400 51312 G0007 HEALTH INSURA	.00	.00	.00	48.47	.00	-48.47	100.0%
505400 51313 G0007 LIFE INSURANC	.00	.00	.00	4.58	.00	-4.58	100.0%
505400 51314 G0007 DENTAL INSURA	.00	.00	.00	3.02	.00	-3.02	100.0%
505400 51315 G0007 VISION INSURA	.00	.00	.00	1.36	.00	-1.36	100.0%
505400 51316 G0007 LONG TERM DIS	.00	.00	.00	1.95	.00	-1.95	100.0%

509100 HYDROELECTRIC ADMINISTRATION

509100 51312 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
509100 51313 LIFE INSURANCE	731.40	.00	731.40	183.00	.00	548.40	25.0%
509100 51321 HEALTH BENEFITRETI	137,468.88	.00	137,468.88	37,714.39	.00	99,754.49	27.4%
509100 51324 OPEB NET ARC (EXPE	262,929.38	.00	262,929.38	262,929.38	.00	.00	100.0%
509100 51326 CEPPT PENSION TR C	.00	389,400.00	389,400.00	.00	.00	389,400.00	.0%
509100 52608 FED/ST/CO FEES	55,000.00	.00	55,000.00	12,037.42	.00	42,962.58	21.9%
509100 52704 INSURANCE	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
509100 52804 BANK FEES	73,175.00	.00	73,175.00	10,634.16	50,698.20	11,842.64	83.8%
509100 54000 TRANSFER OUT	14,931,447.99	-389,400.00	14,542,047.99	9,075,561.68	.00	5,466,486.31	62.4%

55 HYDRO CAPITAL FUND

550000 HYDRO CAPITAL

550000 90003 FIXED ASSET CONTRA	.00	.00	.00	-39,330.62	.00	39,330.62	100.0%
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552000 CAPITAL ENGINEERING

C0004 RUCKER SPILL GATE RPLCMNT

552000 52952 C0004 CONSTRUCTION	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
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C0009 RPH GOVERNOR REPLACEMENT

