Nevada Irrigation District

Staff Report

TO: Board of Directors

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

DATE: July 9, 2025

SUBJECT: **Budget to Actual Reports – FY 2025 Q1, For the period to date ending March 31, 2025**

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

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

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

The budget reports presented encompass results for the first quarter (Q1) of the fiscal-year ending March 31, 2025.

Total inflows as of the first quarter total $36,600,224, or 32% of budget. Outflows as of the first quarter totaled $39,736,730, or 39% of budget.

Report Summary:

Budget to Actual by Fund Summary

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

Through the end of the first quarter, the District has received revenues totaling $16,845,049 or 21% of budget. Transfers-in were recorded at 60% of budget and total Inflows for the District total $36,600,224, equivalent to 32% of the annual budget.

At the close of Q1, outflows totaled $39,736,730, or 39% of budget. Total expenditures reached $19,981,555 with encumbrances totaling $9,031,882, bringing District appropriations to a total of 31% of budget. Transfers-out totaled 60%, or $19,755,175 on a budget of $32,916,630.

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

1. The report shows expenditures, encumbrances, and transfers separately.
2. Funds 21 Cement Hill and 22 Rodeo Flat typically receive property tax revenues after the first quarter, which is why they are proportionately low compared to budget at the end of Q1.
3. All budgeted CIP amounts have been fully transferred for the year causing transfers-in and transfers-out to be proportionately high compared to budget at the end of Q1.
4. All transfers in are recorded per the approved annual budget but may be changed to reflect actual expenditures at year-end.

Budget to Actual by Fund and Department Summary

The Budget to Actual by Fund and Department Summary is helpful in gauging budget performance by department in summary format. This report details total outflows of $48,768,611; including: $9,031,882 in encumbrances and $19,755,175 in internal transfers, bringing total expenditures to 39% of budget.

Expenses in this report are higher than the expenses reported in the by Fund report, because the expense total in this report includes encumbrances in the expense total which are not included in the by Fund report total. If you deduct those encumbrances, the total expenses reported by department matches the total expenses reported by fund. While this difference between reports does not change the analysis, it is important to understand when comparing the by Fund and by Department Reports, ensuring that they match.

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

1. The Water Fund 10 Administration Department is reporting 62% of budget expenditures spent due to budgeted CIP being fully transferred and bond payments due in March annually.
2. The Water Capital Fund 15 Operations Department is reporting 64% of expenditures spent, due to encumbrances for budgeted projects and finishing project 8099-4 Maben Rehab carried forward from 2024.
3. The Internal Services Fund 70 Administration Department is reporting expenditures at 52% of budget due to paying 50% of the annual insurance expenses.

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

The Revenue Budget to Actual by Fund Detail is generated by the District's accounting software and reports detailed revenue by Fund. The system name for this report is "Revenue Status Report", and it's filtered to provide budget to actual information by fund.

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

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

- Capacity Fund 12 revenue is reporting at 31% of budget. These revenues fluctuate based on the number of new customers.
- Hydro Fund 50 revenue is reporting at only 15% of budget which is consistent with prior years through Q1. Power Generation is typically lower during the first half of the year and Hydro revenue is accrued and reported 1-2 months behind.
- Internal Services Fund 70 is reporting only 6% of budget through Q1 because Grant revenues are typically received later in the year due to the reimbursement process.

Total revenue and transfers-in stated in this report for the period ending March 31, 2025, reported 32% for a total of $36,600,224.

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

The Expenditure Budget to Actual by Fund Detail Report is generated by the District's accounting software and reports detailed expenditures by Fund. The system name for this report is "Expenditure Status Report", but it is filtered to provide budget to actual information by fund.

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

Total expenditures and transfers-out reported total $39,736,730, with encumbrances totaling $9,031,882.

Expenditure Budget to Actual by Fund and Department (Budget Control Status Report)

The Expenditure Budget to Actual by Fund and Department Report is generated by the District's accounting software and reports detailed expenditures by Department. The system name for this report is "Budget Control Status Report".

This report is helpful in answering detailed questions about departmental budget performance, including specific expenditure categories by department and their budget performance. This report is the source of data used in preparing the departmental summary reports.

Total expenditures and transfers-out reported total $48,768,611, with total encumbrances of $9,031,882, totaling 39% of budget. This report includes encumbrances in total expenditures, in addition to reporting them separately.

Budget to Actual by Capital Project

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

The summary shows total FY25 expenditures to date of $1,339,868 or 9% on a budget of $14,520,214. 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: (1)

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

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

Prepared by: Finance Department

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

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

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

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget	2024 Budget	2024 Actual	2024 Encumber	2024 % of Budget
Revenues	10 Water Fund	50,150,003	12,023,257	-	24%	47,055,722	50,299,233	-	107%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	1,000,000	313,162	-	31%	800,000	766,890	-	96%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	318,000	-	-	0%	333,000	320,547	-	96%
	22 Rodeo Flat Fund	47,500	-	-	0%	47,500	94,809	-	200%
	30 Recreation Fund	2,640,688	576,672	-	22%	2,453,847	1,937,439	-	79%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	25,427,420	3,848,267	-	15%	24,696,000	30,039,885	-	122%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	782,950	44,084	-	6%	792,775	1,207,881	-	152%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	2,000,000	(14,537)	-	-1%
	Total Revenues	**80,366,560**	**16,805,442**	**-**	**21%**	**78,178,844**	**84,652,147**	**-**	**108%**
Transfers In	10 Water Fund	218,580	-	-	0%	1,629,394	1,629,393	-	100%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	6,233,041	6,233,041	-	100%	9,737,865	9,737,865	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	-	-	-	0%	1,700,000	1,700,000	-	100%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	3,470,875	3,470,875	-	100%	4,565,000	4,565,000	-	100%
	70 Internal Services	20,994,134	8,051,259	-	38%	15,179,821	12,454,336	-	82%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	2,000,000	2,000,000	-	100%	-	2,000,000	-	0%
	Total Transfers In	**32,916,630**	**19,755,175**	**-**	**60%**	**32,812,080**	**32,086,595**	**-**	**98%**
	Total Inflows	**113,283,190**	**36,560,617**	**-**	**32%**	**110,990,924**	**116,738,742**	**-**	**105%**

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

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget	2024 Budget	2024 Actual	2024 Encumber	2024 % of Budget
Expenses	10 Water Fund	36,018,332	9,455,964	794,841	28%	37,713,962	33,327,216	186,449	89%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	1,500	171	-	11%	594	406	-	68%
	15 Water Capital Improvement	8,369,531	1,605,791	2,868,393	53%	10,710,491	6,674,608	1,470,683	76%
	21 Cement Hill Fund	402,602	2,244	7,756	2%	400,005	42,680	-	11%
	22 Rodeo Flat Fund	51,290	7,687	6,756	28%	47,720	19,445	-	41%
	30 Recreation Fund	3,165,872	352,302	484,688	26%	3,073,255	2,853,904	-	93%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	14,736,463	3,039,232	2,341,253	37%	14,263,447	10,512,259	17,799	74%
	55 Hydroelectric Capital Improvement	5,718,135	227,160	686,610	16%	4,075,000	2,491,978	299,817	69%
	70 Internal Services	23,716,054	5,166,863	1,841,584	30%	17,738,416	13,739,205	327,689	79%
	80 Fiduciary Fund	82,685	82,685	-	100%	-	-	-	0%
	85 Pension Trust	-	1,851	-	0%	-	518	-	0%
	Total Expenses	**92,262,464**	**19,941,948**	**9,031,882**	**31%**	**88,022,889**	**69,662,220**	**2,302,437**	**82%**
Transfers Out	10 Water Fund	20,853,887	12,570,447	-	60%	16,818,984	16,286,529	-	97%
	11 Bond Proceeds Fund	-	-	-	0%	-	-	-	0%
	12 Capacity Fees Fund	218,580	-	-	0%	3,004,345	3,004,344	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,107,107	459,963	-	42%	960,536	827,152	-	86%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	10,368,457	6,356,165	-	61%	12,028,215	11,599,970	-	96%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	368,600	368,600	-	100%	-	368,600	-	0%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	-	-	-	0%
	Total Transfers Out	**32,916,630**	**19,755,175**	**-**	**60%**	**32,812,080**	**32,086,595**	**-**	**98%**
	Total Outflows	**125,179,094**	**39,697,123**	**9,031,882**	**39%**	**120,834,969**	**101,748,814**	**2,302,437**	**86%**
	Total Increase/(Decrease) in Net Position	**(11,895,904)**	**(3,136,505)**	**-**		**(9,844,044)**	**14,989,927**	**-**	

*Actual Expenses do NOT include Encumbrances in this report.

**2025 Revenue Status Report through 3/25
2025 Expenditure Status Report through 3/25
2024 Revenue Status Report through 12/24
2024 Expenditure Status Report through 12/24

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

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget
10 Water Fund					
Total Outflows (Actual + Encumber + Transfers)	Administration	26,400,540	16,434,417	99,728	62%
	Customer Service	1,911,757	647,504	195,265	34%
	Water Operations	14,512,110	2,942,664	237,500	20%
	Maintenance	12,624,714	2,536,239	222,249	20%
	Vegetation	1,423,099	260,428	40,099	18%
	Expenses Total	**56,872,219**	**22,821,252**	**794,841**	**40%**
11 Bond Proceeds Fund					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	**-**	**-**	**-**	**0%**
12 Capacity Fees					
Total Outflows (Actual + Encumber + Transfers)	Administration	220,080	171	-	0%
	Expenses Total	**220,080**	**171**	**-**	**0%**
15 Water Capital Improvement					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	7,006,531	4,474,183	2,868,393	64%
	Capital Operations	277,000	-	-	0%
	Capital Maintenance	1,086,000	-	-	0%
	Expenses Total	**8,369,531**	**4,474,183**	**2,868,393**	**53%**
21 Cement Hill					
Total Outflows (Actual + Encumber + Transfers)	Administration	402,602	10,000	7,756	2%
	Expenses Total	**402,602**	**10,000**	**7,756**	**2%**
22 Rodeo Flat					
Total Outflows (Actual + Encumber + Transfers)	Administration	51,290	14,443	6,756	28%
	Expenses Total	**51,290**	**14,443**	**6,756**	**28%**
30 Recreation Fund					
Total Outflows (Actual + Encumber + Transfers)	Rec Administration	1,181,983	521,672	-	44%
	General Recreation	3,090,996	775,281	484,688	25%
	Expenses Total	**4,272,979**	**1,296,953**	**484,688**	**30%**
35 Recreation Capital Improvement					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	-	-	-	0%
	Expenses Total	**-**	**-**	**-**	**0%**

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

		2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget
50 Hydroelectric Fund					
Total Outflows (Actual + Encumber + Transfers)	Hydro Admin	5,565,239	2,639,061	1,635,182	47%
	Administration	11,294,189	6,809,774	51,477	60%
	Hydro Operations	2,773,931	679,224	81,691	24%
	Hydro Maintenance	5,471,560	1,608,591	572,903	29%
	Expenses Total	**25,104,919**	**11,736,650**	**2,341,253**	**47%**
55 Hydroelectric Capital Improvement					
Total Outflows (Actual + Encumber + Transfers)	Capital Hydro Administration	5,518,135	913,770	686,610	17%
	Capital Hydro Operations	50,000	-	-	0%
	Capital Hydro Maintenance	150,000	-	-	0%
	Expenses Total	**5,718,135**	**913,770**	**686,610**	**16%**
70 Internal Services					
Total Outflows (Actual + Encumber + Transfers)	Directors	199,894	53,237	1,428	27%
	Administration	4,074,200	2,100,831	-	52%
	Management	2,329,112	457,062	74,399	20%
	Watershed	1,930,139	220,214	100,275	11%
	Human Resources	577,851	137,785	15,981	24%
	Information Services	3,856,324	1,899,657	1,063,050	49%
	Safety	462,712	99,010	2,250	21%
	Communications	290,114	103,236	50,666	36%
	Accounting	2,283,842	541,525	135,500	24%
	Engineering	5,951,793	1,233,762	335,551	21%
	Purchasing	927,557	206,908	38,118	22%
	Shop Operations	1,201,115	323,820	24,366	27%
	Expenses Total	**24,084,654**	**7,377,047**	**1,841,584**	**31%**
80 Fiduciary					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	82,685	82,685	-	100%
	Expenses Total	**82,685**	**82,685**	**-**	**100%**
85 Pension Trust					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	1,851	-	0%
	Expenses Total	**-**	**1,851**	**-**	**0%**
	All Departments Total Expenses	**125,179,094**	**48,729,005**	**9,031,882**	**39%**

*Actual Expenses include Encumbrances in this report.

**Budget Control Status Report 3/31/25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-10 WATER
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-40010 *OPERATING REVENUES*
2ND SUBTOTAL-40020 **WATER SALES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL-40030 #NON-COMMERCIAL#							
40106	NON-COMMERCIAL-INSIDE	17,500,000.00	909,074.22	.00	2,124,106.59	15,375,893.41	12.14
40107	NON-COMMERCIAL-OUTSIDE	110,000.00	7,294.59	.00	17,654.53	92,345.47	16.05
TOTAL #NON-COMMERCIAL#		17,610,000.00	916,368.81	.00	2,141,761.12	15,468,238.88	12.16
3RD SUBTOTAL-40032 #COMMERCIAL#							
40206	COMMERCIAL - INSIDE	2,900,000.00	179,270.53	.00	397,615.35	2,502,384.65	13.71
40207	COMMERCIAL - OUTSIDE	10,000.00	679.07	.00	1,639.28	8,360.72	16.39
TOTAL #COMMERCIAL#		2,910,000.00	179,949.60	.00	399,254.63	2,510,745.37	13.72
3RD SUBTOTAL-40036 #IRRIGATION#							
40410	SUMMER - INSIDE	7,000,000.00	-167,898.01	.00	6,171,364.34	828,635.66	88.16
40411	SUMMER - OUTSIDE	200,000.00	-4,220.81	.00	170,185.80	29,814.20	85.09
40412	WINTER - INSIDE	700,000.00	-20,382.41	.00	622,943.96	77,056.04	88.99
40413	WINTER - OUTSIDE	15,000.00	-243.35	.00	8,091.50	6,908.50	53.94
40414	ANNUAL	450,000.00	34,327.38	.00	86,846.17	363,153.83	19.30
40415	DEMAND/FALL/INTERM RAW	80,000.00	958.08	.00	85,426.86	-5,426.86	106.78
TOTAL #IRRIGATION#		8,445,000.00	-157,459.12	.00	7,144,858.63	1,300,141.37	84.60
3RD SUBTOTAL-40038 #FOR RESALE#							
40501	NEVADA CITY RAW	80,000.00	19,985.23	.00	57,058.26	22,941.74	71.32
40502	MUNICIPAL TREATED INSIDE	32,500.00	2,653.78	.00	6,284.56	26,215.44	19.34
40503	MUNICIPAL RAW OUTSIDE	400,000.00	267.42	.00	802.26	399,197.74	.20
40504	GV-TREATED @ TRMT PLANT	45,000.00	.00	.00	33,609.24	11,390.76	74.69
40505	MUNICIPAL TREATED OUTSID	70,000.00	4,395.96	.00	18,033.09	51,966.91	25.76
TOTAL #FOR RESALE#		627,500.00	27,302.39	.00	115,787.41	511,712.59	18.45
3RD SUBTOTAL-40040 #OTHER#							
40701	NEVADA COUNTY-IN-TANK WT	180,000.00	12,267.78	.00	15,089.49	164,910.51	8.38
40705	MUNICIPAL RAW INSIDE	580,000.00	17,588.21	.00	56,296.43	523,703.57	9.71
40707	STATE/COUNTY MANDATED FE	.00	37,474.46	.00	85,707.59	-85,707.59	.00
40711	FS/DC/PRV FEES	550,000.00	45,354.90	.00	96,694.67	453,305.33	17.58
40712	ENERGY PUMPING - TREATED	.00	2.86	.00	5.37	-5.37	.00
40713	ENERGY PUMPING - RAW	85,000.00	-3,275.62	.00	108,393.60	-23,393.60	127.52
40715	TAX TRANSFER-WATER TOLLS	-200,000.00	.00	.00	.00	-200,000.00	.00
40716	APPLICATION FEES	10,000.00	500.00	.00	2,900.00	7,100.00	29.00
TOTAL #OTHER#		1,205,000.00	109,912.59	.00	365,087.15	839,912.85	30.30
3RD SUBTOTAL-40042 #WRITE OFF#							
40109	LOW INCOME RATE ASSIST	-12,000.00	-826.50	.00	-1,828.41	-10,171.59	15.24
40809	5% DISCOUNT-AG WATER	-5,500.00	-568.42	.00	-1,073.14	-4,426.86	19.51
TOTAL #WRITE OFF#		-17,500.00	-1,394.92	.00	-2,901.55	-14,598.45	16.58
TOTAL **WATER SALES**		30,780,000.00	1,074,679.35	.00	10,163,847.39	20,616,152.61	33.02