552000 52952 C0009 CONSTRUCTION	100,000.00	.00	100,000.00	33,830.12	66,043.36	126.52	99.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
C0010 DCPH EXCITER REPLACEMENT									
552000 52950 C0010 DESIGN	20,000.00	-20,000.00	.00	.00	.00	.00	.0%		
552000 52952 C0010 CONSTRUCTION	130,000.00	-130,000.00	.00	.00	.00	.00	.0%		
C0011 HYDRO OFFICE DESIGN/CONST									
552000 52950 C0011 DESIGN	.00	225,500.00	225,500.00	145,957.92	79,042.08	500.00	99.8%		
552000 52952 C0011 CONSTRUCTION	2,000,000.00	-225,500.00	1,774,500.00	.00	.00	1,774,500.00	.0%		
C0019 CPPH REFURBISHMENT									
552000 52950 C0019 DESIGN	300,000.00	-300,000.00	.00	.00	.00	.00	.0%		
552000 52952 C0019 CONSTRUCTION	1,700,000.00	-1,700,000.00	.00	.00	.00	.00	.0%		
C0020 FRENCH LAKE LLO GATE									
552000 52952 C0020 CONSTRUCTION	250,000.00	-250,000.00	.00	.00	.00	.00	.0%		
C0041 DF#2 RTU REPLACEMENT									
552000 52952 C0041 CONSTRUCTION	50,000.00	-50,000.00	.00	.00	.00	.00	.0%		
C0045 S. YUBA 8.5 MILE REPAIR									
552000 52950 C0045 DESIGN	150,000.00	-150,000.00	.00	.00	.00	.00	.0%		
552000 52952 C0045 CONSTRUCTION	350,000.00	-350,000.00	.00	.00	.00	.00	.0%		
C0060 MICROWAVE LINK									
552000 52950 C0060 DESIGN	100,000.00	-100,000.00	.00	.00	.00	.00	.0%		
552000 52952 C0060 CONSTRUCTION	100,000.00	-100,000.00	.00	.00	.00	.00	.0%		
552100 ENG OPERATIONS									
C0004 RUCKER SPILL GATE RPLCMNT									
552100 52952 C0004 CONSTRUCTION	.00	200,000.00	200,000.00	151.33	133,480.13	66,368.54	66.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0010 DCPH EXCITER REPLACEMENT							
552100 52950 C0010 DESIGN	.00	65,550.00	65,550.00	17,646.00	39,674.00	8,230.00	87.4%
552100 52952 C0010 CONSTRUCTION	.00	84,450.00	84,450.00	11,726.41	4,543.45	68,180.14	19.3%
C0019 CPPH REFURBISHMENT							
552100 52950 C0019 DESIGN	.00	500,000.00	500,000.00	884.00	10,519.00	488,597.00	2.3%
552100 52952 C0019 CONSTRUCTION	.00	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	.0%
C0020 FRENCH LAKE LLO GATE							
552100 52950 C0020 DESIGN	.00	70,000.00	70,000.00	.00	68,356.00	1,644.00	97.7%
552100 52952 C0020 CONSTRUCTION	.00	180,000.00	180,000.00	.00	.00	180,000.00	.0%
C0041 DF#2 RTU REPLACEMENT							
552100 52952 C0041 CONSTRUCTION	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
C0045 S. YUBA 8.5 MILE REPAIR							
552100 52950 C0045 DESIGN	.00	200,000.00	200,000.00	1,231.72	30,000.00	168,768.28	15.6%
552100 52952 C0045 CONSTRUCTION	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
C0060 MICROWAVE LINK							
552100 52952 C0060 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
555000 ADMIN							
C0005 BOWMAN N/S DAM LINING							
555000 52953 C0005 MAINTENANCE &	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
C0019 CPPH REFURBISHMENT							
555000 52950 C0019 DESIGN	.00	.00	.00	.00	-24,784.00	24,784.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0021 DCPH COMM UPGRADE							
555000 52952 C0021 CONSTRUCTION	.00	244,420.79	244,420.79	24,176.56	99,010.53	121,233.70	50.4%
C0043 DF FOREBAY DRAIN REPAIR							
555000 52953 C0043 MAINTENANCE &	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
C0046 PLC UPGRADES							
555000 52952 C0046 CONSTRUCTION	.00	.00	.00	.00	-23.31	23.31	100.0%
C0061 BOWMAN SOUTH ARCH DAM REPAIR							
555000 52950 C0061 DESIGN	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
C0062 BOWMAN TL POLE REPLACEMENTS							
555000 52952 C0062 CONSTRUCTION	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
C0063 CHICAGO PARK FLUME CONTROLS UPGRADE							
555000 52952 C0063 CONSTRUCTION	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
C0064 CHICAGO PARK FLUME GATE REPAIR							
555000 52950 C0064 DESIGN	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
C0065 DEER CREEK POWER POLE REPLACEMENTS							
555000 52952 C0065 CONSTRUCTION	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
C0066 SOUTH YUBA CANAL MAINTENANCE							
555000 52953 C0066 MAINTENANCE &	300,000.00	.00	300,000.00	193,039.71	.00	106,960.29	64.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
F0048 DEER CREEK POWERHOUSE								
555000 52950 F0048 DESIGN	.00	.00	.00	.00	24,784.00	-24,784.00	100.0%	
555100 OPERATIONS								
555100 52902 VEHICLE PURCHASES	220,000.00	.00	220,000.00	39,926.08	.00	180,073.92	18.1%	
555200 MAINTENANCE								
555200 52902 VEHICLE PURCHASES	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%	
70 INTERNAL SERVICES FUND								
702000 ENGINEERING								
702000 51101 SALARY	673,087.87	.00	673,087.87	119,616.56	.00	553,471.31	17.8%	
702000 51105 OVERTIME	5,600.00	.00	5,600.00	117.68	.00	5,482.32	2.1%	
702000 51110 HOLIDAY	.00	.00	.00	7,667.44	.00	-7,667.44	100.0%	
702000 51111 VACATION	.00	.00	.00	5,837.74	.00	-5,837.74	100.0%	
702000 51112 SICK LEAVE	.00	.00	.00	8,938.42	.00	-8,938.42	100.0%	
702000 51114 COMP TIME OFF	.00	.00	.00	31.96	.00	-31.96	100.0%	
702000 51305 AIR AMBULANCE	341.40	.00	341.40	.00	.00	341.40	.0%	
702000 51306 SHORT TERM DISABIL	399.94	.00	399.94	99.96	.00	299.98	25.0%	
702000 51310 MEDICARE	9,858.73	.00	9,858.73	2,045.58	.00	7,813.15	20.7%	
702000 51311 PENSION PREMIUMS	72,308.17	.00	72,308.17	14,717.82	.00	57,590.35	20.4%	
702000 51312 HEALTH INSURANCE	115,893.12	.00	115,893.12	33,120.44	.00	82,772.68	28.6%	
702000 51313 LIFE INSURANCE	3,796.22	.00	3,796.22	947.38	.00	2,848.84	25.0%	
702000 51314 DENTAL INSURANCE	5,658.12	.00	5,658.12	1,421.32	.00	4,236.80	25.1%	
702000 51315 VISION INSURANCE	937.80	.00	937.80	230.29	.00	707.51	24.6%	
702000 51316 LONG TERM DISABILI	1,450.28	.00	1,450.28	349.29	.00	1,100.99	24.1%	
702000 51317 WORKERS COMP	7,991.53	.00	7,991.53	.00	.00	7,991.53	.0%	
702000 51318 UNEMPLOYMENT INSUR	5,949.24	.00	5,949.24	.00	.00	5,949.24	.0%	
702000 51325 PENSION EXP UAAL	177,699.52	.00	177,699.52	.00	.00	177,699.52	.0%	
702000 52503 EQUIPMENT MAINTENA	.00	6,000.00	6,000.00	845.85	3,968.76	1,185.39	80.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
70	INTERNAL SERVICES FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702000	52504	MATERIALS	.00	4,863.27	4,863.27	1,459.35	3,403.92	30.0%
702000	52505	SAFETY SUPPLIES	.00	2,500.00	2,500.00	800.00	1,700.00	32.0%
702000	52506	SMALL TOOLS	.00	500.00	500.00	.00	500.00	.0%
702000	52515	NONCAPITAL VEH & E	.00	750.00	750.00	550.77	199.23	73.4%
702000	52516	UNIFORM EXPENSES	.00	123.77	123.77	47.64	21.06	83.0%
702000	52517	FURNITURE & FIXTUR	.00	2,000.00	2,000.00	.00	2,000.00	.0%
702000	52603	CONSULTANT FEES	750,000.00	.00	750,000.00	3,705.00	624,112.00	16.8%
702000	52604	LEGAL FEES	10,000.00	.00	10,000.00	.00	10,000.00	.0%
702000	52706	DUES, PUBLCTNS, SP	.00	500.00	500.00	104.87	395.13	21.0%
702000	52710	SUPPLIES	.00	4,000.00	4,000.00	1,073.13	2,926.87	26.8%
702000	52711	EDUCATION/TRAINING	.00	15,000.00	15,000.00	426.80	14,573.20	2.8%
702000	52713	UTILITIES	.00	2,819.83	2,819.83	613.20	2,206.63	21.7%
702000	52714	SOFTWARE PROGRAMS/	.00	19,715.00	19,715.00	12,614.96	4,147.83	79.0%
702000	56127	FUEL EXPENSES	.00	20,000.00	20,000.00	.00	20,000.00	.0%
C0011 HYDRO OFFICE DESIGN/CONST								
702000	51101	C0011 SALARY	.00	.00	.00	107.09	-107.09	100.0%
702000	51310	C0011 MEDICARE	.00	.00	.00	1.53	-1.53	100.0%
702000	51311	C0011 PENSION PREMI	.00	.00	.00	11.14	-11.14	100.0%
702000	51312	C0011 HEALTH INSURA	.00	.00	.00	27.79	-27.79	100.0%
C0016 COMBIE OPHIR 2 & 3 SIPHON								
702000	51101	C0016 SALARY	.00	.00	.00	1,246.17	-1,246.17	100.0%
702000	51310	C0016 MEDICARE	.00	.00	.00	17.36	-17.36	100.0%
702000	51311	C0016 PENSION PREMI	.00	.00	.00	129.60	-129.60	100.0%
702000	51312	C0016 HEALTH INSURA	.00	.00	.00	319.76	-319.76	100.0%
702000	51313	C0016 LIFE INSURANC	.00	.00	.00	10.21	-10.21	100.0%
702000	51314	C0016 DENTAL INSURA	.00	.00	.00	23.73	-23.73	100.0%
702000	51315	C0016 VISION INSURA	.00	.00	.00	2.94	-2.94	100.0%
702000	51316	C0016 LONG TERM DIS	.00	.00	.00	4.35	-4.35	100.0%
C0018 RAMP REPAIRS OPERATIONS								
702000	51101	C0018 SALARY	.00	.00	.00	340.75	-340.75	100.0%
702000	51310	C0018 MEDICARE	.00	.00	.00	4.72	-4.72	100.0%
702000	51311	C0018 PENSION PREMI	.00	.00	.00	35.44	-35.44	100.0%
702000	51312	C0018 HEALTH INSURA	.00	.00	.00	86.91	-86.91	100.0%
702000	51313	C0018 LIFE INSURANC	.00	.00	.00	4.25	-4.25	100.0%
702000	51314	C0018 DENTAL INSURA	.00	.00	.00	9.89	-9.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
70	INTERNAL SERVICES FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702000	51315	C0018	VISION INSURA	.00	.00	.00	1.22	.00	-1.22	100.0%
702000	51316	C0018	LONG TERM DIS	.00	.00	.00	1.81	.00	-1.81	100.0%
702000	52952	C0018	CONSTRUCTION	.00	.00	.00	.00	39,488.00	-39,488.00	100.0%
C0024 ADA TRANSITION PLAN										
702000	52950	C0024	DESIGN	.00	30,000.00	30,000.00	530.00	46,363.50	-16,893.50	156.3%
702000	52952	C0024	CONSTRUCTION	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
C0026 CHARGING STATIONS										
702000	52952	C0026	CONSTRUCTION	.00	419,000.00	419,000.00	.00	7,500.00	411,500.00	1.8%
C0052 TARR-HOG CHUTE GAGING STATION										
702000	51101	C0052	SALARY	.00	.00	.00	321.28	.00	-321.28	100.0%
702000	51310	C0052	MEDICARE	.00	.00	.00	4.60	.00	-4.60	100.0%
702000	51311	C0052	PENSION PREMI	.00	.00	.00	33.41	.00	-33.41	100.0%
702000	51312	C0052	HEALTH INSURA	.00	.00	.00	83.38	.00	-83.38	100.0%
R0011 COUNTRY INN & SUITES PFS										
702000	51101	R0011	SALARY	.00	.00	.00	1,392.19	.00	-1,392.19	100.0%
702000	51310	R0011	MEDICARE	.00	.00	.00	19.28	.00	-19.28	100.0%
702000	51311	R0011	PENSION PREMI	.00	.00	.00	144.79	.00	-144.79	100.0%
702000	51312	R0011	HEALTH INSURA	.00	.00	.00	361.28	.00	-361.28	100.0%
R0016 JADA WINDOWS PFS										
702000	51101	R0016	SALARY	.00	.00	.00	924.30	.00	-924.30	100.0%
702000	51310	R0016	MEDICARE	.00	.00	.00	13.35	.00	-13.35	100.0%
702000	51311	R0016	PENSION PREMI	.00	.00	.00	96.13	.00	-96.13	100.0%
702000	51312	R0016	HEALTH INSURA	.00	.00	.00	76.42	.00	-76.42	100.0%
702100 ENG OPERATIONS										
702100	51101		SALARY	711,461.16	.00	711,461.16	106,537.36	.00	604,923.80	15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702100	51110	HOLIDAY	.00	.00	.00	11,473.72	.00	-11,473.72	100.0%
702100	51111	VACATION	.00	.00	.00	7,443.42	.00	-7,443.42	100.0%
702100	51112	SICK LEAVE	.00	.00	.00	4,515.67	.00	-4,515.67	100.0%
702100	51113	ADMINISTRATIVE LEA	.00	.00	.00	1,328.56	.00	-1,328.56	100.0%
702100	51305	AIR AMBULANCE	341.40	.00	341.40	.00	.00	341.40	.0%
702100	51306	SHORT TERM DISABIL	909.00	.00	909.00	144.33	.00	764.67	15.9%
702100	51310	MEDICARE	10,409.36	.00	10,409.36	1,893.20	.00	8,516.16	18.2%
702100	51311	PENSION PREMIUMS	76,339.78	.00	76,339.78	13,572.27	.00	62,767.51	17.8%
702100	51312	HEALTH INSURANCE	115,124.64	.00	115,124.64	25,147.45	.00	89,977.19	21.8%
702100	51313	LIFE INSURANCE	4,012.63	.00	4,012.63	839.40	.00	3,173.23	20.9%
702100	51314	DENTAL INSURANCE	5,012.40	.00	5,012.40	906.38	.00	4,106.02	18.1%
702100	51315	VISION INSURANCE	937.80	.00	937.80	197.00	.00	740.80	21.0%
702100	51316	LONG TERM DISABILI	1,694.02	.00	1,694.02	341.74	.00	1,352.28	20.2%
702100	51317	WORKERS COMP	15,652.41	.00	15,652.41	.00	.00	15,652.41	.0%
702100	51318	UNEMPLOYMENT INSUR	6,281.51	.00	6,281.51	.00	.00	6,281.51	.0%
702100	51325	PENSION EXP UAAL	187,624.07	.00	187,624.07	.00	.00	187,624.07	.0%
702100	52503	EQUIPMENT MAINTENA	6,000.00	-6,000.00	.00	.00	.00	.00	.0%
702100	52504	MATERIALS	5,000.00	-4,863.27	136.73	136.73	.00	.00	100.0%
702100	52505	SAFETY SUPPLIES	2,500.00	-2,500.00	.00	.00	.00	.00	.0%
702100	52506	SMALL TOOLS	500.00	-500.00	.00	.00	.00	.00	.0%
702100	52515	NONCAPITAL VEH & E	750.00	-750.00	.00	.00	.00	.00	.0%
702100	52516	UNIFORM EXPENSES	275.00	-123.77	151.23	21.06	.00	130.17	13.9%
702100	52517	FURNITURE & FIXTUR	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
702100	52706	DUES, PUBLCTNS, SP	500.00	-500.00	.00	.00	.00	.00	.0%
702100	52710	SUPPLIES	4,000.00	-4,000.00	.00	.00	.00	.00	.0%
702100	52711	EDUCATION/TRAINING	15,000.00	-15,000.00	.00	.00	.00	.00	.0%
702100	52713	UTILITIES	3,000.00	-2,819.83	180.17	180.17	.00	.00	100.0%
702100	52714	SOFTWARE PROGRAMS/	19,715.00	-19,715.00	.00	.00	.00	.00	.0%
702100	56127	FUEL EXPENSES	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
C0013 LWW TP UPGRADES									
702100	51101	C0013 SALARY	.00	.00	.00	143.50	.00	-143.50	100.0%
702100	51310	C0013 MEDICARE	.00	.00	.00	2.07	.00	-2.07	100.0%
702100	51311	C0013 PENSION PREMI	.00	.00	.00	14.92	.00	-14.92	100.0%
702100	51312	C0013 HEALTH INSURA	.00	.00	.00	32.07	.00	-32.07	100.0%
702100	51313	C0013 LIFE INSURANC	.00	.00	.00	1.68	.00	-1.68	100.0%
702100	51314	C0013 DENTAL INSURA	.00	.00	.00	2.05	.00	-2.05	100.0%
702100	51315	C0013 VISION INSURA	.00	.00	.00	.45	.00	-.45	100.0%
702100	51316	C0013 LONG TERM DIS	.00	.00	.00	.72	.00	-.72	100.0%
C0018 RAMP REPAIRS OPERATIONS									
702100	52952	C0018 CONSTRUCTION	.00	77,650.00	77,650.00	.00	.00	77,650.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
C0024 ADA TRANSITION PLAN								
702100 51101 C0024 SALARY	.00	.00	.00	240.04	.00	-240.04	100.0%	
702100 51306 C0024 SHORT TERM DI	.00	.00	.00	.62	.00	-.62	100.0%	
702100 51310 C0024 MEDICARE	.00	.00	.00	3.39	.00	-3.39	100.0%	
702100 51311 C0024 PENSION PREMI	.00	.00	.00	24.97	.00	-24.97	100.0%	
702100 51312 C0024 HEALTH INSURA	.00	.00	.00	38.15	.00	-38.15	100.0%	
702100 51313 C0024 LIFE INSURANC	.00	.00	.00	2.49	.00	-2.49	100.0%	
702100 51314 C0024 DENTAL INSURA	.00	.00	.00	1.94	.00	-1.94	100.0%	
702100 51315 C0024 VISION INSURA	.00	.00	.00	.88	.00	-.88	100.0%	
702100 51316 C0024 LONG TERM DIS	.00	.00	.00	1.06	.00	-1.06	100.0%	
702100 52950 C0024 DESIGN	50,000.00	-50,000.00	.00	.00	.00	.00	.0%	
C0026 CHARGING STATIONS								
702100 52952 C0026 CONSTRUCTION	250,000.00	-250,000.00	.00	.00	.00	.00	.0%	
C0032 CASCADE-BANNER GAGING								
702100 51101 C0032 SALARY	.00	.00	.00	480.09	.00	-480.09	100.0%	
702100 51306 C0032 SHORT TERM DI	.00	.00	.00	.96	.00	-.96	100.0%	
702100 51310 C0032 MEDICARE	.00	.00	.00	6.77	.00	-6.77	100.0%	
702100 51311 C0032 PENSION PREMI	.00	.00	.00	49.93	.00	-49.93	100.0%	
702100 51312 C0032 HEALTH INSURA	.00	.00	.00	76.32	.00	-76.32	100.0%	
702100 51313 C0032 LIFE INSURANC	.00	.00	.00	3.87	.00	-3.87	100.0%	
702100 51314 C0032 DENTAL INSURA	.00	.00	.00	3.02	.00	-3.02	100.0%	
702100 51315 C0032 VISION INSURA	.00	.00	.00	1.36	.00	-1.36	100.0%	
702100 51316 C0032 LONG TERM DIS	.00	.00	.00	1.66	.00	-1.66	100.0%	
C0033 DS CANAL SHOTGUN CULV								
702100 51101 C0033 SALARY	.00	.00	.00	676.48	.00	-676.48	100.0%	
702100 51306 C0033 SHORT TERM DI	.00	.00	.00	1.37	.00	-1.37	100.0%	
702100 51310 C0033 MEDICARE	.00	.00	.00	9.55	.00	-9.55	100.0%	
702100 51311 C0033 PENSION PREMI	.00	.00	.00	70.35	.00	-70.35	100.0%	
702100 51312 C0033 HEALTH INSURA	.00	.00	.00	107.56	.00	-107.56	100.0%	
702100 51313 C0033 LIFE INSURANC	.00	.00	.00	5.54	.00	-5.54	100.0%	
702100 51314 C0033 DENTAL INSURA	.00	.00	.00	4.32	.00	-4.32	100.0%	
702100 51315 C0033 VISION INSURA	.00	.00	.00	1.95	.00	-1.95	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702100 51316 C0033 LONG TERM DIS	.00	.00	.00	2.36	.00	-2.36	100.0%	
C0038 SMITH ROAD PRV								
702100 51101 C0038 SALARY	.00	.00	.00	43.64	.00	-43.64	100.0%	
702100 51310 C0038 MEDICARE	.00	.00	.00	.63	.00	-.63	100.0%	
702100 51311 C0038 PENSION PREMI	.00	.00	.00	4.54	.00	-4.54	100.0%	
C0045 S. YUBA 8.5 MILE REPAIR								
702100 51101 C0045 SALARY	.00	.00	.00	87.29	.00	-87.29	100.0%	
702100 51306 C0045 SHORT TERM DI	.00	.00	.00	.27	.00	-.27	100.0%	
702100 51310 C0045 MEDICARE	.00	.00	.00	1.23	.00	-1.23	100.0%	
702100 51311 C0045 PENSION PREMI	.00	.00	.00	9.08	.00	-9.08	100.0%	
702100 51312 C0045 HEALTH INSURA	.00	.00	.00	13.87	.00	-13.87	100.0%	
702100 51313 C0045 LIFE INSURANC	.00	.00	.00	1.11	.00	-1.11	100.0%	
702100 51314 C0045 DENTAL INSURA	.00	.00	.00	.86	.00	-.86	100.0%	
702100 51315 C0045 VISION INSURA	.00	.00	.00	.39	.00	-.39	100.0%	
702100 51316 C0045 LONG TERM DIS	.00	.00	.00	.47	.00	-.47	100.0%	
C0052 TARR-HOG CHUTE GAGING STATION								
702100 51101 C0052 SALARY	.00	.00	.00	6,193.98	.00	-6,193.98	100.0%	
702100 51306 C0052 SHORT TERM DI	.00	.00	.00	2.82	.00	-2.82	100.0%	
702100 51310 C0052 MEDICARE	.00	.00	.00	85.92	.00	-85.92	100.0%	
702100 51311 C0052 PENSION PREMI	.00	.00	.00	644.16	.00	-644.16	100.0%	
702100 51312 C0052 HEALTH INSURA	.00	.00	.00	1,641.95	.00	-1,641.95	100.0%	
702100 51313 C0052 LIFE INSURANC	.00	.00	.00	34.35	.00	-34.35	100.0%	
702100 51314 C0052 DENTAL INSURA	.00	.00	.00	47.30	.00	-47.30	100.0%	
702100 51315 C0052 VISION INSURA	.00	.00	.00	12.46	.00	-12.46	100.0%	
702100 51316 C0052 LONG TERM DIS	.00	.00	.00	14.59	.00	-14.59	100.0%	
C0056 RIDGE ROAD PIPELINE REPLACEMENT								
702100 51101 C0056 SALARY	.00	.00	.00	1,898.53	.00	-1,898.53	100.0%	
702100 51306 C0056 SHORT TERM DI	.00	.00	.00	2.06	.00	-2.06	100.0%	
702100 51310 C0056 MEDICARE	.00	.00	.00	26.94	.00	-26.94	100.0%	
702100 51311 C0056 PENSION PREMI	.00	.00	.00	197.45	.00	-197.45	100.0%	
702100 51312 C0056 HEALTH INSURA	.00	.00	.00	236.01	.00	-236.01	100.0%	
702100 51313 C0056 LIFE INSURANC	.00	.00	.00	8.31	.00	-8.31	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03										
			ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702100	51314	C0056	DENTAL INSURA	.00	.00	.00	6.47	.00	-6.47	100.0%
702100	51315	C0056	VISION INSURA	.00	.00	.00	2.92	.00	-2.92	100.0%
702100	51316	C0056	LONG TERM DIS	.00	.00	.00	3.54	.00	-3.54	100.0%
C0058 SMITH ROAD CROSSING										
702100	51101	C0058	SALARY	.00	.00	.00	272.64	.00	-272.64	100.0%
702100	51310	C0058	MEDICARE	.00	.00	.00	3.76	.00	-3.76	100.0%
702100	51311	C0058	PENSION PREMI	.00	.00	.00	28.36	.00	-28.36	100.0%
702100	51312	C0058	HEALTH INSURA	.00	.00	.00	83.37	.00	-83.37	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE										
702100	51101	C0066	SALARY	.00	.00	.00	21.82	.00	-21.82	100.0%
702100	51306	C0066	SHORT TERM DI	.00	.00	.00	.07	.00	-.07	100.0%
702100	51310	C0066	MEDICARE	.00	.00	.00	.31	.00	-.31	100.0%
702100	51311	C0066	PENSION PREMI	.00	.00	.00	2.27	.00	-2.27	100.0%
702100	51312	C0066	HEALTH INSURA	.00	.00	.00	3.47	.00	-3.47	100.0%
702100	51313	C0066	LIFE INSURANC	.00	.00	.00	.28	.00	-.28	100.0%
702100	51314	C0066	DENTAL INSURA	.00	.00	.00	.22	.00	-.22	100.0%
702100	51315	C0066	VISION INSURA	.00	.00	.00	.10	.00	-.10	100.0%
702100	51316	C0066	LONG TERM DIS	.00	.00	.00	.12	.00	-.12	100.0%
F0007 E GEORGE SYSTEM										
702100	51101	F0007	SALARY	.00	.00	.00	284.37	.00	-284.37	100.0%
702100	51310	F0007	MEDICARE	.00	.00	.00	3.91	.00	-3.91	100.0%
702100	51311	F0007	PENSION PREMI	.00	.00	.00	29.57	.00	-29.57	100.0%
702100	51312	F0007	HEALTH INSURA	.00	.00	.00	93.41	.00	-93.41	100.0%
702100	51313	F0007	LIFE INSURANC	.00	.00	.00	3.57	.00	-3.57	100.0%
702100	51314	F0007	DENTAL INSURA	.00	.00	.00	5.97	.00	-5.97	100.0%
702100	51315	F0007	VISION INSURA	.00	.00	.00	1.31	.00	-1.31	100.0%
702100	51316	F0007	LONG TERM DIS	.00	.00	.00	1.52	.00	-1.52	100.0%
F0023 UPPER DIVISION WATERWAYS										
702100	51101	F0023	SALARY	.00	.00	.00	602.70	.00	-602.70	100.0%
702100	51310	F0023	MEDICARE	.00	.00	.00	8.68	.00	-8.68	100.0%
702100	51311	F0023	PENSION PREMI	.00	.00	.00	62.68	.00	-62.68	100.0%
702100	51312	F0023	HEALTH INSURA	.00	.00	.00	138.95	.00	-138.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
R0026 HIGGINS GAS STATION PFS							
702100 51101 R0026 SALARY	.00	.00	.00	43.64	.00	-43.64	100.0%
702100 51310 R0026 MEDICARE	.00	.00	.00	.62	.00	-.62	100.0%
702100 51311 R0026 PENSION PREMI	.00	.00	.00	4.54	.00	-4.54	100.0%
702100 51312 R0026 HEALTH INSURA	.00	.00	.00	6.94	.00	-6.94	100.0%
702200 RIGHT OF WAY							
702200 51101 SALARY	248,277.12	.00	248,277.12	45,432.36	.00	202,844.76	18.3%
702200 51105 OVERTIME	2,250.00	.00	2,250.00	.00	.00	2,250.00	.0%
702200 51110 HOLIDAY	.00	.00	.00	4,588.14	.00	-4,588.14	100.0%
702200 51111 VACATION	.00	.00	.00	1,865.33	.00	-1,865.33	100.0%
702200 51112 SICK LEAVE	.00	.00	.00	2,269.92	.00	-2,269.92	100.0%
702200 51114 COMP TIME OFF	.00	.00	.00	72.28	.00	-72.28	100.0%
702200 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
702200 51306 SHORT TERM DISABIL	234.56	.00	234.56	57.24	.00	177.32	24.4%
702200 51310 MEDICARE	3,638.45	.00	3,638.45	794.47	.00	2,843.98	21.8%
702200 51311 PENSION PREMIUMS	26,640.13	.00	26,640.13	5,593.04	.00	21,047.09	21.0%
702200 51312 HEALTH INSURANCE	40,341.36	.00	40,341.36	11,394.12	.00	28,947.24	28.2%
702200 51313 LIFE INSURANCE	1,400.29	.00	1,400.29	355.74	.00	1,044.55	25.4%
702200 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	592.44	.00	2,357.16	20.1%
702200 51315 VISION INSURANCE	375.12	.00	375.12	93.78	.00	281.34	25.0%
702200 51316 LONG TERM DISABILI	620.69	.00	620.69	151.47	.00	469.22	24.4%
702200 51317 WORKERS COMP	832.85	.00	832.85	.00	.00	832.85	.0%
702200 51318 UNEMPLOYMENT INSUR	2,195.62	.00	2,195.62	.00	.00	2,195.62	.0%
702200 51325 PENSION EXP UAAL	65,581.39	.00	65,581.39	.00	.00	65,581.39	.0%
702200 52504 MATERIALS	25,000.00	.00	25,000.00	2,153.53	8,996.99	13,849.48	44.6%
702200 52505 SAFETY SUPPLIES	800.00	.00	800.00	.00	.00	800.00	.0%
702200 52516 UNIFORM EXPENSES	520.00	.00	520.00	53.05	466.95	.00	100.0%
702200 52713 UTILITIES	600.00	.00	600.00	44.10	.00	555.90	7.4%
702200 52714 SOFTWARE PROGRAMS/	7,045.00	.00	7,045.00	195.00	.00	6,850.00	2.8%
702200 52901 LAND/EASEMENT PURC	27,905.00	.00	27,905.00	6,669.87	.00	21,235.13	23.9%
702300 SURVEYOR							
702300 51101 SALARY	367,931.93	.00	367,931.93	59,091.24	.00	308,840.69	16.1%
702300 51105 OVERTIME	3,350.00	.00	3,350.00	3,223.31	.00	126.69	96.2%