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-10 WATER
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-40010 *OPERATING REVENUES*
2ND SUBTOTAL-40990 **STANDBY CHARGES**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL-40990 **STANDBY CHARGES**						
3RD SUBTOTAL- TITLE NOT FOUND						
40995 STANDBY CHARGES	.00	1,986.20	.00	58,698.57	-58,698.57	.00
TOTAL TITLE NOT FOUND	.00	1,986.20	.00	58,698.57	-58,698.57	.00
TOTAL **STANDBY CHARGES**	.00	1,986.20	.00	58,698.57	-58,698.57	.00
2ND SUBTOTAL-43050 **NEW CONNECTS & INSTL**						
3RD SUBTOTAL- TITLE NOT FOUND						
43101 TREATED WTR METER INSTAL	100,000.00	19,372.60	.00	26,322.59	73,677.41	26.32
43103 NEW DBL CK VALVE INSTALL	30,000.00	11,522.00	.00	17,239.21	12,760.79	57.46
43104 NEW RAW WATER SVC INSTAL	30,000.00	3,364.00	.00	10,332.29	19,667.71	34.44
43107 SERVICE LINE INSTALL FEE	15,000.00	354.00	.00	354.00	14,646.00	2.36
TOTAL TITLE NOT FOUND	175,000.00	34,612.60	.00	54,248.09	120,751.91	31.00
TOTAL **NEW CONNECTS & INSTL*	175,000.00	34,612.60	.00	54,248.09	120,751.91	31.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45130 QUITCLAIM;EASEMNT;ABNDMN	.00	.00	.00	250.00	-250.00	.00
45170 PIPELINE REIMB FEE	150,000.00	756,819.57	.00	1,230,714.07	-1,080,714.07	820.48
TOTAL TITLE NOT FOUND	150,000.00	756,819.57	.00	1,230,964.07	-1,080,964.07	820.64
TOTAL **REIMBURSABLE COSTS**	150,000.00	756,819.57	.00	1,230,964.07	-1,080,964.07	820.64
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46102 ADMIN FEES-VARIANCE	2,000.00	.00	.00	175.00	1,825.00	8.75
46131 TURN ON/OFF, SERV CHGS	50,000.00	5,181.13	.00	20,303.45	29,696.55	40.61
46190 MISCELLANEOUS	20,000.00	8.47	.00	40.41	19,959.59	.20
46300 MISC A/R CLEARING	.00	-1,900.00	.00	901.82	-901.82	.00
46302 EXPENSE REIMBURSEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL TITLE NOT FOUND	92,000.00	3,289.60	.00	21,420.68	70,579.32	23.28
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES	75,000.00	5,987.70	.00	39,738.71	35,261.29	52.98
46165 PLAN CHECK & INSPECT	50,000.00	20,429.42	.00	20,341.09	29,658.91	40.68
46310 RECYCLING INCOME	15,000.00	5,952.66	.00	6,687.76	8,312.24	44.59
TOTAL TITLE NOT FOUND	140,000.00	32,369.78	.00	66,767.56	73,232.44	47.69
3RD SUBTOTAL-40089 # OFFICE #						
48990 CASH OVER/SHORT	100.00	- .45	.00	- .45	100.45	- .45
TOTAL # OFFICE #	100.00	- .45	.00	- .45	100.45	- .45
TOTAL **OTHER OPERATING REV**	232,100.00	35,658.93	.00	88,187.79	143,912.21	38.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-10 WATER 3RD SUBTOTAL-40089 # OFFICE #
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-40010 *OPERATING REVENUES*
2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL *OPERATING REVENUES*	31,337,100.00	1,903,756.65	.00	11,595,945.91	19,741,154.09	37.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	17,000,000.00	.00	.00	4,302.75	16,995,697.25	.03
47115 ASMT-HOME OWNER EXEMPTIO	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL TITLE NOT FOUND	17,070,000.00	.00	.00	4,302.75	17,065,697.25	.03
TOTAL **TAXES AND ASSESSMENTS	17,070,000.00	.00	.00	4,302.75	17,065,697.25	.03
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	.00	.00	-7,751.24	7,751.24	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-7,751.24	7,751.24	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	500,000.00	104,243.34	.00	152,527.68	347,472.32	30.51
47615 INTEREST INCOME: OTHER	459,670.28	7,994.02	.00	21,417.96	438,252.32	4.66
47616 RODEO FLAT 2008 INTEREST	15,390.00	.00	.00	.00	15,390.00	.00
47617 CFD LOAN INTEREST	27,303.02	.00	.00	.00	27,303.02	.00
47777 TRANSFER IN - OPERATING	218,580.00	.00	.00	.00	218,580.00	.00
TOTAL TITLE NOT FOUND	1,220,943.30	112,237.36	.00	173,945.64	1,046,997.66	14.25
TOTAL **INTEREST EARNED**	1,220,943.30	112,237.36	.00	166,194.40	1,054,748.90	13.61
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**						
3RD SUBTOTAL- TITLE NOT FOUND						
49101 RENTS AND LEASES	93,500.00	14,692.64	.00	21,930.59	71,569.41	23.46
49105 GRAVEL, MINERAL LEASES	23,000.00	91,285.99	.00	91,285.99	-68,285.99	396.90
TOTAL TITLE NOT FOUND	116,500.00	105,978.63	.00	113,216.58	3,283.42	97.18
3RD SUBTOTAL- TITLE NOT FOUND						
49102 PROPERTY RENTAL INCOME	228,840.00	17,770.00	.00	53,310.00	175,530.00	23.30
49115 GRAZING INCOME	2,000.00	1,160.00	.00	1,160.00	840.00	58.00
TOTAL TITLE NOT FOUND	230,840.00	18,930.00	.00	54,470.00	176,370.00	23.60
TOTAL **REV FR OTHER ACTIVITY	347,340.00	124,908.63	.00	167,686.58	179,653.42	48.28
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
47126 RODEO FLAT 2008 PRINCIPA	27,900.00	6,442.50	.00	6,442.50	21,457.50	23.09
47128 CFD LOAN PRINCIPAL	365,299.20	.00	.00	.00	365,299.20	.00
TOTAL TITLE NOT FOUND	393,199.20	6,442.50	.00	6,442.50	386,756.70	1.64

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-10 WATER
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-49560 **OTHER NON-OPER REV**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **OTHER NON-OPER REV**	393,199.20	6,442.50	.00	6,442.50	386,756.70	1.64
TOTAL *NON-OPERATING REVENUES	19,031,482.50	243,588.49	.00	344,626.23	18,686,856.27	1.81
1ST SUBTOTAL-49560 **OTHER NON-OPER REV**						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
49602 MISC REVENUE	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL **OTHER NON-OPER REV**	.00	.00	.00	82,685.14	-82,685.14	.00
TOTAL WATER UTILITY	50,368,582.50	2,147,345.14	.00	12,023,257.28	38,345,325.22	23.87
TOTAL WATER	50,368,582.50	2,147,345.14	.00	12,023,257.28	38,345,325.22	23.87

NEVADA IRRIGATION DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-12 CAPACITY FEES
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-42050 **CAPACITY FEES**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
42101 TREATED WTR-CAPACITY FEE	700,000.00	171,767.00	.00	353,420.00	346,580.00	50.49
TOTAL TITLE NOT FOUND	700,000.00	171,767.00	.00	353,420.00	346,580.00	50.49
TOTAL **CAPACITY FEES**	700,000.00	171,767.00	.00	353,420.00	346,580.00	50.49
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	.00	.00	-299.53	299.53	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-299.53	299.53	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	300,000.00	17,923.05	.00	-39,958.47	339,958.47	-13.32
TOTAL TITLE NOT FOUND	300,000.00	17,923.05	.00	-39,958.47	339,958.47	-13.32
TOTAL **INTEREST EARNED**	300,000.00	17,923.05	.00	-40,258.00	340,258.00	-13.42
TOTAL *NON-OPERATING REVENUES	1,000,000.00	189,690.05	.00	313,162.00	686,838.00	31.32
TOTAL WATER UTILITY	1,000,000.00	189,690.05	.00	313,162.00	686,838.00	31.32
TOTAL CAPACITY FEES	1,000,000.00	189,690.05	.00	313,162.00	686,838.00	31.32

SELECTION CRITERIA: ALL
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FUND-15 WATER CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL TITLE NOT FOUND	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL TITLE NOT FOUND	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
TOTAL TITLE NOT FOUND	6,233,041.00	.00	.00	6,233,041.00	.00	100.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46165 PLAN CHECK & INSPECT	.00	-39,606.84	.00	.00	.00	.00
TOTAL TITLE NOT FOUND	.00	-39,606.84	.00	.00	.00	.00
TOTAL **OTHER OPERATING REV**	.00	-39,606.84	.00	.00	.00	.00
TOTAL *OPERATING REVENUES*	.00	-39,606.84	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENT GRO	6,233,041.00	-39,606.84	.00	6,233,041.00	.00	100.00
TOTAL WATER CAPITAL IMPROVEME	6,233,041.00	-39,606.84	.00	6,233,041.00	.00	100.00

SELECTION CRITERIA: ALL
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FUND-21 CEMENT HILL
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	318,000.00	.00	.00	.00	318,000.00	.00
TOTAL TITLE NOT FOUND	318,000.00	.00	.00	.00	318,000.00	.00
TOTAL **TAXES AND ASSESSMENTS	318,000.00	.00	.00	.00	318,000.00	.00
TOTAL *NON-OPERATING REVENUES	318,000.00	.00	.00	.00	318,000.00	.00
TOTAL WATER UTILITY	318,000.00	.00	.00	.00	318,000.00	.00
TOTAL CEMENT HILL	318,000.00	.00	.00	.00	318,000.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-22 RODEO FLAT
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-47060 **TAXES AND ASSESSMENTS**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47110 PROPERTY TAX REVENUE	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL TITLE NOT FOUND	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL **TAXES AND ASSESSMENTS	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL *NON-OPERATING REVENUES	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL WATER UTILITY	47,500.00	.00	.00	.00	47,500.00	.00
TOTAL RODEO FLAT	47,500.00	.00	.00	.00	47,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	.00	806.60	.00	1,209.88	-1,209.88	.00
49123 CUSTOMER REFUNDS	.00	-3,225.00	.00	-11,577.00	11,577.00	.00
TOTAL TITLE NOT FOUND	.00	-2,418.40	.00	-10,367.12	10,367.12	.00
3RD SUBTOTAL- TITLE NOT FOUND						
46132 PENALTIES	.00	64.42	.00	96.63	-96.63	.00
TOTAL TITLE NOT FOUND	.00	64.42	.00	96.63	-96.63	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	.00	1,356.00	.00	4,589.00	-4,589.00	.00
48306 CAMPING	.00	40,987.14	.00	492,351.14	-492,351.14	.00
48309 BOATING	.00	16,865.23	.00	22,692.23	-22,692.23	.00
TOTAL # GATE 1 #	.00	59,208.37	.00	519,632.37	-519,632.37	.00
3RD SUBTOTAL-40084 # GATE 2 #						
48401 CASCADE SHORES	.00	662.00	.00	682.00	-682.00	.00
48403 SEASON PASS	.00	13,454.14	.00	19,679.14	-19,679.14	.00
TOTAL # GATE 2 #	.00	14,116.14	.00	20,361.14	-20,361.14	.00
3RD SUBTOTAL-40087 # STORE #						
48734 STORE TAXABLE	.00	16.00	.00	96.00	-96.00	.00
48735 STORE NON-TAX GROCERY	.00	.00	.00	2.00	-2.00	.00
TOTAL # STORE #	.00	16.00	.00	98.00	-98.00	.00
3RD SUBTOTAL-40089 # OFFICE #						
48990 CASH OVER/SHORT	.00	-183.00	.00	-1,507.00	1,507.00	.00
TOTAL # OFFICE #	.00	-183.00	.00	-1,507.00	1,507.00	.00
TOTAL **OTHER OPERATING REV**	.00	70,803.53	.00	528,314.02	-528,314.02	.00
TOTAL *OPERATING REVENUES*	.00	70,803.53	.00	528,314.02	-528,314.02	.00
TOTAL GROUP	.00	70,803.53	.00	528,314.02	-528,314.02	.00
FUND GROUP-01 WATER UTILITY						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-46050 **OTHER OPERATING REV**						
3RD SUBTOTAL- TITLE NOT FOUND						
46302 EXPENSE REIMBURSEMENTS	7,500.00	.00	.00	.00	7,500.00	.00
49123 CUSTOMER REFUNDS	-120,000.00	.00	.00	.00	-120,000.00	.00
TOTAL TITLE NOT FOUND	-112,500.00	.00	.00	.00	-112,500.00	.00
3RD SUBTOTAL-40083 # GATE 1 #						
48301 DAY USE	350,814.20	.00	.00	.00	350,814.20	.00