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702300 51110 HOLIDAY	.00	.00	.00	5,731.85	.00	-5,731.85	100.0%	
702300 51111 VACATION	.00	.00	.00	4,599.65	.00	-4,599.65	100.0%	
702300 51112 SICK LEAVE	.00	.00	.00	4,565.82	.00	-4,565.82	100.0%	
702300 51201 TEMP LABORPERS EXE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
702300 51305 AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%	
702300 51306 SHORT TERM DISABIL	486.13	.00	486.13	144.45	.00	341.68	29.7%	
702300 51310 MEDICARE	5,401.35	.00	5,401.35	1,108.67	.00	4,292.68	20.5%	
702300 51311 PENSION PREMIUMS	39,564.94	.00	39,564.94	7,641.84	.00	31,923.10	19.3%	
702300 51312 HEALTH INSURANCE	56,810.40	.00	56,810.40	12,954.12	.00	43,856.28	22.8%	
702300 51313 LIFE INSURANCE	2,075.14	.00	2,075.14	520.05	.00	1,555.09	25.1%	
702300 51314 DENTAL INSURANCE	2,062.80	.00	2,062.80	417.80	.00	1,645.00	20.3%	
702300 51315 VISION INSURANCE	562.68	.00	562.68	139.36	.00	423.32	24.8%	
702300 51316 LONG TERM DISABILI	919.82	.00	919.82	221.49	.00	698.33	24.1%	
702300 51317 WORKERS COMP	5,355.73	.00	5,355.73	.00	.00	5,355.73	.0%	
702300 51318 UNEMPLOYMENT INSUR	3,259.44	.00	3,259.44	.00	.00	3,259.44	.0%	
702300 51325 PENSION EXP UAAL	97,357.04	.00	97,357.04	.00	.00	97,357.04	.0%	
702300 52503 EQUIPMENT MAINTENA	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
702300 52505 SAFETY SUPPLIES	1,500.00	.00	1,500.00	36.97	.00	1,463.03	2.5%	
702300 52506 SMALL TOOLS	5,000.00	.00	5,000.00	716.50	.00	4,283.50	14.3%	
702300 52515 NONCAPITAL VEH & E	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
702300 52516 UNIFORM EXPENSES	500.00	.00	500.00	.00	347.50	152.50	69.5%	
702300 52706 DUES, PUBLCTNS, SP	540.00	.00	540.00	418.75	.00	121.25	77.5%	
702300 52710 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%	
702300 52711 EDUCATION/TRAINING	12,500.00	.00	12,500.00	7,442.11	.00	5,057.89	59.5%	
702300 52713 UTILITIES	900.00	.00	900.00	69.04	.00	830.96	7.7%	
702300 52714 SOFTWARE PROGRAMS/	4,250.00	.00	4,250.00	.00	.00	4,250.00	.0%	
C0038 SMITH ROAD PRV								
702300 51101 C0038 SALARY	.00	.00	.00	367.57	.00	-367.57	100.0%	
702300 51310 C0038 MEDICARE	.00	.00	.00	5.32	.00	-5.32	100.0%	
702300 51311 C0038 PENSION PREMI	.00	.00	.00	38.23	.00	-38.23	100.0%	
702300 51312 C0038 HEALTH INSURA	.00	.00	.00	13.90	.00	-13.90	100.0%	
C0052 TARR-HOG CHUTE GAGING STATION								
702300 51101 C0052 SALARY	.00	.00	.00	1,470.26	.00	-1,470.26	100.0%	
702300 51310 C0052 MEDICARE	.00	.00	.00	21.27	.00	-21.27	100.0%	
702300 51311 C0052 PENSION PREMI	.00	.00	.00	152.91	.00	-152.91	100.0%	
702300 51312 C0052 HEALTH INSURA	.00	.00	.00	72.95	.00	-72.95	100.0%	
C0056 RIDGE ROAD PIPELINE REPLACEMENT								
702300 51101 C0056 SALARY	.00	.00	.00	257.30	.00	-257.30	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702300 51310 C0056 MEDICARE	.00	.00	.00	3.72	.00	-3.72	100.0%	
702300 51311 C0056 PENSION PREMI	.00	.00	.00	26.76	.00	-26.76	100.0%	
702300 51312 C0056 HEALTH INSURA	.00	.00	.00	19.12	.00	-19.12	100.0%	
702300 51313 C0056 LIFE INSURANC	.00	.00	.00	2.57	.00	-2.57	100.0%	
702300 51314 C0056 DENTAL INSURA	.00	.00	.00	1.19	.00	-1.19	100.0%	
702300 51315 C0056 VISION INSURA	.00	.00	.00	.54	.00	-.54	100.0%	
702300 51316 C0056 LONG TERM DIS	.00	.00	.00	1.10	.00	-1.10	100.0%	
F0007 E GEORGE SYSTEM								
702300 51101 F0007 SALARY	.00	.00	.00	477.84	.00	-477.84	100.0%	
702300 51310 F0007 MEDICARE	.00	.00	.00	6.90	.00	-6.90	100.0%	
702300 51311 F0007 PENSION PREMI	.00	.00	.00	49.70	.00	-49.70	100.0%	
702300 51312 F0007 HEALTH INSURA	.00	.00	.00	40.70	.00	-40.70	100.0%	
702300 51313 F0007 LIFE INSURANC	.00	.00	.00	2.20	.00	-2.20	100.0%	
702300 51314 F0007 DENTAL INSURA	.00	.00	.00	1.02	.00	-1.02	100.0%	
702300 51315 F0007 VISION INSURA	.00	.00	.00	.46	.00	-.46	100.0%	
702300 51316 F0007 LONG TERM DIS	.00	.00	.00	.94	.00	-.94	100.0%	
F0021 SOUTH YUBA CANAL								
702300 51101 F0021 SALARY	.00	.00	.00	2,499.44	.00	-2,499.44	100.0%	
702300 51310 F0021 MEDICARE	.00	.00	.00	36.08	.00	-36.08	100.0%	
702300 51311 F0021 PENSION PREMI	.00	.00	.00	259.94	.00	-259.94	100.0%	
702300 51312 F0021 HEALTH INSURA	.00	.00	.00	236.23	.00	-236.23	100.0%	
F0040 DUTCH FLAT #2 AFTERBAY								
702300 51101 F0040 SALARY	.00	.00	.00	183.78	.00	-183.78	100.0%	
702300 51310 F0040 MEDICARE	.00	.00	.00	2.65	.00	-2.65	100.0%	
702300 51311 F0040 PENSION PREMI	.00	.00	.00	19.11	.00	-19.11	100.0%	
702300 51312 F0040 HEALTH INSURA	.00	.00	.00	17.37	.00	-17.37	100.0%	
F0044 ROLLINS RESERVOIR								
702300 51101 F0044 SALARY	.00	.00	.00	147.03	.00	-147.03	100.0%	
702300 51310 F0044 MEDICARE	.00	.00	.00	2.12	.00	-2.12	100.0%	
702300 51311 F0044 PENSION PREMI	.00	.00	.00	15.29	.00	-15.29	100.0%	
702300 51312 F0044 HEALTH INSURA	.00	.00	.00	10.92	.00	-10.92	100.0%	
702300 51313 F0044 LIFE INSURANC	.00	.00	.00	1.47	.00	-1.47	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702300 51314 F0044 DENTAL INSURA	.00	.00	.00	.68	.00	-.68	100.0%	
702300 51315 F0044 VISION INSURA	.00	.00	.00	.31	.00	-.31	100.0%	
702300 51316 F0044 LONG TERM DIS	.00	.00	.00	.63	.00	-.63	100.0%	
F0047 LAKE COMBIE								
702300 51101 F0047 SALARY	.00	.00	.00	330.81	.00	-330.81	100.0%	
702300 51310 F0047 MEDICARE	.00	.00	.00	4.80	.00	-4.80	100.0%	
702300 51311 F0047 PENSION PREMI	.00	.00	.00	34.40	.00	-34.40	100.0%	
R0001 HEMPHILL CANAL ENCSMNT								
702300 51101 R0001 SALARY	.00	.00	.00	220.54	.00	-220.54	100.0%	
702300 51310 R0001 MEDICARE	.00	.00	.00	3.18	.00	-3.18	100.0%	
702300 51311 R0001 PENSION PREMI	.00	.00	.00	22.94	.00	-22.94	100.0%	
702300 51312 R0001 HEALTH INSURA	.00	.00	.00	20.85	.00	-20.85	100.0%	
R0022 LONE OAKS PFS PHASE 2								
702300 51101 R0022 SALARY	.00	.00	.00	147.02	.00	-147.02	100.0%	
702300 51310 R0022 MEDICARE	.00	.00	.00	2.13	.00	-2.13	100.0%	
702300 51311 R0022 PENSION PREMI	.00	.00	.00	15.30	.00	-15.30	100.0%	
702300 51312 R0022 HEALTH INSURA	.00	.00	.00	6.95	.00	-6.95	100.0%	
704200 SHOP OPERATIONS								
704200 51101 SALARY	338,701.39	.00	338,701.39	65,263.60	.00	273,437.79	19.3%	
704200 51105 OVERTIME	1,365.00	.00	1,365.00	344.65	.00	1,020.35	25.2%	
704200 51106 DOUBLE TIME	1,365.00	.00	1,365.00	.00	.00	1,365.00	.0%	
704200 51110 HOLIDAY	.00	.00	.00	4,832.87	.00	-4,832.87	100.0%	
704200 51111 VACATION	.00	.00	.00	3,463.39	.00	-3,463.39	100.0%	
704200 51112 SICK LEAVE	.00	.00	.00	671.43	.00	-671.43	100.0%	
704200 51305 AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%	
704200 51306 SHORT TERM DISABIL	805.47	.00	805.47	199.36	.00	606.11	24.8%	
704200 51310 MEDICARE	4,973.96	.00	4,973.96	1,108.51	.00	3,865.45	22.3%	
704200 51311 PENSION PREMIUMS	36,342.66	.00	36,342.66	7,683.33	.00	28,659.33	21.1%	
704200 51312 HEALTH INSURANCE	68,465.52	.00	68,465.52	19,429.04	.00	49,036.48	28.4%	
704200 51313 LIFE INSURANCE	1,910.28	.00	1,910.28	488.17	.00	1,422.11	25.6%	
704200 51314 DENTAL INSURANCE	5,253.48	.00	5,253.48	1,343.91	.00	3,909.57	25.6%	