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FUND-30 RECREATION 3RD SUBTOTAL-40083 # GATE 1 #
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-40010 *OPERATING REVENUES*
2ND SUBTOTAL-46050 **OTHER OPERATING REV**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
48306	CAMPING	1,742,557.74	44,266.00	.00	44,266.00	1,698,291.74	2.54
48309	BOATING	221,064.69	.00	.00	.00	221,064.69	.00
TOTAL # GATE 1 #		2,314,436.63	44,266.00	.00	44,266.00	2,270,170.63	1.91
3RD SUBTOTAL-40084 # GATE 2 #							
48401	CASCADE SHORES	40,829.25	.00	.00	.00	40,829.25	.00
48403	SEASON PASS	151,293.45	.00	.00	.00	151,293.45	.00
TOTAL # GATE 2 #		192,122.70	.00	.00	.00	192,122.70	.00
3RD SUBTOTAL-40087 # STORE #							
48734	STORE TAXABLE	27,562.50	.00	.00	.00	27,562.50	.00
48735	STORE NON-TAX GROCERY	12,608.40	.00	.00	.00	12,608.40	.00
TOTAL # STORE #		40,170.90	.00	.00	.00	40,170.90	.00
3RD SUBTOTAL-40088 # MARINA #							
48843	FUEL	62,993.70	.00	.00	.00	62,993.70	.00
TOTAL # MARINA #		62,993.70	.00	.00	.00	62,993.70	.00
3RD SUBTOTAL-40089 # OFFICE #							
48933	SHOWERS & W/D	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL # OFFICE #		19,000.00	.00	.00	.00	19,000.00	.00
TOTAL **OTHER OPERATING REV**		2,516,223.93	44,266.00	.00	44,266.00	2,471,957.93	1.76
TOTAL *OPERATING REVENUES*		2,516,223.93	44,266.00	.00	44,266.00	2,471,957.93	1.76
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*							
2ND SUBTOTAL-47560 **INTEREST EARNED**							
3RD SUBTOTAL- TITLE NOT FOUND							
47612	REAL GAIN/LOSS ON INVEST	.00	.00	.00	-318.66	318.66	.00
TOTAL TITLE NOT FOUND		.00	.00	.00	-318.66	318.66	.00
3RD SUBTOTAL- TITLE NOT FOUND							
47610	INTEREST INCOME:INVESTMN	20,000.00	4,345.76	.00	4,410.26	15,589.74	22.05
47615	INTEREST INCOME: OTHER	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TITLE NOT FOUND		21,000.00	4,345.76	.00	4,410.26	16,589.74	21.00
TOTAL **INTEREST EARNED**		21,000.00	4,345.76	.00	4,091.60	16,908.40	19.48
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**							
3RD SUBTOTAL- TITLE NOT FOUND							
49101	RENTS AND LEASES	65,000.00	.00	.00	.00	65,000.00	.00
49121	RECREATION ROYALTIES	38,463.60	.00	.00	.00	38,463.60	.00
TOTAL TITLE NOT FOUND		103,463.60	.00	.00	.00	103,463.60	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-30 RECREATION
FUND GROUP-01 WATER UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-49060 **REV FR OTHER ACTIVITY**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL **REV FR OTHER ACTIVITY	103,463.60	.00	.00	.00	103,463.60	.00
TOTAL *NON-OPERATING REVENUES	124,463.60	4,345.76	.00	4,091.60	120,372.00	3.29
TOTAL WATER UTILITY	2,640,687.53	48,611.76	.00	48,357.60	2,592,329.93	1.83
TOTAL RECREATION	2,640,687.53	119,415.29	.00	576,671.62	2,064,015.91	21.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-50 HYDROELECTRIC
FUND GROUP-03 ELECTRIC UTILITY
1ST SUBTOTAL-40010 *OPERATING REVENUES*
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	24,552,420.00	.00	.00	.00	24,552,420.00	.00
TOTAL TITLE NOT FOUND	24,552,420.00	.00	.00	.00	24,552,420.00	.00
TOTAL **ELECTRIC POWER REVENU	24,552,420.00	.00	.00	.00	24,552,420.00	.00
2ND SUBTOTAL-45050 **REIMBURSABLE COSTS**						
3RD SUBTOTAL- TITLE NOT FOUND						
45182 BOWMAN COSTS - HAYPRESS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL TITLE NOT FOUND	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL **REIMBURSABLE COSTS**	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL *OPERATING REVENUES*	24,627,420.00	.00	.00	.00	24,627,420.00	.00
1ST SUBTOTAL-46050 **OTHER OPERATING REV**						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
46170 HYDROELECT SUPPORT SVCS	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL TITLE NOT FOUND	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL **OTHER OPERATING REV**	100,000.00	.00	.00	.00	100,000.00	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	.00	.00	-13,298.47	13,298.47	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-13,298.47	13,298.47	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	700,000.00	178,184.36	.00	451,637.19	248,362.81	64.52
TOTAL TITLE NOT FOUND	700,000.00	178,184.36	.00	451,637.19	248,362.81	64.52
TOTAL **INTEREST EARNED**	700,000.00	178,184.36	.00	438,338.72	261,661.28	62.62
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48601 GAIN/LOSS-DISPOSAL F/A	.00	-4,248.32	.00	-4,248.32	4,248.32	.00
TOTAL TITLE NOT FOUND	.00	-4,248.32	.00	-4,248.32	4,248.32	.00
TOTAL **DISP OF FIXED ASSETS*	.00	-4,248.32	.00	-4,248.32	4,248.32	.00
TOTAL *NON-OPERATING REVENUES	700,000.00	173,936.04	.00	434,090.40	265,909.60	62.01

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-50 HYDROELECTRIC
FUND GROUP-03 ELECTRIC UTILITY
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-48560 **DISP OF FIXED ASSETS**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ELECTRIC UTILITY	25,427,420.00	173,936.04	.00	434,090.40	24,993,329.60	1.71
FUND GROUP-5 YUBA BEAR & ROLLINS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	1,276,549.68	.00	3,156,911.61	-3,156,911.61	.00
TOTAL TITLE NOT FOUND	.00	1,276,549.68	.00	3,156,911.61	-3,156,911.61	.00
TOTAL **ELECTRIC POWER REVENU	.00	1,276,549.68	.00	3,156,911.61	-3,156,911.61	.00
TOTAL *OPERATING REVENUES*	.00	1,276,549.68	.00	3,156,911.61	-3,156,911.61	.00
TOTAL YUBA BEAR & ROLLINS	.00	1,276,549.68	.00	3,156,911.61	-3,156,911.61	.00
FUND GROUP-7 NID PLANTS						
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-41050 **ELECTRIC POWER REVENUE*						
3RD SUBTOTAL- TITLE NOT FOUND						
41160 POWER GENERATION	.00	123,299.39	.00	257,265.01	-257,265.01	.00
TOTAL TITLE NOT FOUND	.00	123,299.39	.00	257,265.01	-257,265.01	.00
TOTAL **ELECTRIC POWER REVENU	.00	123,299.39	.00	257,265.01	-257,265.01	.00
TOTAL *OPERATING REVENUES*	.00	123,299.39	.00	257,265.01	-257,265.01	.00
TOTAL NID PLANTS	.00	123,299.39	.00	257,265.01	-257,265.01	.00
TOTAL HYDROELECTRIC	25,427,420.00	1,573,785.11	.00	3,848,267.02	21,579,152.98	15.13

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-55 HYDRO CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL TITLE NOT FOUND	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL TITLE NOT FOUND	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL TITLE NOT FOUND	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL CAPITAL IMPROVEMENT GRO	3,470,875.00	.00	.00	3,470,875.00	.00	100.00
TOTAL HYDRO CAPITAL IMPROVEME	3,470,875.00	.00	.00	3,470,875.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND						
2ND SUBTOTAL- TITLE NOT FOUND						
3RD SUBTOTAL- TITLE NOT FOUND						
47778 TRANSFER IN - CAPITAL	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
TOTAL TITLE NOT FOUND	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
TOTAL TITLE NOT FOUND	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
TOTAL TITLE NOT FOUND	3,736,967.00	.00	.00	3,736,967.00	.00	100.00
1ST SUBTOTAL-40010 *OPERATING REVENUES*						
2ND SUBTOTAL-44050 **INSURANCE STLMTS/REF**						
3RD SUBTOTAL- TITLE NOT FOUND						
44101 INSURANCE/CLAIMS SETLMTS	.00	1,604.56	.00	1,604.56	-1,604.56	.00
TOTAL TITLE NOT FOUND	.00	1,604.56	.00	1,604.56	-1,604.56	.00
TOTAL **INSURANCE STLMTS/REF*	.00	1,604.56	.00	1,604.56	-1,604.56	.00
TOTAL *OPERATING REVENUES*	.00	1,604.56	.00	1,604.56	-1,604.56	.00
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*						
2ND SUBTOTAL-47560 **INTEREST EARNED**						
3RD SUBTOTAL- TITLE NOT FOUND						
47612 REAL GAIN/LOSS ON INVEST	.00	.00	.00	-1,051.37	1,051.37	.00
TOTAL TITLE NOT FOUND	.00	.00	.00	-1,051.37	1,051.37	.00
3RD SUBTOTAL- TITLE NOT FOUND						
47610 INTEREST INCOME:INVESTMN	40,000.00	10,401.47	.00	43,531.30	-3,531.30	108.83
47777 TRANSFER IN - OPERATING	17,257,167.18	.00	.00	4,314,291.80	12,942,875.38	25.00
TOTAL TITLE NOT FOUND	17,297,167.18	10,401.47	.00	4,357,823.10	12,939,344.08	25.19
TOTAL **INTEREST EARNED**	17,297,167.18	10,401.47	.00	4,356,771.73	12,940,395.45	25.19
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**						
3RD SUBTOTAL- TITLE NOT FOUND						
48101 GRANTS - OPERATING	742,950.00	.00	.00	.00	742,950.00	.00
TOTAL TITLE NOT FOUND	742,950.00	.00	.00	.00	742,950.00	.00
TOTAL **GRANTS & DONATIONS**	742,950.00	.00	.00	.00	742,950.00	.00
TOTAL *NON-OPERATING REVENUES	18,040,117.18	10,401.47	.00	4,356,771.73	13,683,345.45	24.15
TOTAL INTERNAL SERVICES GROUP	21,777,084.18	12,006.03	.00	8,095,343.29	13,681,740.89	37.17
TOTAL INTERNAL SERVICES	21,777,084.18	12,006.03	.00	8,095,343.29	13,681,740.89	37.17

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-48060 **GRANTS & DONATIONS**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,FUND GROUP,1ST SUBTOTAL,2ND SUBTOTAL,3RD SUBTOTAL,ACCOUNT
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FUND-85 PENSION TRUST
FUND GROUP- TITLE NOT FOUND
1ST SUBTOTAL-47050 *NON-OPERATING REVENUES*
2ND SUBTOTAL-47560 **INTEREST EARNED**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND						
47777 TRANSFER IN - OPERATING	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL TITLE NOT FOUND	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL **INTEREST EARNED**	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL *NON-OPERATING REVENUES	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL TITLE NOT FOUND	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL PENSION TRUST	2,000,000.00	.00	.00	2,000,000.00	.00	100.00
TOTAL REPORT	113,283,190.21	4,002,634.78	.00	36,560,617.21	76,722,573.00	32.27

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-10 WATER
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51326	CEPPT PENSION TR CONTRIB	10,117.00	.00	.00	10,117.00	.00	100.00
	TOTAL TITLE NOT FOUND	10,117.00	.00	.00	10,117.00	.00	100.00
	TOTAL TITLE NOT FOUND	10,117.00	.00	.00	10,117.00	.00	100.00
2ND SUBTOTAL-51050 **PAYROLL COSTS**							
3RD SUBTOTAL-51060 #SALARIES AND WAGES#							
51101	SALARY	10,451,824.67	676,184.09	.00	1,865,459.51	8,586,365.16	17.85
51105	OVERTIME	142,594.28	7,689.00	.00	39,554.96	103,039.32	27.74
51106	DOUBLE TIME	103,567.26	4,134.10	.00	15,255.23	88,312.03	14.73
51128	TRAINING & SEMINARS	.00	.00	.00	5,227.41	-5,227.41	.00
51144	STANDBY	226,335.70	12,982.56	.00	39,875.01	186,460.69	17.62
51183	MAINT-PUMPS/MOTORS/CNTRL	.00	.00	.00	185.49	-185.49	.00
51201	TEMP LABOR-PERS EXEMPT	477,300.00	41,712.91	.00	114,931.05	362,368.95	24.08
51203	OVERTIME-TEMP-PERS EXEMP	.00	.00	.00	176.45	-176.45	.00
	TOTAL #SALARIES AND WAGES#	11,401,621.91	742,702.66	.00	2,080,665.11	9,320,956.80	18.25
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	6,755.44	.00	154,799.18	-154,799.18	.00
51111	VACATION	.00	40,801.85	.00	112,392.10	-112,392.10	.00
51112	SICK LEAVE	.00	35,790.62	.00	103,398.14	-103,398.14	.00
51113	ADMINISTRATIVE LEAVE	.00	1,076.50	.00	1,076.50	-1,076.50	.00
51114	COMP TIME OFF	.00	-258.12	.00	-15,640.11	15,640.11	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	1,648.08	.00	1,847.42	-1,847.42	.00
51116	CTO PAYOFF	.00	.00	.00	449.82	-449.82	.00
51213	SICK LEAVE-TEMP-PERS EXM	.00	104.56	.00	589.50	-589.50	.00
	TOTAL #PAID LEAVE#	.00	85,918.93	.00	358,912.55	-358,912.55	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	7,598.28	.00	.00	.00	7,598.28	.00
51306	SHORT TERM DISABILITY	25,978.30	2,183.75	.00	6,450.04	19,528.26	24.83
51310	MEDICARE	158,840.18	12,145.61	.00	35,429.17	123,411.01	22.30
51311	PENSION PREMIUMS	1,126,295.77	81,507.86	.00	238,760.67	887,535.10	21.20
51312	HEALTH INSURANCE	2,912,378.40	236,023.84	.00	710,598.46	2,201,779.94	24.40
51313	LIFE INSURANCE	62,194.38	4,862.46	.00	14,998.18	47,196.20	24.12
51314	DENTAL INSURANCE	130,379.52	10,797.52	.00	32,446.37	97,933.15	24.89
51315	VISION INSURANCE	21,194.28	1,734.93	.00	5,204.79	15,989.49	24.56
51316	LONG TERM DISABILITY	25,542.05	2,031.47	.00	6,084.82	19,457.23	23.82
51317	WORKERS COMP	322,433.61	23,289.29	.00	80,887.90	241,545.71	25.09
51318	UNEMPLOYMENT INSURANCE	383,407.32	.00	.00	7,268.00	376,139.32	1.90
51319	FICA	670,413.68	2,592.60	.00	7,173.11	663,240.57	1.07
51321	HEALTH BENEFIT-RETIREES	629,787.48	60,684.52	.00	182,124.14	447,663.34	28.92
51324	OPEB NET ARC (EXPENSE)	612,512.77	.00	.00	612,512.77	.00	100.00
51325	PENSION EXP - UAAL	2,553,492.75	177,817.44	.00	618,642.68	1,934,850.07	24.23
	TOTAL #BENEFITS#	9,642,448.77	615,671.29	.00	2,558,581.10	7,083,867.67	26.53

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-10 WATER 3RD SUBTOTAL-51070 #BENEFITS#
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL **PAYROLL COSTS**	21,044,070.68	1,444,292.88	.00	4,998,158.76	16,045,911.92	23.75
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	801,000.00	39,729.92	200,268.37	89,907.69	510,823.94	36.23
52502	FACILITY MAINTENANCE	90,000.00	.00	.00	.00	90,000.00	.00
52503	EQUIPMENT MAINTENANCE	322,320.00	9,938.31	9,459.33	26,616.10	286,244.57	11.19
52504	MATERIALS	2,588,325.00	233,552.84	162,747.19	440,234.65	1,985,343.16	23.30
52505	SAFETY SUPPLIES	91,190.00	2,275.92	.00	8,443.28	82,746.72	9.26
52506	SMALL TOOLS	40,367.00	2,646.45	.00	5,399.71	34,967.29	13.38
	TOTAL TITLE NOT FOUND	3,933,202.00	288,143.44	372,474.89	570,601.43	2,990,125.68	23.98
3RD SUBTOTAL- TITLE NOT FOUND							
52507	WATER PURCHASE	1,650,000.00	165,192.41	.00	165,192.41	1,484,807.59	10.01
52515	NON-CAPITAL VEH & EQUIP	291,680.00	8,100.65	20,895.37	29,854.80	240,929.83	17.40
52516	UNIFORM EXPENSES	51,550.00	1,555.40	22,174.53	4,375.47	25,000.00	51.50
52517	FURNITURE & FIXTURES	6,560.00	.00	.00	.00	6,560.00	.00
52611	DISCOUNT	.00	-248.40	430.49	-563.79	133.30	.00
	TOTAL TITLE NOT FOUND	1,999,790.00	174,600.06	43,500.39	198,858.89	1,757,430.72	12.12
	TOTAL **MATERIALS & SUPPLIES*	5,932,992.00	462,743.50	415,975.28	769,460.32	4,747,556.40	19.98
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	485,174.00	16,945.33	64,867.06	74,999.63	345,307.31	28.83
52604	LEGAL FEES	23,500.00	.00	.00	.00	23,500.00	.00
52608	FED/ST/CO FEES	351,680.00	223.14	.00	161,787.05	189,892.95	46.00
	TOTAL TITLE NOT FOUND	860,354.00	17,168.47	64,867.06	236,786.68	558,700.26	35.06
3RD SUBTOTAL- TITLE NOT FOUND							
52612	WATER RIGHTS	154,000.00	.00	.00	.00	154,000.00	.00
52615	CONTRACTOR FEES	1,506,128.00	152,082.96	77,800.33	162,000.46	1,266,327.21	15.92
	TOTAL TITLE NOT FOUND	1,660,128.00	152,082.96	77,800.33	162,000.46	1,420,327.21	14.44
	TOTAL **OUTSIDE SERVICES/FEES	2,520,482.00	169,251.43	142,667.39	398,787.14	1,979,027.47	21.48
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52706	DUES, PUBLCTNS, SPNSRSHP	28,476.00	163.52	.00	6,061.34	22,414.66	21.29
52710	SUPPLIES	250,920.00	19,572.83	182,040.76	34,506.27	34,372.97	86.30
52711	EDUCATION/TRAINING/MEALS	90,453.00	-654.37	.00	9,738.40	80,714.60	10.77
52713	UTILITIES	1,326,680.00	50,809.62	.00	245,973.12	1,080,706.88	18.54
52714	SOFTWARE PROGRAMS/LICENS	69,400.00	2,898.00	19,727.26	11,297.71	38,375.03	44.70
52804	BANK FEES	60,300.00	2,992.07	34,430.70	6,540.73	19,328.57	67.95
	TOTAL TITLE NOT FOUND	1,826,229.00	75,781.67	236,198.72	314,117.57	1,275,912.71	30.13

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PAGE BREAKS ON: FUND

FUND-10 WATER
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL *ADMINISTRATIVE EXP**	1,826,229.00	75,781.67	236,198.72	314,117.57	1,275,912.71	30.13
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	20,853,886.88	.00	.00	12,570,446.63	8,283,440.25	60.28
	TOTAL TITLE NOT FOUND	20,853,886.88	.00	.00	12,570,446.63	8,283,440.25	60.28
	TOTAL **NON-ROUTINE MAINT**	20,853,886.88	.00	.00	12,570,446.63	8,283,440.25	60.28
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	707,160.00	36,309.45	.00	87,345.25	619,814.75	12.35
	TOTAL TITLE NOT FOUND	707,160.00	36,309.45	.00	87,345.25	619,814.75	12.35
	TOTAL **ADMINISTRATIVE EXP**	707,160.00	36,309.45	.00	87,345.25	619,814.75	12.35
	TOTAL *OPERATING EXPENSES*	52,894,937.56	2,188,378.93	794,841.39	19,148,432.67	32,951,663.50	37.70
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60110	INTEREST EXPENSE	13,050.98	-2,921.83	.00	-2,921.83	15,972.81	-22.39
60111	LOAN INTEREST-CEMENT HIL	57,900.33	.00	.00	.00	57,900.33	.00
60112	LOAN PRINCIPAL-CEMENT HI	553,280.13	.00	.00	.00	553,280.13	.00
60116	BOND INTEREST-2016A	586,600.00	313,925.00	.00	313,925.00	272,675.00	53.52
60117	BOND PRINCIPAL-2016A	1,650,000.00	1,650,000.00	.00	1,650,000.00	.00	100.00
60118	BOND INTEREST-2020A	416,450.00	216,975.00	.00	216,975.00	199,475.00	52.10
60119	BOND PRINCIPAL-2020A	700,000.00	700,000.00	.00	700,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	3,977,281.44	2,877,978.17	.00	2,877,978.17	1,099,303.27	72.36
	TOTAL **INTEREST ON L/T DEBT*	3,977,281.44	2,877,978.17	.00	2,877,978.17	1,099,303.27	72.36
	TOTAL *NON-OPERATING EXPENSES	3,977,281.44	2,877,978.17	.00	2,877,978.17	1,099,303.27	72.36
	TOTAL OPERATING GROUP	56,872,219.00	5,066,357.10	794,841.39	22,026,410.84	34,050,966.77	40.13
	TOTAL WATER	56,872,219.00	5,066,357.10	794,841.39	22,026,410.84	34,050,966.77	40.13

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-12 CAPACITY FEES
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52804	BANK FEES	1,500.00	57.32	.00	170.54	1,329.46	11.37
	TOTAL TITLE NOT FOUND	1,500.00	57.32	.00	170.54	1,329.46	11.37
	TOTAL *ADMINISTRATIVE EXP**	1,500.00	57.32	.00	170.54	1,329.46	11.37
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	218,580.00	.00	.00	.00	218,580.00	.00
	TOTAL TITLE NOT FOUND	218,580.00	.00	.00	.00	218,580.00	.00
	TOTAL **NON-ROUTINE MAINT**	218,580.00	.00	.00	.00	218,580.00	.00
	TOTAL *OPERATING EXPENSES*	220,080.00	57.32	.00	170.54	219,909.46	.08
	TOTAL OPERATING GROUP	220,080.00	57.32	.00	170.54	219,909.46	.08
	TOTAL CAPACITY FEES	220,080.00	57.32	.00	170.54	219,909.46	.08

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-15 WATER CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52604	LEGAL FEES	785,000.00	785,000.00	.00	785,000.00	.00	100.00
	TOTAL TITLE NOT FOUND	785,000.00	785,000.00	.00	785,000.00	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	785,000.00	785,000.00	.00	785,000.00	.00	100.00
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	20,000.00	.00	.00	-1,099.37	21,099.37	-5.50
52902	VEHICLE PURCHASES	1,138,000.00	.00	.00	.00	1,138,000.00	.00
52904	EQUIPMENT PURCHASES	425,000.00	115,443.37	83,394.93	115,443.37	226,161.70	46.79
52950	DESIGN	270,000.00	10,841.83	170,898.17	15,169.66	83,932.17	68.91
52951	ENVIRONMENTAL	198,900.00	1,212.50	33,016.27	15,851.25	150,032.48	24.57
52952	CONSTRUCTION	5,532,631.00	129,572.29	2,581,083.18	715,032.67	2,236,515.15	59.58
52953	MAINTENANCE & REPAIR	.00	-39,606.84	.00	-39,606.84	39,606.84	.00
	TOTAL TITLE NOT FOUND	7,584,531.00	217,463.15	2,868,392.55	820,790.74	3,895,347.71	48.64
	TOTAL **CAPITAL EXPENDITURES*	7,584,531.00	217,463.15	2,868,392.55	820,790.74	3,895,347.71	48.64
	TOTAL *OPERATING EXPENSES*	8,369,531.00	1,002,463.15	2,868,392.55	1,605,790.74	3,895,347.71	53.46
	TOTAL CAPITAL IMPROVEMENT GRO	8,369,531.00	1,002,463.15	2,868,392.55	1,605,790.74	3,895,347.71	53.46
	TOTAL WATER CAPITAL IMPROVEME	8,369,531.00	1,002,463.15	2,868,392.55	1,605,790.74	3,895,347.71	53.46

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-21 CEMENT HILL
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	10,000.00	434.45	7,756.00	2,244.00	.00	100.00
	TOTAL TITLE NOT FOUND	10,000.00	434.45	7,756.00	2,244.00	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	10,000.00	434.45	7,756.00	2,244.00	.00	100.00
	TOTAL *OPERATING EXPENSES*	10,000.00	434.45	7,756.00	2,244.00	.00	100.00
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60120	CFD LOAN INTEREST	18,545.01	.00	.00	.00	18,545.01	.00
60121	CFD LOAN PRINCIPAL	321,817.39	.00	.00	.00	321,817.39	.00
60122	CONNECTION LOAN INTEREST	8,758.01	.00	.00	.00	8,758.01	.00
60123	CONNECTION LOAN PRINCIPA	43,481.81	.00	.00	.00	43,481.81	.00
	TOTAL TITLE NOT FOUND	392,602.22	.00	.00	.00	392,602.22	.00
	TOTAL **INTEREST ON L/T DEBT*	392,602.22	.00	.00	.00	392,602.22	.00
	TOTAL *NON-OPERATING EXPENSES	392,602.22	.00	.00	.00	392,602.22	.00
	TOTAL OPERATING GROUP	402,602.22	434.45	7,756.00	2,244.00	392,602.22	2.48
	TOTAL CEMENT HILL	402,602.22	434.45	7,756.00	2,244.00	392,602.22	2.48

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-22 RODEO FLAT
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	8,000.00	212.95	6,756.00	1,244.00	.00	100.00
	TOTAL TITLE NOT FOUND	8,000.00	212.95	6,756.00	1,244.00	.00	100.00
	TOTAL **OUTSIDE SERVICES/FEES	8,000.00	212.95	6,756.00	1,244.00	.00	100.00
	TOTAL *OPERATING EXPENSES*	8,000.00	212.95	6,756.00	1,244.00	.00	100.00
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*							
2ND SUBTOTAL-60100 **INTEREST ON L/T DEBT**							
3RD SUBTOTAL- TITLE NOT FOUND							
60113	BOND INTEREST-RODEO FLAT	15,390.00	6,442.50	.00	6,442.50	8,947.50	41.86
60114	BOND PRINCIPAL-RODEO FLA	27,900.00	.00	.00	.00	27,900.00	.00
	TOTAL TITLE NOT FOUND	43,290.00	6,442.50	.00	6,442.50	36,847.50	14.88
	TOTAL **INTEREST ON L/T DEBT*	43,290.00	6,442.50	.00	6,442.50	36,847.50	14.88
	TOTAL *NON-OPERATING EXPENSES	43,290.00	6,442.50	.00	6,442.50	36,847.50	14.88
	TOTAL OPERATING GROUP	51,290.00	6,655.45	6,756.00	7,686.50	36,847.50	28.16
	TOTAL RODEO FLAT	51,290.00	6,655.45	6,756.00	7,686.50	36,847.50	28.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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PAGE BREAKS ON: FUND

FUND-30 RECREATION
FUND GROUP-0 GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
51326	CEPPT PENSION TR CONTRIB	821.00	.00	.00	821.00	.00	100.00
	TOTAL TITLE NOT FOUND	821.00	.00	.00	821.00	.00	100.00
	TOTAL TITLE NOT FOUND	821.00	.00	.00	821.00	.00	100.00
2ND SUBTOTAL-51050 **PAYROLL COSTS**							
3RD SUBTOTAL-51060 #SALARIES AND WAGES#							
51101	SALARY	626,418.17	32,556.96	.00	96,789.92	529,628.25	15.45
51105	OVERTIME	5,017.42	.00	.00	.00	5,017.42	.00
51201	TEMP LABOR-PERS EXEMPT	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL #SALARIES AND WAGES#	871,435.59	32,556.96	.00	96,789.92	774,645.67	11.11
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	883.20	.00	7,047.60	-7,047.60	.00
51111	VACATION	.00	5,401.60	.00	10,324.96	-10,324.96	.00
51112	SICK LEAVE	.00	1,959.84	.00	6,189.24	-6,189.24	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	294.40	.00	294.40	-294.40	.00
	TOTAL #PAID LEAVE#	.00	8,539.04	.00	23,856.20	-23,856.20	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	403.45	.00	.00	.00	403.45	.00
51306	SHORT TERM DISABILITY	211.41	17.20	.00	51.60	159.81	24.41
51310	MEDICARE	9,184.82	601.41	.00	1,753.25	7,431.57	19.09
51311	PENSION PREMIUMS	67,504.49	4,397.28	.00	12,877.75	54,626.74	19.08
51312	HEALTH INSURANCE	113,450.64	8,595.71	.00	25,776.97	87,673.67	22.72
51313	LIFE INSURANCE	3,501.51	261.58	.00	784.76	2,716.75	22.41
51314	DENTAL INSURANCE	4,125.60	274.71	.00	893.22	3,232.38	21.65
51315	VISION INSURANCE	1,125.36	78.15	.00	250.08	875.28	22.22
51316	LONG TERM DISABILITY	1,503.84	107.64	.00	322.92	1,180.92	21.47
51317	WORKERS COMP	25,327.29	1,541.40	.00	5,372.43	19,954.86	21.21
51318	UNEMPLOYMENT INSURANCE	22,170.25	.00	.00	10,433.00	11,737.25	47.06
51319	FICA	39,273.01	.00	.00	.00	39,273.01	.00
51321	HEALTH BENEFIT-RETIREES	11,816.52	1,206.65	.00	3,609.80	8,206.72	30.55
51324	OPEB NET ARC (EXPENSE)	57,238.60	.00	.00	57,238.60	.00	100.00
51325	PENSION EXP - UAAL	147,653.84	9,579.48	.00	33,388.68	114,265.16	22.61
	TOTAL #BENEFITS#	504,490.63	26,661.21	.00	152,753.06	351,737.57	30.28
	TOTAL **PAYROLL COSTS**	1,375,926.22	67,757.21	.00	273,399.18	1,102,527.04	19.87
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52503	EQUIPMENT MAINTENANCE	101,750.00	679.30	1,975.00	1,307.71	98,467.29	3.23
52504	MATERIALS	206,475.00	829.01	544.63	4,907.22	201,023.15	2.64
52505	SAFETY SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00

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FUND-30 RECREATION
FUND GROUP-0 GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52506	SMALL TOOLS	7,000.00	43.01	.00	43.01	6,956.99	.61
	TOTAL TITLE NOT FOUND	318,725.00	1,551.32	2,519.63	6,257.94	309,947.43	2.75
3RD SUBTOTAL- TITLE NOT FOUND							
52516	UNIFORM EXPENSES	2,000.00	55.17	677.82	172.18	1,150.00	42.50
	TOTAL TITLE NOT FOUND	2,000.00	55.17	677.82	172.18	1,150.00	42.50
	TOTAL **MATERIALS & SUPPLIES*	320,725.00	1,606.49	3,197.45	6,430.12	311,097.43	3.00
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52604	LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
52608	FED/ST/CO FEES	30,450.00	148.20	.00	2,763.58	27,686.42	9.08
	TOTAL TITLE NOT FOUND	40,450.00	148.20	.00	2,763.58	37,686.42	6.83
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	420,000.00	.00	423,000.00	.00	-3,000.00	100.71
52615	CONTRACTOR FEES	589,410.00	4,703.61	58,490.84	14,688.16	516,231.00	12.42
	TOTAL TITLE NOT FOUND	1,009,410.00	4,703.61	481,490.84	14,688.16	513,231.00	49.16
	TOTAL **OUTSIDE SERVICES/FEES	1,049,860.00	4,851.81	481,490.84	17,451.74	550,917.42	47.52
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	.00	500.00	.00
52709	OUTREACH/ADVERTISE/NOTIC	7,500.00	.00	.00	562.28	6,937.72	7.50
52710	SUPPLIES	5,000.00	420.58	.00	420.58	4,579.42	8.41
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	120.00	180.00	40.00
52713	UTILITIES	224,640.00	13,254.87	.00	32,633.27	192,006.73	14.53
52714	SOFTWARE PROGRAMS/LICENS	600.00	150.00	.00	550.00	50.00	91.67
52804	BANK FEES	75,000.00	2,597.33	.00	16,576.91	58,423.09	22.10
	TOTAL TITLE NOT FOUND	313,540.00	16,422.78	.00	50,863.04	262,676.96	16.22
	TOTAL *ADMINISTRATIVE EXP**	313,540.00	16,422.78	.00	50,863.04	262,676.96	16.22
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	1,107,106.71	.00	.00	459,962.94	647,143.77	41.55
	TOTAL TITLE NOT FOUND	1,107,106.71	.00	.00	459,962.94	647,143.77	41.55
	TOTAL **NON-ROUTINE MAINT**	1,107,106.71	.00	.00	459,962.94	647,143.77	41.55
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	105,000.00	1,165.85	.00	3,336.54	101,663.46	3.18
	TOTAL TITLE NOT FOUND	105,000.00	1,165.85	.00	3,336.54	101,663.46	3.18