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
704200	51315	VISION INSURANCE	750.24	.00	750.24	186.67	.00	563.57	24.9%
704200	51316	LONG TERM DISABILI	846.74	.00	846.74	207.64	.00	639.10	24.5%
704200	51317	WORKERS COMP	14,686.45	.00	14,686.45	.00	.00	14,686.45	.0%
704200	51318	UNEMPLOYMENT INSUR	3,001.53	.00	3,001.53	.00	.00	3,001.53	.0%
704200	51325	PENSION EXP UAAL	89,653.39	.00	89,653.39	.00	.00	89,653.39	.0%
704200	52501	CHEMICALS	46,350.00	.00	46,350.00	13,294.32	.00	33,055.68	28.7%
704200	52503	EQUIPMENT MAINTENA	373,890.00	.00	373,890.00	78,188.31	.00	295,701.69	20.9%
704200	52504	MATERIALS	30,900.00	.00	30,900.00	9,901.95	2,661.15	18,336.90	40.7%
704200	52505	SAFETY SUPPLIES	9,840.00	.00	9,840.00	3,253.87	.00	6,586.13	33.1%
704200	52506	SMALL TOOLS	6,000.00	.00	6,000.00	478.20	.00	5,521.80	8.0%
704200	52515	NONCAPITAL VEH & E	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
704200	52516	UNIFORM EXPENSES	2,060.00	.00	2,060.00	328.32	807.58	924.10	55.1%
704200	52517	FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
704200	52608	FED/ST/CO FEES	2,000.00	.00	2,000.00	264.73	.00	1,735.27	13.2%
704200	52615	CONTRACTOR FEES	5,000.00	.00	5,000.00	492.77	.00	4,507.23	9.9%
704200	52706	DUES, PUBLCTNS, SP	49,350.00	.00	49,350.00	.00	.00	49,350.00	.0%
704200	52711	EDUCATION/TRAINING	16,240.00	.00	16,240.00	.00	.00	16,240.00	.0%
704200	52713	UTILITIES	500.00	.00	500.00	281.94	.00	218.06	56.4%
704200	52714	SOFTWARE PROGRAMS/	11,620.00	.00	11,620.00	5,759.00	.00	5,861.00	49.6%
704200	52904	EQUIPMENT PURCHASE	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
704200	56127	FUEL EXPENSES	41,200.00	.00	41,200.00	3,172.70	.00	38,027.30	7.7%
C0067 DIESEL TANKS & PUMP REPLACEMENT									
704200	52952	C0067 CONSTRUCTION	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
F0007 E GEORGE SYSTEM									
704200	51101	F0007 SALARY	.00	.00	.00	200.96	.00	-200.96	100.0%
704200	51306	F0007 SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%
704200	51310	F0007 MEDICARE	.00	.00	.00	2.91	.00	-2.91	100.0%
704200	51311	F0007 PENSION PREMI	.00	.00	.00	20.90	.00	-20.90	100.0%
704200	51313	F0007 LIFE INSURANC	.00	.00	.00	2.30	.00	-2.30	100.0%
704200	51314	F0007 DENTAL INSURA	.00	.00	.00	7.23	.00	-7.23	100.0%
704200	51315	F0007 VISION INSURA	.00	.00	.00	.89	.00	-.89	100.0%
704200	51316	F0007 LONG TERM DIS	.00	.00	.00	.98	.00	-.98	100.0%
706000 DIRECTORS									
706000	51101	SALARY	75,000.00	.00	75,000.00	18,750.00	.00	56,250.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
706000 51305 AIR AMBULANCE	341.40	.00	341.40	.00	.00	341.40	.0%
706000 51310 MEDICARE	1,087.50	.00	1,087.50	.00	.00	1,087.50	.0%
706000 51312 HEALTH INSURANCE	122,725.56	.00	122,725.56	27,404.71	.00	95,320.85	22.3%
706000 51313 LIFE INSURANCE	423.00	.00	423.00	51.24	.00	371.76	12.1%
706000 51314 DENTAL INSURANCE	5,012.40	.00	5,012.40	1,179.39	.00	3,833.01	23.5%
706000 51315 VISION INSURANCE	937.80	.00	937.80	234.45	.00	703.35	25.0%
706000 51316 LONG TERM DISABILI	187.50	.00	187.50	.00	.00	187.50	.0%
706000 51317 WORKERS COMP	282.76	.00	282.76	.00	.00	282.76	.0%
706000 51318 UNEMPLOYMENT INSUR	656.25	.00	656.25	.00	.00	656.25	.0%
706000 51319 FICA	4,650.00	.00	4,650.00	1,099.86	.00	3,550.14	23.7%
706000 52503 EQUIPMENT MAINTENA	2,500.00	.00	2,500.00	31.24	768.76	1,700.00	32.0%
706000 52604 LEGAL FEES	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%
706000 52608 FED/ST/CO FEES	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
706000 52710 SUPPLIES	3,500.00	.00	3,500.00	801.26	500.00	2,198.74	37.2%
706000 52711 EDUCATION/TRAINING	19,200.00	.00	19,200.00	1,186.30	.00	18,013.70	6.2%
706000 52713 UTILITIES	2,500.00	.00	2,500.00	277.00	.00	2,223.00	11.1%

707000 MANAGEMENT

707000 51101 SALARY	897,818.81	.00	897,818.81	170,459.51	.00	727,359.30	19.0%
707000 51110 HOLIDAY	.00	.00	.00	14,718.27	.00	-14,718.27	100.0%
707000 51111 VACATION	.00	.00	.00	5,694.77	.00	-5,694.77	100.0%
707000 51112 SICK LEAVE	.00	.00	.00	6,253.19	.00	-6,253.19	100.0%
707000 51113 ADMINISTRATIVE LEA	.00	.00	.00	1,030.99	.00	-1,030.99	100.0%
707000 51305 AIR AMBULANCE	343.40	.00	343.40	.00	.00	343.40	.0%
707000 51306 SHORT TERM DISABIL	1,173.77	.00	1,173.77	321.87	.00	851.90	27.4%
707000 51310 MEDICARE	13,018.37	.00	13,018.37	2,845.69	.00	10,172.68	21.9%
707000 51311 PENSION PREMIUMS	96,239.39	.00	96,239.39	20,333.42	.00	75,905.97	21.1%
707000 51312 HEALTH INSURANCE	122,148.24	.00	122,148.24	33,472.84	.00	88,675.40	27.4%
707000 51313 LIFE INSURANCE	5,058.62	.00	5,058.62	1,156.59	.00	3,902.03	22.9%
707000 51314 DENTAL INSURANCE	6,728.28	.00	6,728.28	1,564.23	.00	5,164.05	23.2%
707000 51315 VISION INSURANCE	937.80	.00	937.80	234.45	.00	703.35	25.0%
707000 51316 LONG TERM DISABILI	1,527.32	.00	1,527.32	380.94	.00	1,146.38	24.9%
707000 51317 WORKERS COMP	2,409.61	.00	2,409.61	.00	.00	2,409.61	.0%
707000 51318 UNEMPLOYMENT INSUR	7,855.91	.00	7,855.91	.00	.00	7,855.91	.0%
707000 51325 PENSION EXP UAAL	234,650.54	.00	234,650.54	.00	.00	234,650.54	.0%
707000 52502 FACILITY MAINTENAN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
707000 52503 EQUIPMENT MAINTENA	11,500.00	.00	11,500.00	28.59	4,500.00	6,971.41	39.4%
707000 52504 MATERIALS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
707000 52515 NONCAPITAL VEH & E	8,600.00	.00	8,600.00	1,500.44	4,501.32	2,598.24	69.8%
707000 52516 UNIFORM EXPENSES	10,500.00	.00	10,500.00	.00	.00	10,500.00	.0%
707000 52517 FURNITURE & FIXTUR	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
707000 52603	CONSULTANT FEES	194,500.00	.00	194,500.00	.00	.00	194,500.00	.0%
707000 52604	LEGAL FEES	350,000.00	.00	350,000.00	31,611.20	.00	318,388.80	9.0%
707000 52608	FED/ST/CO FEES	105,000.00	.00	105,000.00	47.00	.00	104,953.00	.0%
707000 52615	CONTRACTOR FEES	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
707000 52706	DUES, PUBLCTNS, SP	141,000.00	.00	141,000.00	17,138.40	.00	123,861.60	12.2%
707000 52709	OUTREACH/ADVERTISE	30,000.00	.00	30,000.00	.00	30,000.00	.00	100.0%
707000 52710	SUPPLIES	32,500.00	.00	32,500.00	711.17	25,432.83	6,356.00	80.4%
707000 52711	EDUCATION/TRAINING	35,000.00	.00	35,000.00	5,251.05	.00	29,748.95	15.0%
707000 52713	UTILITIES	70,000.00	.00	70,000.00	21,884.66	26,799.86	21,315.48	69.5%
707000 56127	FUEL EXPENSES	1,500.00	.00	1,500.00	60.05	.00	1,439.95	4.0%