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FUND-30 RECREATION
FUND GROUP-0 GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL **ADMINISTRATIVE EXP**	105,000.00	1,165.85	.00	3,336.54	101,663.46	3.18
TOTAL *OPERATING EXPENSES*	4,272,978.93	91,804.14	484,688.29	812,264.56	2,976,026.08	30.35
TOTAL GROUP	4,272,978.93	91,804.14	484,688.29	812,264.56	2,976,026.08	30.35
TOTAL RECREATION	4,272,978.93	91,804.14	484,688.29	812,264.56	2,976,026.08	30.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-50 HYDROELECTRIC
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
51326	CEPPT PENSION TR CONTRIB	-13,503.00	.00	.00	-13,503.00	.00	100.00
	TOTAL TITLE NOT FOUND	-13,503.00	.00	.00	-13,503.00	.00	100.00
	TOTAL TITLE NOT FOUND	-13,503.00	.00	.00	-13,503.00	.00	100.00
2ND SUBTOTAL-51050 **PAYROLL COSTS**							
3RD SUBTOTAL-51060 #SALARIES AND WAGES#							
51101	SALARY	3,960,280.95	262,872.82	.00	704,273.88	3,256,007.07	17.78
51105	OVERTIME	195,389.93	17,229.31	.00	39,836.51	155,553.42	20.39
51106	DOUBLE TIME	30,035.88	1,420.72	.00	5,751.31	24,284.57	19.15
51121	VARIOUS MEETINGS	.00	.00	.00	230.91	-230.91	.00
51128	TRAINING & SEMINARS	.00	.00	.00	1,144.85	-1,144.85	.00
51144	STANDBY	.00	2,631.60	.00	7,963.72	-7,963.72	.00
51200	TEMP LABOR - PERS	.00	.00	.00	173.25	-173.25	.00
51201	TEMP LABOR-PERS EXEMPT	70,000.00	.00	.00	.00	70,000.00	.00
	TOTAL #SALARIES AND WAGES#	4,255,706.76	284,154.45	.00	759,374.43	3,496,332.33	17.84
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	888.16	.00	58,708.14	-58,708.14	.00
51111	VACATION	.00	16,298.51	.00	49,968.04	-49,968.04	.00
51112	SICK LEAVE	.00	5,678.99	.00	26,670.18	-26,670.18	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,764.96	-1,764.96	.00
51114	COMP TIME OFF	.00	-5,722.14	.00	-21,897.24	21,897.24	.00
51115	OTHER PD LEAVE(JURY,FUNL	.00	.00	.00	2,130.73	-2,130.73	.00
51116	CTO PAYOFF	.00	5,961.60	.00	5,961.60	-5,961.60	.00
	TOTAL #PAID LEAVE#	.00	23,105.12	.00	123,306.41	-123,306.41	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	2,017.25	.00	.00	.00	2,017.25	.00
51306	SHORT TERM DISABILITY	8,805.57	655.66	.00	1,950.54	6,855.03	22.15
51310	MEDICARE	60,202.67	4,455.07	.00	12,726.77	47,475.90	21.14
51311	PENSION PREMIUMS	426,600.77	30,812.74	.00	89,996.12	336,604.65	21.10
51312	HEALTH INSURANCE	829,212.60	68,606.29	.00	205,752.82	623,459.78	24.81
51313	LIFE INSURANCE	23,189.29	1,826.33	.00	5,558.93	17,630.36	23.97
51314	DENTAL INSURANCE	37,804.92	2,973.70	.00	8,921.10	28,883.82	23.60
51315	VISION INSURANCE	5,626.80	453.27	.00	1,359.81	4,266.99	24.17
51316	LONG TERM DISABILITY	9,592.53	753.79	.00	2,242.48	7,350.05	23.38
51317	WORKERS COMP	59,630.35	4,301.43	.00	14,606.40	45,023.95	24.49
51318	UNEMPLOYMENT INSURANCE	145,316.80	.00	.00	499.00	144,817.80	.34
51319	FICA	257,418.33	.00	.00	.00	257,418.33	.00
51321	HEALTH BENEFIT-RETIREES	122,162.05	11,526.52	.00	34,806.93	87,355.12	28.49
51324	OPEB NET ARC (EXPENSE)	369,690.93	.00	.00	369,690.93	.00	100.00
51325	PENSION EXP - UAAL	967,809.90	67,128.91	.00	232,938.69	734,871.21	24.07
	TOTAL #BENEFITS#	3,325,080.76	193,493.71	.00	981,050.52	2,344,030.24	29.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-50 HYDROELECTRIC 3RD SUBTOTAL-51070 #BENEFITS#
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-51050 **PAYROLL COSTS**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL **PAYROLL COSTS**	7,580,787.52	500,753.28	.00	1,863,731.36	5,717,056.16	24.58
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	10,500.00	395.77	.00	867.41	9,632.59	8.26
52503	EQUIPMENT MAINTENANCE	278,000.00	31,005.88	103,334.72	60,352.06	114,313.22	58.88
52504	MATERIALS	436,000.00	33,419.68	47,229.16	228,539.78	160,231.06	63.25
52505	SAFETY SUPPLIES	80,050.00	2,760.78	29,455.91	13,849.34	36,744.75	54.10
52506	SMALL TOOLS	59,500.00	974.70	.00	1,515.81	57,984.19	2.55
	TOTAL TITLE NOT FOUND	864,050.00	68,556.81	180,019.79	305,124.40	378,905.81	56.15
3RD SUBTOTAL- TITLE NOT FOUND							
52515	NON-CAPITAL VEH & EQUIP	50,000.00	.00	669.72	.00	49,330.28	1.34
52516	UNIFORM EXPENSES	3,500.00	78.48	833.03	216.97	2,450.00	30.00
52517	FURNITURE & FIXTURES	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL TITLE NOT FOUND	62,500.00	78.48	1,502.75	216.97	60,780.28	2.75
	TOTAL **MATERIALS & SUPPLIES*	926,550.00	68,635.29	181,522.54	305,341.37	439,686.09	52.55
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	2,330,500.00	119,325.95	1,407,867.27	277,132.11	645,500.62	72.30
52604	LEGAL FEES	300,000.00	202.50	.00	34,370.50	265,629.50	11.46
52607	FRANCHISE FEES	81,024.00	7,542.88	.00	10,542.60	70,481.40	13.01
52608	FED/ST/CO FEES	1,551,150.00	4,126.35	156,976.97	246,476.55	1,147,696.48	26.01
	TOTAL TITLE NOT FOUND	4,262,674.00	131,197.68	1,564,844.24	568,521.76	2,129,308.00	50.05
3RD SUBTOTAL- TITLE NOT FOUND							
52612	WATER RIGHTS	150,000.00	.00	.00	96,955.31	53,044.69	64.64
52615	CONTRACTOR FEES	1,002,004.00	41,784.42	514,078.48	56,833.84	431,091.68	56.98
	TOTAL TITLE NOT FOUND	1,152,004.00	41,784.42	514,078.48	153,789.15	484,136.37	57.97
	TOTAL **OUTSIDE SERVICES/FEES	5,414,678.00	172,982.10	2,078,922.72	722,310.91	2,613,444.37	51.73
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	65,000.00	.00	.00	.00	65,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	59,100.00	28,051.81	.00	28,051.81	31,048.19	47.46
52710	SUPPLIES	19,000.00	1,325.60	.00	3,963.70	15,036.30	20.86
52711	EDUCATION/TRAINING/MEALS	125,000.00	9,079.76	.00	23,690.57	101,309.43	18.95
52713	UTILITIES	239,450.00	16,447.88	.00	47,804.06	191,645.94	19.96
52714	SOFTWARE PROGRAMS/LICENS	103,500.00	15,940.00	29,331.08	23,016.16	51,152.76	50.58
52804	BANK FEES	64,000.00	4,650.44	51,476.97	10,208.94	2,314.09	96.38
	TOTAL TITLE NOT FOUND	675,050.00	75,495.49	80,808.05	136,735.24	457,506.71	32.23

SELECTION CRITERIA: ALL
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FUND-50 HYDROELECTRIC
FUND GROUP-1 OPERATING GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL *ADMINISTRATIVE EXP**	675,050.00	75,495.49	80,808.05	136,735.24	457,506.71	32.23
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	10,368,456.59	.00	.00	6,356,165.23	4,012,291.36	61.30
	TOTAL TITLE NOT FOUND	10,368,456.59	.00	.00	6,356,165.23	4,012,291.36	61.30
	TOTAL **NON-ROUTINE MAINT**	10,368,456.59	.00	.00	6,356,165.23	4,012,291.36	61.30
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	152,900.00	10,023.58	.00	24,497.88	128,402.12	16.02
	TOTAL TITLE NOT FOUND	152,900.00	10,023.58	.00	24,497.88	128,402.12	16.02
	TOTAL **ADMINISTRATIVE EXP**	152,900.00	10,023.58	.00	24,497.88	128,402.12	16.02
	TOTAL *OPERATING EXPENSES*	25,104,919.11	827,889.74	2,341,253.31	9,395,278.99	13,368,386.81	46.75
1ST SUBTOTAL-90000 *ACCOUNTING ADJUSTMENTS*							
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
90005	DEPRECIATION CONTRA EXP	.00	118.01	.00	118.01	-118.01	.00
	TOTAL TITLE NOT FOUND	.00	118.01	.00	118.01	-118.01	.00
	TOTAL TITLE NOT FOUND	.00	118.01	.00	118.01	-118.01	.00
	TOTAL *ACCOUNTING ADJUSTMENTS	.00	118.01	.00	118.01	-118.01	.00
	TOTAL OPERATING GROUP	25,104,919.11	828,007.75	2,341,253.31	9,395,397.00	13,368,268.80	46.75
	TOTAL HYDROELECTRIC	25,104,919.11	828,007.75	2,341,253.31	9,395,397.00	13,368,268.80	46.75

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-55 HYDRO CAPITAL IMPROVEMENT
FUND GROUP-04 CAPITAL IMPROVEMENT GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52904	EQUIPMENT PURCHASES	200,000.00	.00	.00	.00	200,000.00	.00
52950	DESIGN	1,781,990.00	94,101.30	289,316.21	129,283.13	1,363,390.66	23.49
52951	ENVIRONMENTAL	190,050.00	14,875.50	61,744.00	28,303.00	100,003.00	47.38
52952	CONSTRUCTION	3,221,095.00	44,673.65	280,082.25	44,673.65	2,896,339.10	10.08
52953	MAINTENANCE & REPAIR	325,000.00	24,743.25	55,467.57	24,899.73	244,632.70	24.73
	TOTAL TITLE NOT FOUND	5,718,135.00	178,393.70	686,610.03	227,159.51	4,804,365.46	15.98
	TOTAL **CAPITAL EXPENDITURES*	5,718,135.00	178,393.70	686,610.03	227,159.51	4,804,365.46	15.98
	TOTAL *OPERATING EXPENSES*	5,718,135.00	178,393.70	686,610.03	227,159.51	4,804,365.46	15.98
	TOTAL CAPITAL IMPROVEMENT GRO	5,718,135.00	178,393.70	686,610.03	227,159.51	4,804,365.46	15.98
	TOTAL HYDRO CAPITAL IMPROVEME	5,718,135.00	178,393.70	686,610.03	227,159.51	4,804,365.46	15.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2ND SUBTOTAL- TITLE NOT FOUND							
3RD SUBTOTAL- TITLE NOT FOUND							
51326	CEPPT PENSION TR CONTRIB	2,565.00	.00	.00	2,565.00	.00	100.00
	TOTAL TITLE NOT FOUND	2,565.00	.00	.00	2,565.00	.00	100.00
	TOTAL TITLE NOT FOUND	2,565.00	.00	.00	2,565.00	.00	100.00
2ND SUBTOTAL-51050 **PAYROLL COSTS**							
3RD SUBTOTAL-51060 #SALARIES AND WAGES#							
51101	SALARY	6,008,664.69	404,101.31	.00	1,098,978.26	4,909,686.43	18.29
51105	OVERTIME	57,272.65	2,385.75	.00	6,764.81	50,507.84	11.81
51106	DOUBLE TIME	592.40	.00	.00	.00	592.40	.00
	TOTAL #SALARIES AND WAGES#	6,066,529.74	406,487.06	.00	1,105,743.07	4,960,786.67	18.23
3RD SUBTOTAL-51065 #PAID LEAVE#							
51110	HOLIDAY	.00	7,833.76	.00	86,752.06	-86,752.06	.00
51111	VACATION	.00	5,432.06	.00	75,315.21	-75,315.21	.00
51112	SICK LEAVE	.00	18,807.21	.00	93,499.59	-93,499.59	.00
51113	ADMINISTRATIVE LEAVE	.00	884.28	.00	13,593.10	-13,593.10	.00
51114	COMP TIME OFF	.00	-346.05	.00	-3,288.73	3,288.73	.00
	TOTAL #PAID LEAVE#	.00	32,611.26	.00	265,871.23	-265,871.23	.00
3RD SUBTOTAL-51070 #BENEFITS#							
51305	AIR AMBULANCE	3,631.04	.00	.00	.00	3,631.04	.00
51306	SHORT TERM DISABILITY	12,622.12	1,084.69	.00	3,137.29	9,484.83	24.86
51310	MEDICARE	87,779.08	6,386.87	.00	19,852.91	67,926.17	22.62
51311	PENSION PREMIUMS	636,977.46	46,043.07	.00	135,368.01	501,609.45	21.25
51312	HEALTH INSURANCE	1,180,179.96	97,974.99	.00	295,403.42	884,776.54	25.03
51313	LIFE INSURANCE	34,532.50	2,715.15	.00	8,280.18	26,252.32	23.98
51314	DENTAL INSURANCE	56,668.92	4,599.51	.00	13,798.53	42,870.39	24.35
51315	VISION INSURANCE	10,128.24	828.39	.00	2,485.17	7,643.07	24.54
51316	LONG TERM DISABILITY	13,921.79	1,090.61	.00	3,261.04	10,660.75	23.42
51317	WORKERS COMP	58,742.80	4,940.82	.00	19,606.59	39,136.21	33.38
51318	UNEMPLOYMENT INSURANCE	211,880.52	.00	.00	.00	211,880.52	.00
51319	FICA	373,331.25	374.71	.00	1,124.13	372,207.12	.30
51321	HEALTH BENEFIT-RETIREES	177,166.56	17,867.59	.00	53,450.35	123,716.21	30.17
51324	OPEB NET ARC (EXPENSE)	315,557.70	.00	.00	315,557.70	.00	100.00
51325	PENSION EXP - UAAL	1,393,641.89	100,304.87	.00	351,787.25	1,041,854.64	25.24
	TOTAL #BENEFITS#	4,566,761.83	284,211.27	.00	1,223,112.57	3,343,649.26	26.78
	TOTAL **PAYROLL COSTS**	10,633,291.57	723,309.59	.00	2,594,726.87	8,038,564.70	24.40
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52501	CHEMICALS	45,000.00	1,869.10	.00	10,240.18	34,759.82	22.76
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00

SELECTION CRITERIA: ALL
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FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52050 **MATERIALS & SUPPLIES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52503	EQUIPMENT MAINTENANCE	404,752.00	30,140.62	34,887.68	80,347.72	289,516.60	28.47
52504	MATERIALS	136,000.00	7,490.59	28,264.99	23,798.35	83,936.66	38.28
52505	SAFETY SUPPLIES	105,200.00	7,121.66	2,250.03	17,555.34	85,394.63	18.83
52506	SMALL TOOLS	42,500.00	545.53	.00	814.94	41,685.06	1.92
	TOTAL TITLE NOT FOUND	753,452.00	47,167.50	65,402.70	132,756.53	555,292.77	26.30
3RD SUBTOTAL- TITLE NOT FOUND							
52515	NON-CAPITAL VEH & EQUIP	265,178.64	9,520.95	53,278.68	53,078.90	158,821.06	40.11
52516	UNIFORM EXPENSES	15,000.00	159.54	2,411.04	463.96	12,125.00	19.17
52517	FURNITURE & FIXTURES	21,500.00	2,256.91	2,156.82	2,792.86	16,550.32	23.02
	TOTAL TITLE NOT FOUND	301,678.64	11,937.40	57,846.54	56,335.72	187,496.38	37.85
	TOTAL **MATERIALS & SUPPLIES*	1,055,130.64	59,104.90	123,249.24	189,092.25	742,789.15	29.60
2ND SUBTOTAL-52060 **OUTSIDE SERVICES/FEES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52603	CONSULTANT FEES	2,560,236.00	24,347.31	640,060.54	76,467.56	1,843,707.90	27.99
52604	LEGAL FEES	440,000.00	56,353.75	.00	57,484.23	382,515.77	13.06
52608	FED/ST/CO FEES	116,300.00	20.48	.00	236.50	116,063.50	.20
	TOTAL TITLE NOT FOUND	3,116,536.00	80,721.54	640,060.54	134,188.29	2,342,287.17	24.84
3RD SUBTOTAL- TITLE NOT FOUND							
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52615	CONTRACTOR FEES	1,044,017.00	2,636.00	41,827.08	33,287.93	968,901.99	7.19
	TOTAL TITLE NOT FOUND	1,069,017.00	2,636.00	41,827.08	33,287.93	993,901.99	7.03
	TOTAL **OUTSIDE SERVICES/FEES	4,185,553.00	83,357.54	681,887.62	167,476.22	3,336,189.16	20.29
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
52704	INSURANCE	3,206,575.44	1,970.24	.00	1,360,428.04	1,846,147.40	42.43
52706	DUES, PUBLCTNS, SPNSRSHP	196,890.00	18,630.50	.00	62,044.63	134,845.37	31.51
52709	OUTREACH/ADVERTISE/NOTIC	91,000.00	3,167.00	57,566.42	21,933.58	11,500.00	87.36
52710	SUPPLIES	91,850.00	2,526.04	23,742.99	10,053.85	58,053.16	36.80
52711	EDUCATION/TRAINING/MEALS	160,400.00	5,438.15	.00	13,266.59	147,133.41	8.27
52713	UTILITIES	194,270.00	8,850.18	28,878.13	39,292.08	126,099.79	35.09
52714	SOFTWARE PROGRAMS/LICENS	1,032,980.00	49,116.18	47,400.87	450,956.85	534,622.28	48.24
52804	BANK FEES	3,000.00	33.27	.00	132.13	2,867.87	4.40
	TOTAL TITLE NOT FOUND	4,976,965.44	89,731.56	157,588.41	1,958,107.75	2,861,269.28	42.51
	TOTAL *ADMINISTRATIVE EXP**	4,976,965.44	89,731.56	157,588.41	1,958,107.75	2,861,269.28	42.51
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**							
3RD SUBTOTAL- TITLE NOT FOUND							
52901	LAND/EASEMENT PURCHASES	15,000.00	.00	.00	.00	15,000.00	.00
52904	EQUIPMENT PURCHASES	321,000.00	107,118.65	176,223.48	109,118.45	35,658.07	88.89

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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FUND-70 INTERNAL SERVICES
FUND GROUP-07 INTERNAL SERVICES GROUP
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52090 **CAPITAL EXPENDITURES**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52950	DESIGN	995,349.34	86,820.00	702,635.62	142,217.72	150,496.00	84.88
52952	CONSTRUCTION	1,464,198.66	.00	.00	.00	1,464,198.66	.00
	TOTAL TITLE NOT FOUND	2,795,548.00	193,938.65	878,859.10	251,336.17	1,665,352.73	40.43
	TOTAL **CAPITAL EXPENDITURES*	2,795,548.00	193,938.65	878,859.10	251,336.17	1,665,352.73	40.43
2ND SUBTOTAL-54050 **NON-ROUTINE MAINT**							
3RD SUBTOTAL- TITLE NOT FOUND							
54000	TRANSFER OUT	368,600.00	.00	.00	368,600.00	.00	100.00
	TOTAL TITLE NOT FOUND	368,600.00	.00	.00	368,600.00	.00	100.00
	TOTAL **NON-ROUTINE MAINT**	368,600.00	.00	.00	368,600.00	.00	100.00
2ND SUBTOTAL-56050 **ADMINISTRATIVE EXP**							
3RD SUBTOTAL- TITLE NOT FOUND							
56127	FUEL EXPENSES	67,000.00	1,302.00	.00	3,558.43	63,441.57	5.31
	TOTAL TITLE NOT FOUND	67,000.00	1,302.00	.00	3,558.43	63,441.57	5.31
	TOTAL **ADMINISTRATIVE EXP**	67,000.00	1,302.00	.00	3,558.43	63,441.57	5.31
	TOTAL *OPERATING EXPENSES*	24,084,653.65	1,150,744.24	1,841,584.37	5,535,462.69	16,707,606.59	30.63
	TOTAL INTERNAL SERVICES GROUP	24,084,653.65	1,150,744.24	1,841,584.37	5,535,462.69	16,707,606.59	30.63
	TOTAL INTERNAL SERVICES	24,084,653.65	1,150,744.24	1,841,584.37	5,535,462.69	16,707,606.59	30.63

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-80 FIDUCIARY
FUND GROUP- TITLE NOT FOUND
1ST SUBTOTAL-60050 *NON-OPERATING EXPENSES*
2ND SUBTOTAL-60300 **RETIREMENT TRUST EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
60304	CLOSE OUT FUNDS	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL TITLE NOT FOUND	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL **RETIREMENT TRUST EXP*	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL *NON-OPERATING EXPENSES	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL TITLE NOT FOUND	82,685.14	.00	.00	82,685.14	.00	100.00
	TOTAL FIDUCIARY	82,685.14	.00	.00	82,685.14	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

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

FUND-85 PENSION TRUST
FUND GROUP- TITLE NOT FOUND
1ST SUBTOTAL-50050 *OPERATING EXPENSES*
2ND SUBTOTAL-52070 *ADMINISTRATIVE EXP**

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3RD SUBTOTAL- TITLE NOT FOUND							
52804	BANK FEES	.00	1,851.18	.00	1,851.18	-1,851.18	.00
	TOTAL TITLE NOT FOUND	.00	1,851.18	.00	1,851.18	-1,851.18	.00
	TOTAL *ADMINISTRATIVE EXP**	.00	1,851.18	.00	1,851.18	-1,851.18	.00
	TOTAL *OPERATING EXPENSES*	.00	1,851.18	.00	1,851.18	-1,851.18	.00
	TOTAL TITLE NOT FOUND	.00	1,851.18	.00	1,851.18	-1,851.18	.00
	TOTAL PENSION TRUST	.00	1,851.18	.00	1,851.18	-1,851.18	.00
TOTAL REPORT		125,179,094.05	8,326,768.48	9,031,881.94	39,697,122.70	76,450,089.41	38.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 10 - WATER							
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	WATER	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10114 - ADMINISTRATION							
51313	LIFE INSURANCE	3,454.50	.00	.00	438.20	3,016.30	12.68
51321	HEALTH BENEFIT-RETIREES	629,787.48	60,684.52	.00	182,124.14	447,663.34	28.92
51324	OPEB NET ARC (EXPENSE)	612,512.77	.00	.00	612,512.77	.00	100.00
51326	CEPPT PENSION TR CONTRIB	10,117.00	.00	.00	10,117.00	.00	100.00
52502	FACILITY MAINTENANCE	30,000.00	.00	.00	.00	30,000.00	.00
52603	CONSULTANT FEES	150,000.00	12,646.37	64,867.06	135,567.73	14,432.27	90.38
52608	FED/ST/CO FEES	78,500.00	.00	.00	4,393.98	74,106.02	5.60
52611	DISCOUNT	.00	-248.40	430.49	-133.30	133.30	.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	55,000.00	2,992.07	34,430.70	40,971.43	14,028.57	74.49
54000	TRANSFER OUT	20,853,886.88	.00	.00	12,570,446.63	8,283,440.25	60.28
60110	INTEREST EXPENSE	13,050.98	-2,921.83	.00	-2,921.83	15,972.81	-22.39
60111	LOAN INTEREST-CEMENT HILL	57,900.33	.00	.00	.00	57,900.33	.00
60112	LOAN PRINCIPAL-CEMENT HIL	553,280.13	.00	.00	.00	553,280.13	.00
60116	BOND INTEREST-2016A	586,600.00	313,925.00	.00	313,925.00	272,675.00	53.52
60117	BOND PRINCIPAL-2016A	1,650,000.00	1,650,000.00	.00	1,650,000.00	.00	100.00
60118	BOND INTEREST-2020A	416,450.00	216,975.00	.00	216,975.00	199,475.00	52.10
60119	BOND PRINCIPAL-2020A	700,000.00	700,000.00	.00	700,000.00	.00	100.00
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
90002	GASB 75 OPEB ADJ	.00	.00	.00	.00	.00	.00
90004	DEBT SERVICE CONTRA EXP	.00	.00	.00	.00	.00	.00
90006	COMPENSATED ABSENCES EXP	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	26,400,540.07	2,954,052.73	99,728.25	16,434,416.75	9,966,123.32	62.25
BUDGET UNIT - 10115 - MANAGEMENT							
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10118 - INFORMATION SERVICES							
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 10131 - CASHIERING							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00
TOTAL	CASHIERING	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10133 - CUSTOMER SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	694,853.55	44,536.27	.00	128,590.63	566,262.92	18.51
51105	OVERTIME	2,500.00	.00	.00	.00	2,500.00	.00
51110	HOLIDAY	.00	148.80	.00	9,369.45	-9,369.45	.00
51111	VACATION	.00	2,538.89	.00	8,640.08	-8,640.08	.00
51112	SICK LEAVE	.00	4,593.60	.00	8,112.15	-8,112.15	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	1,648.08	.00	1,648.08	-1,648.08	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	25,000.00	.00	.00	.00	25,000.00	.00
51305	AIR AMBULANCE	605.17	.00	.00	.00	605.17	.00
51306	SHORT TERM DISABILITY	2,269.21	186.54	.00	558.66	1,710.55	24.62
51310	MEDICARE	10,086.98	766.18	.00	2,233.56	7,853.42	22.14
51311	PENSION PREMIUMS	74,766.24	5,720.83	.00	16,686.92	58,079.32	22.32
51312	HEALTH INSURANCE	231,822.12	17,859.00	.00	53,572.02	178,250.10	23.11
51313	LIFE INSURANCE	3,918.97	322.55	.00	964.28	2,954.69	24.61
51314	DENTAL INSURANCE	9,841.44	801.68	.00	2,405.04	7,436.40	24.44
51315	VISION INSURANCE	1,688.04	140.67	.00	422.01	1,266.03	25.00
51316	LONG TERM DISABILITY	1,737.13	137.35	.00	410.59	1,326.54	23.64
51317	WORKERS COMP	1,862.43	131.47	.00	455.86	1,406.57	24.48
51318	UNEMPLOYMENT INSURANCE	24,347.87	.00	.00	.00	24,347.87	.00
51319	FICA	43,130.52	.00	.00	.00	43,130.52	.00
51325	PENSION EXP - UAAL	162,156.84	12,462.88	.00	43,240.29	118,916.55	26.67
52503	EQUIPMENT MAINTENANCE	5,500.00	.00	2,350.00	2,350.00	3,150.00	42.73
52504	MATERIALS	116,000.00	437.50	.00	2,024.53	113,975.47	1.75
52505	SAFETY SUPPLIES	1,350.00	.00	.00	.00	1,350.00	.00
52506	SMALL TOOLS	1,060.00	.00	.00	.00	1,060.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52516	UNIFORM EXPENSES	3,000.00	19.96	291.98	350.00	2,650.00	11.67
52517	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
52603	CONSULTANT FEES	29,500.00	4,298.96	.00	4,298.96	25,201.04	14.57
52615	CONTRACTOR FEES	179,000.00	130,146.00	10,582.50	141,516.00	37,484.00	79.06
52710	SUPPLIES	245,000.00	19,336.41	182,040.76	215,761.73	29,238.27	88.07
52711	EDUCATION/TRAINING/MEALS	7,000.00	-104.48	.00	1,527.52	5,472.48	21.82
52713	UTILITIES	2,000.00	77.60	.00	231.56	1,768.44	11.58
52714	SOFTWARE PROGRAMS/LICENSE	12,500.00	.00	.00	.00	12,500.00	.00
52804	BANK FEES	5,300.00	.00	.00	.00	5,300.00	.00
56127	FUEL EXPENSES	12,960.00	764.55	.00	2,133.97	10,826.03	16.47
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CUSTOMER SERVICE	1,911,756.51	246,971.29	195,265.24	647,503.89	1,264,252.62	33.87

BUDGET UNIT - 10151 - ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	.00	.00	.00	.00	.00	.00
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	.00	.00	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51131	ENGINEERING	.00	.00	.00	.00	.00	.00
51132	DRAFTING	.00	.00	.00	.00	.00	.00
51133	ENCROACHMENT	.00	.00	.00	.00	.00	.00
51134	INSPECTION	.00	.00	.00	.00	.00	.00
51135	RIGHT OF WAY (SALARY)	.00	.00	.00	.00	.00	.00
51136	SURVEYING	.00	.00	.00	.00	.00	.00
51147	WATER AVAILABILITY	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	.00	.00	.00	.00	.00	.00
51306	SHORT TERM DISABILITY	.00	.00	.00	.00	.00	.00
51310	MEDICARE	.00	.00	.00	.00	.00	.00
51311	PENSION PREMIUMS	.00	.00	.00	.00	.00	.00
51312	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51314	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
51315	VISION INSURANCE	.00	.00	.00	.00	.00	.00
51316	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
51317	WORKERS COMP	.00	.00	.00	.00	.00	.00
51318	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
51319	FICA	.00	.00	.00	.00	.00	.00
51325	PENSION EXP - UAAL	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52503	EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52505	SAFETY SUPPLIES	.00	.00	.00	.00	.00	.00
52506	SMALL TOOLS	.00	.00	.00	.00	.00	.00
52515	NON-CAPITAL VEH & EQUIP	.00	.00	.00	.00	.00	.00
52516	UNIFORM EXPENSES	.00	.00	.00	.00	.00	.00
52517	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	.00	.00	.00	.00	.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	.00	.00	.00	.00	.00	.00
52711	EDUCATION/TRAINING/MEALS	.00	.00	.00	.00	.00	.00
52713	UTILITIES	.00	.00	.00	.00	.00	.00
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52901	LAND/EASEMENT PURCHASES	.00	.00	.00	.00	.00	.00
52915	PROJECT: NON-PROGRAMMATIC	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	ENGINEERING	.00	.00	.00	.00	.00	.00