707100 WATERSHED

707100 51101	SALARY	245,001.75	.00	245,001.75	29,140.35	.00	215,861.40	11.9%
707100 51110	HOLIDAY	.00	.00	.00	2,806.43	.00	-2,806.43	100.0%
707100 51111	VACATION	.00	.00	.00	2,996.53	.00	-2,996.53	100.0%
707100 51112	SICK LEAVE	.00	.00	.00	3,602.98	.00	-3,602.98	100.0%
707100 51113	ADMINISTRATIVE LEA	.00	.00	.00	2,216.62	.00	-2,216.62	100.0%
707100 51115	OTHER PD LEAVE(JUR	.00	.00	.00	1,024.92	.00	-1,024.92	100.0%
707100 51201	TEMP LABORPERS EXE	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
707100 51305	AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
707100 51306	SHORT TERM DISABIL	807.94	.00	807.94	178.48	.00	629.46	22.1%
707100 51310	MEDICARE	3,564.13	.00	3,564.13	600.18	.00	2,963.95	16.8%
707100 51311	PENSION PREMIUMS	26,095.55	.00	26,095.55	4,323.85	.00	21,771.70	16.6%
707100 51312	HEALTH INSURANCE	59,082.72	.00	59,082.72	13,763.38	.00	45,319.34	23.3%
707100 51313	LIFE INSURANCE	1,371.66	.00	1,371.66	267.38	.00	1,104.28	19.5%
707100 51314	DENTAL INSURANCE	2,949.60	.00	2,949.60	578.93	.00	2,370.67	19.6%
707100 51315	VISION INSURANCE	375.12	.00	375.12	71.57	.00	303.55	19.1%
707100 51316	LONG TERM DISABILI	608.00	.00	608.00	113.91	.00	494.09	18.7%
707100 51317	WORKERS COMP	659.70	.00	659.70	.00	.00	659.70	.0%
707100 51318	UNEMPLOYMENT INSUR	2,150.77	.00	2,150.77	.00	.00	2,150.77	.0%
707100 51325	PENSION EXP UAAL	64,241.82	.00	64,241.82	.00	.00	64,241.82	.0%
707100 52504	MATERIALS	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
707100 52505	SAFETY SUPPLIES	2,000.00	.00	2,000.00	139.73	.00	1,860.27	7.0%
707100 52506	SMALL TOOLS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
707100 52515	NONCAPITAL VEH & E	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
707100 52517	FURNITURE & FIXTUR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
707100 52608	FED/ST/CO FEES	5,300.00	.00	5,300.00	.00	.00	5,300.00	.0%
707100 52709	OUTREACH/ADVERTISE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
707100 52710	SUPPLIES	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
707100 52711	EDUCATION/TRAINING	5,200.00	.00	5,200.00	470.00	.00	4,730.00	9.0%
707100 52713	UTILITIES	2,300.00	.00	2,300.00	322.21	.00	1,977.79	14.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707100	56127	FUEL EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
F0021 SOUTH YUBA CANAL									
707100	51101	F0021 SALARY	.00	.00	.00	457.95	.00	-457.95	100.0%
707100	51310	F0021 MEDICARE	.00	.00	.00	6.50	.00	-6.50	100.0%
707100	51311	F0021 PENSION PREMI	.00	.00	.00	47.63	.00	-47.63	100.0%
707100	51312	F0021 HEALTH INSURA	.00	.00	.00	189.68	.00	-189.68	100.0%
F0051 SCOTTS FLAT RESERVOIR									
707100	51101	F0051 SALARY	.00	.00	.00	2,585.38	.00	-2,585.38	100.0%
707100	51306	F0051 SHORT TERM DI	.00	.00	.00	4.52	.00	-4.52	100.0%
707100	51310	F0051 MEDICARE	.00	.00	.00	36.92	.00	-36.92	100.0%
707100	51311	F0051 PENSION PREMI	.00	.00	.00	268.87	.00	-268.87	100.0%
707100	51312	F0051 HEALTH INSURA	.00	.00	.00	793.15	.00	-793.15	100.0%
707100	51313	F0051 LIFE INSURANC	.00	.00	.00	12.02	.00	-12.02	100.0%
707100	51314	F0051 DENTAL INSURA	.00	.00	.00	32.25	.00	-32.25	100.0%
707100	51315	F0051 VISION INSURA	.00	.00	.00	3.98	.00	-3.98	100.0%
707100	51316	F0051 LONG TERM DIS	.00	.00	.00	5.12	.00	-5.12	100.0%
G0001 ENGLISH MEADOW WCB GRANT									
707100	51101	G0001 SALARY	.00	.00	.00	986.36	.00	-986.36	100.0%
707100	51306	G0001 SHORT TERM DI	.00	.00	.00	6.48	.00	-6.48	100.0%
707100	51310	G0001 MEDICARE	.00	.00	.00	14.15	.00	-14.15	100.0%
707100	51311	G0001 PENSION PREMI	.00	.00	.00	102.58	.00	-102.58	100.0%
707100	51312	G0001 HEALTH INSURA	.00	.00	.00	349.60	.00	-349.60	100.0%
707100	51313	G0001 LIFE INSURANC	.00	.00	.00	7.14	.00	-7.14	100.0%
707100	51314	G0001 DENTAL INSURA	.00	.00	.00	12.41	.00	-12.41	100.0%
707100	51315	G0001 VISION INSURA	.00	.00	.00	1.53	.00	-1.53	100.0%
707100	51316	G0001 LONG TERM DIS	.00	.00	.00	3.04	.00	-3.04	100.0%
G0002 BEAR RIVER WILDFIRE GRANT									
707100	51101	G0002 SALARY	.00	.00	.00	460.47	.00	-460.47	100.0%
707100	51306	G0002 SHORT TERM DI	.00	.00	.00	2.43	.00	-2.43	100.0%
707100	51310	G0002 MEDICARE	.00	.00	.00	6.57	.00	-6.57	100.0%
707100	51311	G0002 PENSION PREMI	.00	.00	.00	47.89	.00	-47.89	100.0%
707100	51312	G0002 HEALTH INSURA	.00	.00	.00	143.52	.00	-143.52	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03				ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
707100	51313	G0002	LIFE INSURANC	.00	.00	.00	2.68	.00	-2.68	100.0%	
707100	51314	G0002	DENTAL INSURA	.00	.00	.00	4.66	.00	-4.66	100.0%	
707100	51315	G0002	VISION INSURA	.00	.00	.00	.58	.00	-.58	100.0%	
707100	51316	G0002	LONG TERM DIS	.00	.00	.00	1.14	.00	-1.14	100.0%	
G0005 UPPER YUBA HEAD WTR GRANT											
707100	51101	G0005	SALARY	.00	.00	.00	1,233.08	.00	-1,233.08	100.0%	
707100	51306	G0005	SHORT TERM DI	.00	.00	.00	10.92	.00	-10.92	100.0%	
707100	51310	G0005	MEDICARE	.00	.00	.00	17.66	.00	-17.66	100.0%	
707100	51311	G0005	PENSION PREMI	.00	.00	.00	128.23	.00	-128.23	100.0%	
707100	51312	G0005	HEALTH INSURA	.00	.00	.00	302.66	.00	-302.66	100.0%	
707100	51313	G0005	LIFE INSURANC	.00	.00	.00	12.98	.00	-12.98	100.0%	
707100	51314	G0005	DENTAL INSURA	.00	.00	.00	24.11	.00	-24.11	100.0%	
707100	51315	G0005	VISION INSURA	.00	.00	.00	2.98	.00	-2.98	100.0%	
707100	51316	G0005	LONG TERM DIS	.00	.00	.00	5.53	.00	-5.53	100.0%	
707100	52603	G0005	CONSULTANT FE	50,000.00	.00	50,000.00	.00	50,000.00	.00	100.0%	
707100	52615	G0005	CONTRACTOR FE	475,000.00	354,202.00	829,202.00	.00	.00	829,202.00	.0%	
G0006 NEPA MIDDLE-YUBA GRANT											
707100	51101	G0006	SALARY	.00	.00	.00	1,772.91	.00	-1,772.91	100.0%	
707100	51306	G0006	SHORT TERM DI	.00	.00	.00	8.46	.00	-8.46	100.0%	
707100	51310	G0006	MEDICARE	.00	.00	.00	25.37	.00	-25.37	100.0%	
707100	51311	G0006	PENSION PREMI	.00	.00	.00	184.38	.00	-184.38	100.0%	
707100	51312	G0006	HEALTH INSURA	.00	.00	.00	475.33	.00	-475.33	100.0%	
707100	51313	G0006	LIFE INSURANC	.00	.00	.00	12.18	.00	-12.18	100.0%	
707100	51314	G0006	DENTAL INSURA	.00	.00	.00	25.79	.00	-25.79	100.0%	
707100	51315	G0006	VISION INSURA	.00	.00	.00	3.19	.00	-3.19	100.0%	
707100	51316	G0006	LONG TERM DIS	.00	.00	.00	5.19	.00	-5.19	100.0%	
707100	52603	G0006	CONSULTANT FE	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%	
G0007 SYC WILDFIRE DEFENSE GRANT											
707100	51101	G0007	SALARY	.00	.00	.00	1,773.94	.00	-1,773.94	100.0%	
707100	51306	G0007	SHORT TERM DI	.00	.00	.00	12.69	.00	-12.69	100.0%	
707100	51310	G0007	MEDICARE	.00	.00	.00	25.30	.00	-25.30	100.0%	
707100	51311	G0007	PENSION PREMI	.00	.00	.00	184.49	.00	-184.49	100.0%	
707100	51312	G0007	HEALTH INSURA	.00	.00	.00	591.12	.00	-591.12	100.0%	
707100	51313	G0007	LIFE INSURANC	.00	.00	.00	21.23	.00	-21.23	100.0%	
707100	51314	G0007	DENTAL INSURA	.00	.00	.00	48.56	.00	-48.56	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
707100 51315 G0007 VISION INSURA	.00	.00	.00	6.00	.00	-6.00	100.0%	
707100 51316 G0007 LONG TERM DIS	.00	.00	.00	9.03	.00	-9.03	100.0%	
707100 52603 G0007 CONSULTANT FE	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%	
707100 52615 G0007 CONTRACTOR FE	.00	825,000.00	825,000.00	.00	.00	825,000.00	.0%	
T0003 HAZARD VEG/TREE REMOVAL								
707100 52603 T0003 CONSULTANT FE	25,000.00	.00	25,000.00	.00	22,000.00	3,000.00	88.0%	
707100 52615 T0003 CONTRACTOR FE	315,000.00	.00	315,000.00	35,562.40	35,000.00	244,437.60	22.4%	
T0007 SELECTIVE LOGGING								
707100 51101 T0007 SALARY	.00	.00	.00	2,198.65	.00	-2,198.65	100.0%	
707100 51306 T0007 SHORT TERM DI	.00	.00	.00	11.70	.00	-11.70	100.0%	
707100 51310 T0007 MEDICARE	.00	.00	.00	31.36	.00	-31.36	100.0%	
707100 51311 T0007 PENSION PREMI	.00	.00	.00	228.66	.00	-228.66	100.0%	
707100 51312 T0007 HEALTH INSURA	.00	.00	.00	726.90	.00	-726.90	100.0%	
707100 51313 T0007 LIFE INSURANC	.00	.00	.00	15.75	.00	-15.75	100.0%	
707100 51314 T0007 DENTAL INSURA	.00	.00	.00	31.99	.00	-31.99	100.0%	
707100 51315 T0007 VISION INSURA	.00	.00	.00	3.95	.00	-3.95	100.0%	
707100 51316 T0007 LONG TERM DIS	.00	.00	.00	6.71	.00	-6.71	100.0%	
707100 52603 T0007 CONSULTANT FE	16,500.00	.00	16,500.00	.00	10,000.00	6,500.00	60.6%	
707100 52615 T0007 CONTRACTOR FE	165,000.00	.00	165,000.00	.00	.00	165,000.00	.0%	
T0015 ENGLISH MEADOWS MONITORING								
707100 52603 T0015 CONSULTANT FE	25,000.00	.00	25,000.00	.00	9,368.72	15,631.28	37.5%	
707100 52615 T0015 CONTRACTOR FE	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%	
T0016 SF WILDFIRE EVAC PROJ								
707100 51101 T0016 SALARY	.00	.00	.00	87.23	.00	-87.23	100.0%	
707100 51310 T0016 MEDICARE	.00	.00	.00	1.24	.00	-1.24	100.0%	
707100 51311 T0016 PENSION PREMI	.00	.00	.00	9.07	.00	-9.07	100.0%	
707100 51312 T0016 HEALTH INSURA	.00	.00	.00	36.13	.00	-36.13	100.0%	
707200 SAFETY								
707200 51101 SALARY	223,691.36	.00	223,691.36	36,938.25	.00	186,753.11	16.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707200 51110 HOLIDAY	.00	.00	.00	4,380.45	.00	-4,380.45	100.0%
707200 51111 VACATION	.00	.00	.00	2,312.16	.00	-2,312.16	100.0%
707200 51112 SICK LEAVE	.00	.00	.00	4,205.68	.00	-4,205.68	100.0%
707200 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
707200 51306 SHORT TERM DISABIL	1,284.78	.00	1,284.78	311.91	.00	972.87	24.3%
707200 51310 MEDICARE	3,255.13	.00	3,255.13	689.90	.00	2,565.23	21.2%
707200 51311 PENSION PREMIUMS	23,991.35	.00	23,991.35	4,923.40	.00	19,067.95	20.5%
707200 51312 HEALTH INSURANCE	45,448.32	.00	45,448.32	13,371.31	.00	32,077.01	29.4%
707200 51313 LIFE INSURANCE	1,256.54	.00	1,256.54	313.29	.00	943.25	24.9%
707200 51314 DENTAL INSURANCE	1,658.16	.00	1,658.16	426.18	.00	1,231.98	25.7%
707200 51315 VISION INSURANCE	375.12	.00	375.12	93.78	.00	281.34	25.0%
707200 51316 LONG TERM DISABILI	556.98	.00	556.98	133.35	.00	423.63	23.9%
707200 51317 WORKERS COMP	602.51	.00	602.51	.00	.00	602.51	.0%
707200 51318 UNEMPLOYMENT INSUR	1,964.30	.00	1,964.30	.00	.00	1,964.30	.0%
707200 51325 PENSION EXP UAAL	58,672.20	.00	58,672.20	.00	.00	58,672.20	.0%
707200 52504 MATERIALS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
707200 52505 SAFETY SUPPLIES	22,800.00	.00	22,800.00	2,963.51	.00	19,836.49	13.0%
707200 52515 NON-CAPITAL VEH &	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
707200 52517 FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
707200 52603 CONSULTANT FEES	59,000.00	-100.00	58,900.00	.00	.00	58,900.00	.0%
707200 52706 DUES, PUBLCTNS, SP	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
707200 52710 SUPPLIES	5,000.00	.00	5,000.00	268.08	.00	4,731.92	5.4%
707200 52711 EDUCATION/TRAINING	2,500.00	100.00	2,600.00	3,556.04	.00	-956.04	136.8%
707200 52713 UTILITIES	1,000.00	.00	1,000.00	142.98	.00	857.02	14.3%
707200 56127 FUEL ES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