BUDGET UNIT - 10171 - WATER OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	4,642,863.97	307,517.67	.00	861,747.21	3,781,116.76	18.56
51105	OVERTIME	81,500.00	1,576.43	.00	21,180.63	60,319.37	25.99
51106	DOUBLE TIME	86,000.00	4,134.10	.00	13,077.17	72,922.83	15.21
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,483.38	.00	72,192.65	-72,192.65	.00
51111	VACATION	.00	17,014.04	.00	51,498.32	-51,498.32	.00
51112	SICK LEAVE	.00	18,761.91	.00	44,369.99	-44,369.99	.00
51113	ADMINISTRATIVE LEAVE	.00	149.86	.00	149.86	-149.86	.00
51114	COMP TIME OFF	.00	-314.53	.00	-11,761.38	11,761.38	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	199.34	-199.34	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51123	CUSTOMER SERVICE	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51142	HYDROGRAPHY	.00	.00	.00	.00	.00	.00
51144	STANDBY	226,335.70	12,982.56	.00	38,296.05	188,039.65	16.92
51145	OPERATION-PLANT/FACILITY	.00	.00	.00	.00	.00	.00
51146	SYSTEM FLUSHING	.00	.00	.00	.00	.00	.00
51148	WATER OUTAGES	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51150	WATER RIGHTS	.00	.00	.00	.00	.00	.00
51165	EMRGCY CALL-WATER FLOW	.00	.00	.00	.00	.00	.00
51181	MAINT/ADMIN-BACKFLOW	.00	.00	.00	.00	.00	.00
51183	MAINT-PUMPS/MOTORS/CNTRLS	.00	.00	.00	185.49	-185.49	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	100,000.00	8,364.80	.00	23,301.94	76,698.06	23.30
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	2,891.38	.00	.00	.00	2,891.38	.00
51306	SHORT TERM DISABILITY	12,576.16	1,145.97	.00	3,415.91	9,160.25	27.16
51310	MEDICARE	73,157.90	5,503.20	.00	16,269.95	56,887.95	22.24
51311	PENSION PREMIUMS	500,515.97	37,040.98	.00	109,046.98	391,468.99	21.79
51312	HEALTH INSURANCE	1,133,222.76	94,535.73	.00	280,728.58	852,494.18	24.77
51313	LIFE INSURANCE	26,020.41	2,191.84	.00	6,498.89	19,521.52	24.98
51314	DENTAL INSURANCE	52,236.00	4,495.99	.00	13,295.98	38,940.02	25.45
51315	VISION INSURANCE	8,065.08	672.09	.00	1,985.01	6,080.07	24.61
51316	LONG TERM DISABILITY	11,246.90	910.56	.00	2,701.14	8,545.76	24.02
51317	WORKERS COMP	130,418.28	9,036.54	.00	31,921.00	98,497.28	24.48
51318	UNEMPLOYMENT INSURANCE	176,588.04	.00	.00	.00	176,588.04	.00
51319	FICA	304,048.10	518.60	.00	1,444.70	302,603.40	.48
51325	PENSION EXP - UAAL	1,176,076.35	80,706.80	.00	282,513.50	893,562.85	24.02
52501	CHEMICALS	505,000.00	23,442.29	162,263.69	235,883.75	269,116.25	46.71
52503	EQUIPMENT MAINTENANCE	233,400.00	1,786.38	5,409.33	16,880.69	216,519.31	7.23
52504	MATERIALS	642,270.00	71,672.61	19,338.05	134,396.33	507,873.67	20.93
52505	SAFETY SUPPLIES	48,500.00	712.41	.00	3,546.79	44,953.21	7.31
52506	SMALL TOOLS	25,307.00	1,675.54	.00	4,750.10	20,556.90	18.77
52507	WATER PURCHASE	1,650,000.00	165,192.41	.00	165,192.41	1,484,807.59	10.01
52515	NON-CAPITAL VEH & EQUIP	178,700.00	742.29	.00	22,263.49	156,436.51	12.46
52516	UNIFORM EXPENSES	16,050.00	676.36	9,363.58	11,200.00	4,850.00	69.78
52517	FURNITURE & FIXTURES	4,000.00	.00	.00	.00	4,000.00	.00
52603	CONSULTANT FEES	232,250.00	.00	.00	.00	232,250.00	.00
52604	LEGAL FEES	20,500.00	.00	.00	.00	20,500.00	.00
52608	FED/ST/CO FEES	242,700.00	.00	.00	155,459.93	87,240.07	64.05
52612	WATER RIGHTS	154,000.00	.00	.00	.00	154,000.00	.00
52615	CONTRACTOR FEES	302,100.00	18,345.95	21,397.84	43,335.68	258,764.32	14.34
52706	DUES, PUBLCTNS, SPNSRSHP	9,750.00	163.52	.00	5,183.52	4,566.48	53.16
52710	SUPPLIES	2,000.00	.00	.00	493.14	1,506.86	24.66
52711	EDUCATION/TRAINING/MEALS	42,340.00	-629.00	.00	4,020.04	38,319.96	9.49
52713	UTILITIES	1,171,380.00	44,001.48	.00	213,884.11	957,495.89	18.26
52714	SOFTWARE PROGRAMS/LICENSE	53,900.00	.00	19,727.26	28,126.97	25,773.03	52.18
56127	FUEL EXPENSES	234,200.00	14,338.76	.00	33,788.30	200,411.70	14.43
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATER OPERATIONS	14,512,110.00	950,549.52	237,499.75	2,942,664.16	11,569,445.84	20.28

BUDGET UNIT - 10191 - MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	4,615,382.41	292,732.98	.00	796,145.93	3,819,236.48	17.25
51105	OVERTIME	58,594.28	6,112.57	.00	18,374.33	40,219.95	31.36
51106	DOUBLE TIME	17,567.26	.00	.00	2,178.06	15,389.20	12.40
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	4,770.10	.00	66,272.42	-66,272.42	.00
51111	VACATION	.00	20,658.97	.00	43,831.78	-43,831.78	.00
51112	SICK LEAVE	.00	10,825.63	.00	46,838.04	-46,838.04	.00
51113	ADMINISTRATIVE LEAVE	.00	926.64	.00	926.64	-926.64	.00
51114	COMP TIME OFF	.00	56.41	.00	-3,878.73	3,878.73	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	449.82	-449.82	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	5,227.41	-5,227.41	.00
51144	STANDBY	.00	.00	.00	1,578.96	-1,578.96	.00
51148	WATER OUTAGES	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51171	INSTALL-RAW WATER SERVICE	.00	.00	.00	.00	.00	.00
51172	INSTALL-TREATED WTR SERV	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51186	MAINT-WATER SERVICES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	302,000.00	33,348.11	.00	91,629.11	210,370.89	30.34
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	176.45	-176.45	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	104.56	.00	589.50	-589.50	.00
51305	AIR AMBULANCE	3,698.28	.00	.00	.00	3,698.28	.00
51306	SHORT TERM DISABILITY	9,915.36	797.55	.00	2,314.40	7,600.96	23.34
51310	MEDICARE	68,328.99	5,392.46	.00	15,521.74	52,807.25	22.72
51311	PENSION PREMIUMS	497,264.70	35,129.17	.00	102,593.78	394,670.92	20.63
51312	HEALTH INSURANCE	1,359,361.44	107,245.84	.00	327,173.45	1,032,187.99	24.07
51313	LIFE INSURANCE	25,987.69	2,111.87	.00	6,388.21	19,599.48	24.58
51314	DENTAL INSURANCE	60,744.72	4,816.26	.00	14,694.58	46,050.14	24.19
51315	VISION INSURANCE	10,315.80	828.39	.00	2,516.43	7,799.37	24.39
51316	LONG TERM DISABILITY	11,311.21	882.91	.00	2,671.14	8,640.07	23.61
51317	WORKERS COMP	171,350.70	12,893.94	.00	44,251.12	127,099.58	25.82
51318	UNEMPLOYMENT INSURANCE	164,932.04	.00	.00	6,972.00	157,960.04	4.23
51319	FICA	292,165.33	2,074.00	.00	5,728.41	286,436.92	1.96
51325	PENSION EXP - UAAL	1,098,447.38	76,734.09	.00	265,421.46	833,025.92	24.16
52501	CHEMICALS	1,000.00	50.14	.00	50.14	949.86	5.01
52502	FACILITY MAINTENANCE	60,000.00	.00	.00	.00	60,000.00	.00
52503	EQUIPMENT MAINTENANCE	82,420.00	8,151.93	1,700.00	16,844.74	65,575.26	20.44
52504	MATERIALS	1,827,055.00	160,364.45	143,409.14	464,532.84	1,362,522.16	25.43
52505	SAFETY SUPPLIES	37,440.00	970.49	.00	4,303.47	33,136.53	11.49
52506	SMALL TOOLS	12,000.00	450.78	.00	450.78	11,549.22	3.76
52515	NON-CAPITAL VEH & EQUIP	102,980.00	7,358.36	20,895.37	28,253.73	74,726.27	27.44
52516	UNIFORM EXPENSES	30,000.00	719.49	10,424.98	12,500.00	17,500.00	41.67
52517	FURNITURE & FIXTURES	1,560.00	.00	.00	.00	1,560.00	.00
52603	CONSULTANT FEES	66,424.00	.00	.00	.00	66,424.00	.00
52604	LEGAL FEES	2,000.00	.00	.00	.00	2,000.00	.00
52608	FED/ST/CO FEES	25,480.00	48.14	.00	1,733.14	23,746.86	6.80
52615	CONTRACTOR FEES	983,028.00	3,591.01	45,819.99	54,949.11	928,078.89	5.59
52706	DUES, PUBLCTNS, SPNSRSHP	17,926.00	.00	.00	877.82	17,048.18	4.90
52710	SUPPLIES	3,120.00	236.42	.00	292.16	2,827.84	9.36
52711	EDUCATION/TRAINING/MEALS	35,113.00	79.11	.00	3,740.84	31,372.16	10.65
52713	UTILITIES	150,800.00	6,589.74	.00	31,433.43	119,366.57	20.84
52714	SOFTWARE PROGRAMS/LICENSE	3,000.00	2,898.00	.00	2,898.00	102.00	96.60
56127	FUEL EXPENSES	416,000.00	19,650.35	.00	46,792.81	369,207.19	11.25
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MAINTENANCE	12,624,713.59	829,600.86	222,249.48	2,536,239.45	10,088,474.14	20.09
BUDGET UNIT - 10192 - VEGETATION							
51101	SALARY	498,724.74	31,397.17	.00	78,975.74	419,749.00	15.84
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51106	DOUBLE TIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	353.16	.00	6,964.66	-6,964.66	.00
51111	VACATION	.00	589.95	.00	8,421.92	-8,421.92	.00
51112	SICK LEAVE	.00	1,609.48	.00	4,077.96	-4,077.96	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51149	WATER REG/PATROL	.00	.00	.00	.00	.00	.00
51182	MAINT-HERBICIDES	.00	.00	.00	.00	.00	.00
51184	MAINT-FACILITIES	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	50,300.00	.00	.00	.00	50,300.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	403.45	.00	.00	.00	403.45	.00
51306	SHORT TERM DISABILITY	1,217.57	53.69	.00	161.07	1,056.50	13.23
51310	MEDICARE	7,266.31	483.77	.00	1,403.92	5,862.39	19.32
51311	PENSION PREMIUMS	53,748.86	3,616.88	.00	10,432.99	43,315.87	19.41
51312	HEALTH INSURANCE	187,972.08	16,383.27	.00	49,124.41	138,847.67	26.13
51313	LIFE INSURANCE	2,812.81	236.20	.00	708.60	2,104.21	25.19
51314	DENTAL INSURANCE	7,557.36	683.59	.00	2,050.77	5,506.59	27.14
51315	VISION INSURANCE	1,125.36	93.78	.00	281.34	844.02	25.00
51316	LONG TERM DISABILITY	1,246.81	100.65	.00	301.95	944.86	24.22
51317	WORKERS COMP	18,802.20	1,227.34	.00	4,259.92	14,542.28	22.66
51318	UNEMPLOYMENT INSURANCE	17,539.37	.00	.00	296.00	17,243.37	1.69
51319	FICA	31,069.73	.00	.00	.00	31,069.73	.00
51325	PENSION EXP - UAAL	116,812.18	7,913.67	.00	27,467.43	89,344.75	23.51
52501	CHEMICALS	295,000.00	16,237.49	38,004.68	54,242.17	240,757.83	18.39
52503	EQUIPMENT MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
52504	MATERIALS	3,000.00	1,078.28	.00	2,028.14	971.86	67.60
52505	SAFETY SUPPLIES	3,900.00	593.02	.00	593.02	3,306.98	15.21
52506	SMALL TOOLS	2,000.00	520.13	.00	198.83	1,801.17	9.94
52515	NON-CAPITAL VEH & EQUIP	10,000.00	.00	.00	232.95	9,767.05	2.33
52516	UNIFORM EXPENSES	2,500.00	139.59	2,093.99	2,500.00	.00	100.00
52603	CONSULTANT FEES	7,000.00	.00	.00	.00	7,000.00	.00
52604	LEGAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
52608	FED/ST/CO FEES	5,000.00	175.00	.00	200.00	4,800.00	4.00
52615	CONTRACTOR FEES	42,000.00	.00	.00	.00	42,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	800.00	.00	.00	.00	800.00	.00
52710	SUPPLIES	800.00	.00	.00	.00	800.00	.00
52711	EDUCATION/TRAINING/MEALS	6,000.00	.00	.00	450.00	5,550.00	7.50
52713	UTILITIES	2,500.00	140.80	.00	424.02	2,075.98	16.96