707300 COMMUNICATIONS

707300 51101 SALARY	117,394.56	.00	117,394.56	21,385.02	.00	96,009.54	18.2%
707300 51110 HOLIDAY	.00	.00	.00	1,176.87	.00	-1,176.87	100.0%
707300 51111 VACATION	.00	.00	.00	301.76	.00	-301.76	100.0%
707300 51305 AIR AMBULANCE	68.28	.00	68.28	.00	.00	68.28	.0%
707300 51306 SHORT TERM DISABIL	830.70	.00	830.70	181.83	.00	648.87	21.9%
707300 51310 MEDICARE	1,702.22	.00	1,702.22	336.16	.00	1,366.06	19.7%
707300 51311 PENSION PREMIUMS	12,499.87	.00	12,499.87	2,368.41	.00	10,131.46	18.9%
707300 51312 HEALTH INSURANCE	11,362.08	.00	11,362.08	3,352.95	.00	8,009.13	29.5%
707300 51313 LIFE INSURANCE	657.03	.00	657.03	149.34	.00	507.69	22.7%
707300 51314 DENTAL INSURANCE	404.64	.00	404.64	103.80	.00	300.84	25.7%
707300 51315 VISION INSURANCE	187.56	.00	187.56	46.89	.00	140.67	25.0%
707300 51316 LONG TERM DISABILI	291.24	.00	291.24	63.75	.00	227.49	21.9%
707300 51317 WORKERS COMP	315.07	.00	315.07	.00	.00	315.07	.0%
707300 51318 UNEMPLOYMENT INSUR	1,027.20	.00	1,027.20	.00	.00	1,027.20	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707300 51325 PENSION EXP UAAL	30,681.80	.00	30,681.80	.00	.00	30,681.80	.0%
707300 52504 MATERIALS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
707300 52603 CONSULTANT FEES	95,000.00	.00	95,000.00	3,296.00	16,816.00	74,888.00	21.2%
707300 52709 OUTREACH/ADVERTISE	28,500.00	.00	28,500.00	5,400.00	16,200.00	6,900.00	75.8%
707300 52710 SUPPLIES	500.00	.00	500.00	26.62	.00	473.38	5.3%
707300 52711 EDUCATION/TRAINING	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

707400 HUMAN RESOURCES

707400 51101 SALARY	292,639.88	.00	292,639.88	57,507.33	.00	235,132.55	19.7%
707400 51110 HOLIDAY	.00	.00	.00	3,438.65	.00	-3,438.65	100.0%
707400 51111 VACATION	.00	.00	.00	1,500.35	.00	-1,500.35	100.0%
707400 51112 SICK LEAVE	.00	.00	.00	646.52	.00	-646.52	100.0%
707400 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
707400 51306 SHORT TERM DISABIL	347.81	.00	347.81	110.19	.00	237.62	31.7%
707400 51310 MEDICARE	4,243.28	.00	4,243.28	891.14	.00	3,352.14	21.0%
707400 51311 PENSION PREMIUMS	31,303.69	.00	31,303.69	6,534.29	.00	24,769.40	20.9%
707400 51312 HEALTH INSURANCE	34,086.24	.00	34,086.24	10,041.36	.00	24,044.88	29.5%
707400 51313 LIFE INSURANCE	1,645.41	.00	1,645.41	415.05	.00	1,230.36	25.2%
707400 51314 DENTAL INSURANCE	1,658.16	.00	1,658.16	426.18	.00	1,231.98	25.7%
707400 51315 VISION INSURANCE	375.12	.00	375.12	93.78	.00	281.34	25.0%
707400 51316 LONG TERM DISABILI	692.09	.00	692.09	168.60	.00	523.49	24.4%
707400 51317 WORKERS COMP	785.40	.00	785.40	.00	.00	785.40	.0%
707400 51318 UNEMPLOYMENT INSUR	2,560.59	.00	2,560.59	.00	.00	2,560.59	.0%
707400 51325 PENSION EXP UAAL	76,483.24	.00	76,483.24	.00	.00	76,483.24	.0%
707400 52503 EQUIPMENT MAINTENA	1,200.00	.00	1,200.00	267.80	1,150.00	-217.80	118.2%
707400 52603 CONSULTANT FEES	40,000.00	.00	40,000.00	2,471.85	.00	37,528.15	6.2%
707400 52604 LEGAL FEES	90,000.00	.00	90,000.00	6,777.00	.00	83,223.00	7.5%
707400 52706 DUES, PUBLCTNS, SP	2,000.00	.00	2,000.00	1,002.00	.00	998.00	50.1%
707400 52709 OUTREACH/ADVERTISE	20,000.00	.00	20,000.00	14,456.26	1,012.00	4,531.74	77.3%
707400 52710 SUPPLIES	7,000.00	.00	7,000.00	250.00	.00	6,750.00	3.6%
707400 52711 EDUCATION/TRAINING	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
707400 52713 UTILITIES	1,000.00	.00	1,000.00	430.53	.00	569.47	43.1%

707500 INFORMATION TECHNOLOGY

707500 51101 SALARY	573,912.29	.00	573,912.29	107,968.05	.00	465,944.24	18.8%
707500 51105 OVERTIME	10,000.00	.00	10,000.00	1,211.62	.00	8,788.38	12.1%
707500 51110 HOLIDAY	.00	.00	.00	8,397.14	.00	-8,397.14	100.0%
707500 51111 VACATION	.00	.00	.00	3,906.94	.00	-3,906.94	100.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707500	51112	SICK LEAVE	.00	.00	.00	4,293.32	.00	-4,293.32	100.0%
707500	51305	AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%
707500	51306	SHORT TERM DISABIL	1,419.30	.00	1,419.30	380.25	.00	1,039.05	26.8%
707500	51310	MEDICARE	8,573.50	.00	8,573.50	1,806.65	.00	6,766.85	21.1%
707500	51311	PENSION PREMIUMS	61,194.51	.00	61,194.51	12,903.17	.00	48,291.34	21.1%
707500	51312	HEALTH INSURANCE	56,810.40	.00	56,810.40	20,096.16	.00	36,714.24	35.4%
707500	51313	LIFE INSURANCE	.00	.00	.00	819.84	.00	-819.84	100.0%
707500	51314	DENTAL INSURANCE	3,537.60	.00	3,537.60	909.33	.00	2,628.27	25.7%
707500	51315	VISION INSURANCE	750.24	.00	750.24	187.56	.00	562.68	25.0%
707500	51316	LONG TERM DISABILI	1,381.83	.00	1,381.83	341.10	.00	1,040.73	24.7%
707500	51317	WORKERS COMP	1,586.90	.00	1,586.90	.00	.00	1,586.90	.0%
707500	51318	UNEMPLOYMENT INSUR	5,173.66	.00	5,173.66	.00	.00	5,173.66	.0%
707500	51325	PENSION EXP UAAL	154,533.64	.00	154,533.64	.00	.00	154,533.64	.0%
707500	52503	EQUIPMENT MAINTENA	10,000.00	.00	10,000.00	797.83	.00	9,202.17	8.0%
707500	52504	MATERIALS	2,000.00	.00	2,000.00	505.25	.00	1,494.75	25.3%
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	15,402.88	.00	167,097.12	8.4%
707500	52517	FURNITURE & FIXTUR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
707500	52603	CONSULTANT FEES	225,000.00	.00	225,000.00	50,436.99	171,843.11	2,719.90	98.8%
707500	52706	DUES, PUBLCTNS, SP	5,000.00	.00	5,000.00	130.00	.00	4,870.00	2.6%
707500	52710	SUPPLIES	20,000.00	.00	20,000.00	4,828.59	.00	15,171.41	24.1%
707500	52711	EDUCATION/TRAINING	22,250.00	.00	22,250.00	828.72	.00	21,421.28	3.7%
707500	52713	UTILITIES	115,210.00	.00	115,210.00	24,861.12	28,708.29	61,640.59	46.5%
707500	52714	SOFTWARE PROGRAMS/	1,054,100.00	.00	1,054,100.00	604,140.37	14,759.84	435,199.79	58.7%
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	747,998.00	.00	747,998.00	144,260.50	598,639.50	5,098.00	99.3%
708000 ACCOUNTING									
708000	51101	SALARY	1,042,231.97	.00	1,042,231.97	183,474.67	.00	858,757.30	17.6%
708000	51105	OVERTIME	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
708000	51110	HOLIDAY	.00	.00	.00	11,601.16	.00	-11,601.16	100.0%
708000	51111	VACATION	.00	.00	.00	3,734.05	.00	-3,734.05	100.0%
708000	51112	SICK LEAVE	.00	.00	.00	3,660.64	.00	-3,660.64	100.0%
708000	51113	ADMINISTRATIVE LEA	.00	.00	.00	4,522.71	.00	-4,522.71	100.0%
708000	51114	COMP TIME OFF	.00	.00	.00	1,352.55	.00	-1,352.55	100.0%
708000	51115	OTHER PD LEAVE(JUR	.00	.00	.00	5,409.43	.00	-5,409.43	100.0%
708000	51305	AIR AMBULANCE	614.52	.00	614.52	.00	.00	614.52	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
708000 51306 SHORT TERM DISABIL	3,400.50	.00	3,400.50	617.69	.00	2,782.81	18.2%
708000 51310 MEDICARE	15,135.19	.00	15,135.19	3,095.56	.00	12,039.63	20.5%
708000 51311 PENSION PREMIUMS	111,252.07	.00	111,252.07	19,040.25	.00	92,211.82	17.1%
708000 51312 HEALTH INSURANCE	171,372.96	.00	171,372.96	54,830.72	.00	116,542.24	32.0%
708000 51313 LIFE INSURANCE	5,847.74	.00	5,847.74	1,610.17	.00	4,237.57	27.5%
708000 51314 DENTAL INSURANCE	9,620.16	.00	9,620.16	2,542.99	.00	7,077.17	26.4%
708000 51315 VISION INSURANCE	1,688.04	.00	1,688.04	451.83	.00	1,236.21	26.8%
708000 51316 LONG TERM DISABILI	2,417.49	.00	2,417.49	609.34	.00	1,808.15	25.2%
708000 51317 WORKERS COMP	2,801.39	.00	2,801.39	.00	.00	2,801.39	.0%
708000 51318 UNEMPLOYMENT INSUR	9,133.31	.00	9,133.31	.00	.00	9,133.31	.0%
708000 51325 PENSION EXP UAAL	272,805.44	.00	272,805.44	.00	.00	272,805.44	.0%
708000 52503 EQUIPMENT MAINTENA	1,500.00	.00	1,500.00	106.23	900.00	493.77	67.1%
708000 52504 MATERIALS	1,000.00	.00	1,000.00	120.43	.00	879.57	12.0%
708000 52517 FURNITURE & FIXTUR	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
708000 52603 CONSULTANT FEES	399,000.00	.00	399,000.00	12,702.17	69,200.00	317,097.83	20.5%
708000 52706 DUES, PUBLCTNS, SP	1,339.00	.00	1,339.00	155.00	.00	1,184.00	11.6%
708000 52710 SUPPLIES	6,500.00	.00	6,500.00	88.18	.00	6,411.82	1.4%
708000 52711 EDUCATION/TRAINING	15,000.00	.00	15,000.00	117.76	.00	14,882.24	.8%
708000 52713 UTILITIES	3,000.00	.00	3,000.00	117.10	.00	2,882.90	3.9%
708000 52714 SOFTWARE PROGRAMS/	47,700.00	.00	47,700.00	47,033.90	.00	666.10	98.6%
C0002 FINANCIAL SYSTEMS IMPLMNT							
708000 51312 C0002 HEALTH INSURA	.00	.00	.00	139.04	.00	-139.04	100.0%
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)							
708000 51101 T0012 SALARY	.00	.00	.00	47.89	.00	-47.89	100.0%
708000 51310 T0012 MEDICARE	.00	.00	.00	.69	.00	-.69	100.0%
708000 51311 T0012 PENSION PREMI	.00	.00	.00	4.98	.00	-4.98	100.0%
708100 PURCHASING							
708100 51101 SALARY	401,911.32	.00	401,911.32	65,070.59	.00	336,840.73	16.2%
708100 51105 OVERTIME	5,000.00	.00	5,000.00	181.37	.00	4,818.63	3.6%
708100 51110 HOLIDAY	.00	.00	.00	7,600.67	.00	-7,600.67	100.0%
708100 51111 VACATION	.00	.00	.00	24,231.05	.00	-24,231.05	100.0%
708100 51112 SICK LEAVE	.00	.00	.00	23,851.63	.00	-23,851.63	100.0%
708100 51115 OTHER PD LEAVE(JUR)	.00	.00	.00	1,570.57	.00	-1,570.57	100.0%
708100 51305 AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%

YEAR-TO-DATE BUDGET REPORT

			FOR 2026 03						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
708100 51306	SHORT TERM DISABIL	1,395.16	.00	1,395.16	402.18	.00	992.98	28.8%	
708100 51310	MEDICARE	5,853.02	.00	5,853.02	1,717.07	.00	4,135.95	29.3%	
708100 51311	PENSION PREMIUMS	43,125.09	.00	43,125.09	8,348.66	.00	34,776.43	19.4%	
708100 51312	HEALTH INSURANCE	74,979.68	.00	74,979.68	26,457.82	.00	48,521.86	35.3%	
708100 51313	LIFE INSURANCE	2,266.78	.00	2,266.78	603.70	.00	1,663.08	26.6%	
708100 51314	DENTAL INSURANCE	3,113.16	.00	3,113.16	1,037.33	.00	2,075.83	33.3%	
708100 51315	VISION INSURANCE	750.24	.00	750.24	203.19	.00	547.05	27.1%	
708100 51316	LONG TERM DISABILI	1,004.78	.00	1,004.78	257.00	.00	747.78	25.6%	
708100 51317	WORKERS COMP	1,083.35	.00	1,083.35	.00	.00	1,083.35	.0%	
708100 51318	UNEMPLOYMENT INSUR	3,531.99	.00	3,531.99	.00	.00	3,531.99	.0%	
708100 51325	PENSION EXP UAAL	105,498.09	.00	105,498.09	.00	.00	105,498.09	.0%	
708100 52503	EQUIPMENT MAINTENA	2,500.00	.00	2,500.00	72.60	275.00	2,152.40	13.9%	
708100 52504	MATERIALS	65,500.00	.00	65,500.00	5,861.27	6,711.97	52,926.76	19.2%	
708100 52505	SAFETY SUPPLIES	73,800.00	.00	73,800.00	2,590.41	.00	71,209.59	3.5%	
708100 52506	SMALL TOOLS	29,000.00	.00	29,000.00	4,498.36	.00	24,501.64	15.5%	
708100 52515	NONCAPITAL VEH & E	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
708100 52516	UNIFORM EXPENSES	2,000.00	.00	2,000.00	137.29	577.71	1,285.00	35.8%	
708100 52517	FURNITURE & FIXTUR	5,500.00	.00	5,500.00	.00	.00	5,500.00	.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	10,544.00	21,088.00	8,368.00	79.1%	
708100 52706	DUES, PUBLCTNS, SP	1,200.00	.00	1,200.00	145.00	.00	1,055.00	12.1%	
708100 52710	SUPPLIES	5,000.00	.00	5,000.00	6.52	.00	4,993.48	.1%	
708100 52711	EDUCATION/TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
708100 52713	UTILITIES	500.00	.00	500.00	.00	.00	500.00	.0%	
708100 56127	FUEL EXPENSES	500.00	.00	500.00	.00	.00	500.00	.0%	
709100 INTERNAL SERVICES ADMIN									
709100 51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%	
709100 51313	LIFE INSURANCE	585.00	.00	585.00	146.40	.00	438.60	25.0%	
709100 51321	HEALTH BENEFITRETI	215,750.41	.00	215,750.41	63,000.61	.00	152,749.80	29.2%	
709100 51324	OPEBT NET ARC (EXPE	374,807.05	.00	374,807.05	374,807.05	.00	.00	100.0%	
709100 51326	CEPPT PENSION TR C	.00	368,600.00	368,600.00	.00	.00	368,600.00	.0%	
709100 52704	INSURANCE	3,119,224.86	.00	3,119,224.86	965,154.81	.00	2,154,070.05	30.9%	
709100 52804	BANK FEES	3,000.00	.00	3,000.00	2,034.76	.00	965.24	67.8%	
709100 54000	TRANSFER OUT	368,600.00	-368,600.00	.00	.00	.00	.00	.0%	
85 PENSION FUND									
850000 PENSION TRUST									
850000 52804	BANK FEES	8,000.00	.00	8,000.00	2,541.11	.00	5,458.89	31.8%	
GRAND TOTAL			129,634,966.79	3,745,729.01	133,380,695.80	38,149,069.50	6,864,861.61	88,366,764.69	33.7%

Project Budget to Actuals

For Fiscal Year 2026

Fund	Project Number - Project Title	Budget at 3/31/2026	Jan-26	Feb-26	Mar-26	2026 Total	2026 Budget Balance
15 - Water	C0001 - Scotts Flat Spillway Repair	1,350,000	-	-	181,150	181,150	1,168,850
15 - Water	C0007 - North Auburn WTP	686,380	-	3,200	-	3,200	683,180
15 - Water	C0013 - Lake Wildwood Treatment Plant	250,000	-	-	-	-	250,000
15 - Water	C0016 - Combie Ophir 2 & 3 Siphon	337,800	-	-	220,687	220,687	117,113
15 - Water	C0031 - China Pipe Crossing	48,370	-	-	-	-	48,370
15 - Water	C0033 - Red Dog Road Shotgun Culvert	300,000	-	-	-	-	300,000
15 - Water	C0038 - Smith Road PRV	400,000	-	-	5,039	5,039	394,961
15 - Water	C0039 - Summit Ridge Tank Replacement	325,000	-	-	-	-	325,000
15 - Water	C0049 - Lake of the Pines WTP Chem Tanks	140,000	-	-	-	-	140,000
15 - Water	C0050 - Operations PLC Repl. - Banner Cascade	100,000	-	-	-	-	100,000
15 - Water	C0051 - Operations PLC Repl. - LWWTP	100,000	-	-	-	-	100,000
15 - Water	C0052 - Gaging Station - Tarr @ Hog Chute	120,000	-	-	12,687	12,687	107,313
15 - Water	C0053 - Gold Hill Diversion	250,000	-	-	-	-	250,000
15 - Water	C0054 - Loma Rica Dam	200,000	-	-	-	-	200,000
15 - Water	C0055 - Newtown Canal Diversion Dam	200,000	-	-	-	-	200,000
15 - Water	C0056 - Ridge Road Pipeline Replacement	980,000	-	-	-	-	980,000
15 - Water	C0057 - Rough & Ready Roundabout	121,800	-	-	-	-	121,800
15 - Water	C0058 - Smith Road Crossing	150,000	-	-	-	-	150,000
15 - Water	C0059 - Spray Shed Enclosure	45,000	-	-	-	-	45,000
15 - Water	C0068 - North Auburn WTP Chemical Tanks	8,350	-	-	-	-	8,350
Water Total		6,112,700	-	3,200	419,564	422,764	5,689,936
55 - Hydroelectric	C0004 - Rucker Creek Spill Gate Repl.	200,000	-	-	151	151	199,849
55 - Hydroelectric	C0005 - Bowman North Dam Upstream Lining	50,000	-	-	-	-	50,000
55 - Hydroelectric	C0009 - Rollins PH Governor Replacement	100,000	-	376	33,454	33,830	66,170
55 - Hydroelectric	C0010 - Deer Creek Excitation Upgrade	150,000	2,499	3,770	23,104	29,372	120,628
55 - Hydroelectric	C0011 - New Hydroelectric Field Office	2,000,000	-	-	145,958	145,958	1,854,042
55 - Hydroelectric	C0019 - Chicago Park PH Refurbishment	2,000,000	-	-	884	884	1,999,116
55 - Hydroelectric	C0020 - French Lake Low Level Outlet Gate	250,000	-	-	-	-	250,000

Project Budget to Actuals

For Fiscal Year 2026

Fund	Project Number - Project Title	Budget at 3/31/2026	Jan-26	Feb-26	Mar-26	2026 Total	2026 Budget Balance
55 - Hydroelectric	C0021 - Deer Creek PH Communications	244,421	-	-	24,177	24,177	220,244
55 - Hydroelectric	C0041 - Dutch Flat #2 RTU Replacement	50,000	-	-	-	-	50,000
55 - Hydroelectric	C0043 - Dutch Flat Forebay Drain Line Repair	75,000	-	-	-	-	75,000
55 - Hydroelectric	C0045 - South Yuba Canal 8.5 Mile Slide	500,000	-	1,232	-	1,232	498,768
55 - Hydroelectric	C0060 - Microwave Link	200,000	-	-	-	-	200,000
55 - Hydroelectric	C0061 - Bowman South Arch Dam Repair	100,000	-	-	-	-	100,000
55 - Hydroelectric	C0062 - Bowman Transmission Line Pole Repl.	200,000	-	-	-	-	200,000
55 - Hydroelectric	C0063 - Chicago Park Flume Controls Upgrade	60,000	-	-	-	-	60,000
55 - Hydroelectric	C0064 - Chicago Park Flume Intake Gate Slot	100,000	-	-	-	-	100,000
55 - Hydroelectric	C0065 - Deer Creek Power Pole Repl.	125,000	-	-	-	-	125,000
55 - Hydroelectric	C0066 - South Yuba Canal Maintenance	300,000	-	7,544	185,496	193,040	106,960
Hydroelectric Total		6,704,421	2,499	12,921	413,224	428,644	6,275,777
70 - Internal Services	C0002 - Tyler ERP	747,998	7,700	24,820	111,741	144,261	603,738
70 - Internal Services	C0018 - Ramp & Stairs Replacement	77,650	-	-	-	-	77,650
70 - Internal Services	C0024 - ADA Transition Plan	50,000	-	-	530	530	49,470
70 - Internal Services	C0026 - Charging Stations	419,000	-	-	-	-	419,000
70 - Internal Services	C0067 - Diesel Tanks and Pump	150,000	-	-	-	-	150,000
70 - Internal Services	G0005 - Upper Yuba Forest Restoration	879,202	-	-	-	-	879,202
70 - Internal Services	G0006 - Upper Middle Yuba Forest Restoration	250,000	-	-	-	-	250,000
70 - Internal Services	G0007 - South Yuba Canal Wildfire Defense	875,000	-	-	-	-	875,000
70 - Internal Services	T0003 - Hazard Tree / Fire Fuels Management	340,000	35,000	281	282	35,562	304,438
70 - Internal Services	T0007 - Selective Logging	181,500	-	-	-	-	181,500
70 - Internal Services	T0015 - English Meadow Restoration	100,000	-	-	-	-	100,000
Internal Services Total		4,070,350	42,700	25,101	112,552	180,353	3,889,997
Grand Total		16,887,471	45,199	41,222	945,340	1,031,761	15,855,710