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56127	FUEL EXPENSES	44,000.00	1,555.79	.00	4,630.17	39,369.83	10.52
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	VEGETATION	1,423,098.83	85,182.70	40,098.67	260,427.98	1,162,670.85	18.30
BUDGET UNIT - 10316 - SMARTVILLE SYSTEM							
56127	FUEL EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	SMARTVILLE SYSTEM	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 12114 - ADMINISTRATION							
52804	BANK FEES	1,500.00	57.32	.00	170.54	1,329.46	11.37
54000	TRANSFER OUT	218,580.00	.00	.00	.00	218,580.00	.00
TOTAL	ADMINISTRATION	220,080.00	57.32	.00	170.54	219,909.46	.08
BUDGET UNIT - 15 - WATER CAPITAL IMPROVEMENT							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 15114 - WATER-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	WATER-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 15151 - CAPITAL ENGINEERING							
52604	LEGAL FEES	785,000.00	785,000.00	.00	785,000.00	.00	100.00
52901	LAND/EASEMENT PURCHASES	20,000.00	.00	.00	-1,099.37	21,099.37	-5.50
52904	EQUIPMENT PURCHASES	200,000.00	115,443.37	83,394.93	198,838.30	1,161.70	99.42
52950	DESIGN	270,000.00	10,841.83	170,898.17	186,067.83	83,932.17	68.91
52951	ENVIRONMENTAL	198,900.00	1,212.50	33,016.27	48,867.52	150,032.48	24.57
52952	CONSTRUCTION	5,532,631.00	129,572.29	2,581,083.18	3,296,115.85	2,236,515.15	59.58
52953	MAINTENANCE & REPAIR	.00	-39,606.84	.00	-39,606.84	39,606.84	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL ENGINEERING	7,006,531.00	1,002,463.15	2,868,392.55	4,474,183.29	2,532,347.71	63.86
BUDGET UNIT - 15171 - CAPITAL OPERATIONS							
52902	VEHICLE PURCHASES	277,000.00	.00	.00	.00	277,000.00	.00
52904	EQUIPMENT PURCHASES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OPERATIONS	277,000.00	.00	.00	.00	277,000.00	.00
BUDGET UNIT - 15191 - CAPITAL MAINTENANCE							
52902	VEHICLE PURCHASES	861,000.00	.00	.00	.00	861,000.00	.00
52904	EQUIPMENT PURCHASES	225,000.00	.00	.00	.00	225,000.00	.00
52952	CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL MAINTENANCE	1,086,000.00	.00	.00	.00	1,086,000.00	.00
BUDGET UNIT - 21114 - CEMENT HILL ADMIN							
52603	CONSULTANT FEES	10,000.00	434.45	7,756.00	10,000.00	.00	100.00
60120	CFD LOAN INTEREST	18,545.01	.00	.00	.00	18,545.01	.00
60121	CFD LOAN PRINCIPAL	321,817.39	.00	.00	.00	321,817.39	.00
60122	CONNECTION LOAN INTEREST	8,758.01	.00	.00	.00	8,758.01	.00
60123	CONNECTION LOAN PRINCIPAL	43,481.81	.00	.00	.00	43,481.81	.00
90004	DEBT SERVICE CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	CEMENT HILL ADMIN	402,602.22	434.45	7,756.00	10,000.00	392,602.22	2.48
BUDGET UNIT - 22114 - RODEO FLAT ADMIN							
52603	CONSULTANT FEES	8,000.00	212.95	6,756.00	8,000.00	.00	100.00
52804	BANK FEES	.00	.00	.00	.00	.00	.00
54000	TRANSFER OUT	.00	.00	.00	.00	.00	.00
60113	BOND INTEREST-RODEO FLAT	15,390.00	6,442.50	.00	6,442.50	8,947.50	41.86
60114	BOND PRINCIPAL-RODEO FLAT	27,900.00	.00	.00	.00	27,900.00	.00
90004	DEBT SERVICE CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	RODEO FLAT ADMIN	51,290.00	6,655.45	6,756.00	14,442.50	36,847.50	28.16
BUDGET UNIT - 30114 - REC ADMINISTRATION							
51313	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
51321	HEALTH BENEFIT-RETIREES	11,816.52	1,206.65	.00	3,609.80	8,206.72	30.55
51324	OPEB NET ARC (EXPENSE)	57,238.60	.00	.00	57,238.60	.00	100.00
51326	CEPPT PENSION TR CONTRIB	821.00	.00	.00	821.00	.00	100.00
52704	INSURANCE	.00	.00	.00	.00	.00	.00
52804	BANK FEES	5,000.00	13.90	.00	39.99	4,960.01	.80
54000	TRANSFER OUT	1,107,106.71	.00	.00	459,962.94	647,143.77	41.55
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
TOTAL	REC ADMINISTRATION	1,181,982.83	1,220.55	.00	521,672.33	660,310.50	44.14

BUDGET UNIT - 30250 - GENERAL RECREATION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	626,418.17	32,556.96	.00	96,789.92	529,628.25	15.45
51105	OVERTIME	5,017.42	.00	.00	.00	5,017.42	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	883.20	.00	7,047.60	-7,047.60	.00
51111	VACATION	.00	5,401.60	.00	10,324.96	-10,324.96	.00
51112	SICK LEAVE	.00	1,959.84	.00	6,189.24	-6,189.24	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	294.40	.00	294.40	-294.40	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	240,000.00	.00	.00	.00	240,000.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	403.45	.00	.00	.00	403.45	.00
51306	SHORT TERM DISABILITY	211.41	17.20	.00	51.60	159.81	24.41
51310	MEDICARE	9,184.82	601.41	.00	1,753.25	7,431.57	19.09
51311	PENSION PREMIUMS	67,504.49	4,397.28	.00	12,877.75	54,626.74	19.08
51312	HEALTH INSURANCE	113,450.64	8,595.71	.00	25,776.97	87,673.67	22.72
51313	LIFE INSURANCE	3,501.51	261.58	.00	784.76	2,716.75	22.41
51314	DENTAL INSURANCE	4,125.60	274.71	.00	893.22	3,232.38	21.65
51315	VISION INSURANCE	1,125.36	78.15	.00	250.08	875.28	22.22
51316	LONG TERM DISABILITY	1,503.84	107.64	.00	322.92	1,180.92	21.47
51317	WORKERS COMP	25,327.29	1,541.40	.00	5,372.43	19,954.86	21.21
51318	UNEMPLOYMENT INSURANCE	22,170.25	.00	.00	10,433.00	11,737.25	47.06
51319	FICA	39,273.01	.00	.00	.00	39,273.01	.00
51325	PENSION EXP - UAAL	147,653.84	9,579.48	.00	33,388.68	114,265.16	22.61
52503	EQUIPMENT MAINTENANCE	101,750.00	679.30	1,975.00	3,282.71	98,467.29	3.23
52504	MATERIALS	206,475.00	829.01	544.63	5,451.85	201,023.15	2.64
52505	SAFETY SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
52506	SMALL TOOLS	7,000.00	43.01	.00	43.01	6,956.99	.61
52516	UNIFORM EXPENSES	2,000.00	55.17	677.82	850.00	1,150.00	42.50
52603	CONSULTANT FEES	.00	.00	.00	.00	.00	.00
52604	LEGAL FEES	10,000.00	.00	.00	.00	10,000.00	.00
52608	FED/ST/CO FEES	30,450.00	148.20	.00	2,763.58	27,686.42	9.08
52609	TEMPORARY LABOR	420,000.00	.00	423,000.00	423,000.00	-3,000.00	100.71
52615	CONTRACTOR FEES	589,410.00	4,703.61	58,490.84	73,179.00	516,231.00	12.42
52706	DUES, PUBLCTNS, SPNSRSHP	500.00	.00	.00	.00	500.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	7,500.00	.00	.00	562.28	6,937.72	7.50
52710	SUPPLIES	5,000.00	420.58	.00	420.58	4,579.42	8.41
52711	EDUCATION/TRAINING/MEALS	300.00	.00	.00	120.00	180.00	40.00
52713	UTILITIES	224,640.00	13,254.87	.00	32,633.27	192,006.73	14.53
52714	SOFTWARE PROGRAMS/LICENSE	600.00	150.00	.00	550.00	50.00	91.67
52804	BANK FEES	70,000.00	2,583.43	.00	16,536.92	53,463.08	23.62
56127	FUEL EXPENSES	105,000.00	1,165.85	.00	3,336.54	101,663.46	3.18
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL RECREATION	3,090,996.10	90,583.59	484,688.29	775,280.52	2,315,715.58	25.08

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 35114 - REC-CAPITAL ADMIN							
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	REC-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50 - HYDROELECTRIC							
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52906	TRANSFER TO FIXED ASSETS	.00	.00	.00	.00	.00	.00
52970	TRANSFER TO/FROM PROJECTS	.00	.00	.00	.00	.00	.00
52992	CAPITALIZED LABOR	.00	.00	.00	.00	.00	.00
52993	CAPITALIZED BENEFITS	.00	.00	.00	.00	.00	.00
90003	FIXED ASSET CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	HYDROELECTRIC	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 50112 - HYDRO ADMIN							
51101	SALARY	569,863.12	43,864.05	.00	114,113.99	455,749.13	20.02
51105	OVERTIME	2,389.93	.00	.00	29.33	2,360.60	1.23
51106	DOUBLE TIME	597.48	.00	.00	.00	597.48	.00
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	6,886.70	-6,886.70	.00
51111	VACATION	.00	152.16	.00	4,518.17	-4,518.17	.00
51112	SICK LEAVE	.00	786.99	.00	2,645.73	-2,645.73	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	1,764.96	-1,764.96	.00
51114	COMP TIME OFF	.00	.00	.00	-34.22	34.22	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	567.31	-567.31	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51205	DOUBLETIME-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	1,122.79	89.16	.00	266.66	856.13	23.75
51310	MEDICARE	8,323.73	651.56	.00	1,889.97	6,433.76	22.71
51311	PENSION PREMIUMS	61,263.47	4,793.92	.00	13,928.50	47,334.97	22.74
51312	HEALTH INSURANCE	89,591.64	7,618.21	.00	22,849.55	66,742.09	25.50
51313	LIFE INSURANCE	3,208.95	284.51	.00	844.98	2,363.97	26.33
51314	DENTAL INSURANCE	3,758.88	313.24	.00	939.72	2,819.16	25.00
51315	VISION INSURANCE	750.24	62.52	.00	187.56	562.68	25.00
51316	LONG TERM DISABILITY	1,297.07	106.87	.00	316.94	980.13	24.44
51317	WORKERS COMP	4,130.61	327.28	.00	1,137.20	2,993.41	27.53
51318	UNEMPLOYMENT INSURANCE	20,091.77	.00	.00	.00	20,091.77	.00
51319	FICA	35,591.13	.00	.00	.00	35,591.13	.00
51325	PENSION EXP - UAAL	133,811.18	10,443.62	.00	35,984.72	97,826.46	26.89
52501	CHEMICALS	2,000.00	.00	.00	54.94	1,945.06	2.75
52503	EQUIPMENT MAINTENANCE	8,000.00	.00	1,800.00	1,805.76	6,194.24	22.57

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52504	MATERIALS	13,000.00	202.58	7,891.09	8,172.61	4,827.39	62.87
52505	SAFETY SUPPLIES	8,650.00	.00	2,450.00	3,401.97	5,248.03	39.33
52506	SMALL TOOLS	2,500.00	.00	.00	.00	2,500.00	.00
52515	NON-CAPITAL VEH & EQUIP	20,000.00	.00	669.72	669.72	19,330.28	3.35
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
52603	CONSULTANT FEES	2,105,000.00	118,162.95	1,395,726.27	1,669,999.38	435,000.62	79.33
52604	LEGAL FEES	300,000.00	202.50	.00	34,370.50	265,629.50	11.46
52607	FRANCHISE FEES	81,024.00	7,542.88	.00	10,542.60	70,481.40	13.01
52608	FED/ST/CO FEES	1,232,150.00	3,333.88	156,976.97	402,647.20	829,502.80	32.68
52612	WATER RIGHTS	150,000.00	.00	.00	96,955.31	53,044.69	64.64
52615	CONTRACTOR FEES	123,504.00	914.00	40,337.00	42,873.00	80,631.00	34.71
52706	DUES, PUBLCTNS, SPNSRSHP	59,100.00	28,051.81	.00	28,051.81	31,048.19	47.46
52710	SUPPLIES	4,000.00	1,155.60	.00	3,793.70	206.30	94.84
52711	EDUCATION/TRAINING/MEALS	25,000.00	10.00	.00	2,144.81	22,855.19	8.58
52713	UTILITIES	233,450.00	16,447.88	.00	47,804.06	185,645.94	20.48
52714	SOFTWARE PROGRAMS/LICENSE	103,500.00	15,940.00	29,331.08	52,347.24	51,152.76	50.58
52804	BANK FEES	1,500.00	.00	.00	.00	1,500.00	.00
56127	FUEL EXPENSES	151,800.00	10,023.58	.00	24,470.44	127,329.56	16.12
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	118.01	.00	118.01	-118.01	.00
TOTAL	HYDRO ADMIN	5,565,238.96	271,599.76	1,635,182.13	2,639,060.83	2,926,178.13	47.42

BUDGET UNIT - 50114 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51313	LIFE INSURANCE	882.00	.00	.00	121.80	760.20	13.81
51321	HEALTH BENEFIT-RETIREES	122,162.05	11,526.52	.00	34,806.93	87,355.12	28.49
51324	OPEB NET ARC (EXPENSE)	369,690.93	.00	.00	369,690.93	.00	100.00
51326	CEPPT PENSION TR CONTRIB	-13,503.00	.00	.00	-13,503.00	.00	100.00
52608	FED/ST/CO FEES	319,000.00	792.47	.00	806.32	318,193.68	.25
52704	INSURANCE	65,000.00	.00	.00	.00	65,000.00	.00
52804	BANK FEES	62,500.00	4,650.44	51,476.97	61,685.91	814.09	98.70
54000	TRANSFER OUT	10,368,456.59	.00	.00	6,356,165.23	4,012,291.36	61.30
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	11,294,188.57	16,969.43	51,476.97	6,809,774.12	4,484,414.45	60.29

BUDGET UNIT - 50161 - HYDRO OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	1,350,602.79	90,793.51	.00	247,679.50	1,102,923.29	18.34
51105	OVERTIME	68,000.00	5,823.99	.00	13,321.93	54,678.07	19.59
51106	DOUBLE TIME	17,645.12	283.00	.00	2,705.95	14,939.17	15.34
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	888.16	.00	25,477.72	-25,477.72	.00
51111	VACATION	.00	5,600.77	.00	16,584.66	-16,584.66	.00
51112	SICK LEAVE	.00	2,056.22	.00	7,510.31	-7,510.31	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-1,360.92	.00	-9,321.48	9,321.48	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	1,250.27	-1,250.27	.00
51116	CTO PAYOFF	.00	1,368.90	.00	1,368.90	-1,368.90	.00
51117	SICK LEAVE-WORKERS COMP.	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51121	VARIOUS MEETINGS	.00	.00	.00	230.91	-230.91	.00
51128	TRAINING & SEMINARS	.00	.00	.00	577.54	-577.54	.00
51144	STANDBY	.00	2,631.60	.00	7,963.72	-7,963.72	.00
51305	AIR AMBULANCE	739.66	.00	.00	.00	739.66	.00
51306	SHORT TERM DISABILITY	2,770.49	224.72	.00	663.46	2,107.03	23.95
51310	MEDICARE	20,675.60	1,432.75	.00	4,040.20	16,635.40	19.54
51311	PENSION PREMIUMS	145,594.96	10,804.89	.00	31,717.56	113,877.40	21.78
51312	HEALTH INSURANCE	309,889.32	25,764.08	.00	77,266.84	232,622.48	24.93
51313	LIFE INSURANCE	7,593.78	638.31	.00	1,892.51	5,701.27	24.92
51314	DENTAL INSURANCE	14,285.64	1,190.47	.00	3,571.41	10,714.23	25.00
51315	VISION INSURANCE	2,063.16	171.93	.00	515.79	1,547.37	25.00
51316	LONG TERM DISABILITY	3,311.52	270.30	.00	801.20	2,510.32	24.19
51317	WORKERS COMP	22,118.62	1,644.12	.00	5,659.89	16,458.73	25.59
51318	UNEMPLOYMENT INSURANCE	49,906.62	.00	.00	.00	49,906.62	.00
51319	FICA	88,406.02	.00	.00	.00	88,406.02	.00
51325	PENSION EXP - UAAL	332,378.12	23,541.72	.00	82,069.22	250,308.90	24.69
52501	CHEMICALS	1,000.00	329.41	.00	691.17	308.83	69.12
52503	EQUIPMENT MAINTENANCE	70,000.00	5,141.68	4,963.64	27,437.48	42,562.52	39.20
52504	MATERIALS	13,000.00	1,264.67	.00	1,924.26	11,075.74	14.80
52505	SAFETY SUPPLIES	27,400.00	747.46	11,444.44	17,166.31	10,233.69	62.65
52506	SMALL TOOLS	12,000.00	59.95	.00	59.95	11,940.05	.50
52516	UNIFORM EXPENSES	1,000.00	9.59	173.50	200.00	800.00	20.00
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	30,000.00	.00	.00	.00	30,000.00	.00
52615	CONTRACTOR FEES	115,000.00	14,792.71	65,109.57	92,828.99	22,171.01	80.72
52710	SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
52711	EDUCATION/TRAINING/MEALS	50,000.00	9,069.76	.00	15,367.76	34,632.24	30.74
52713	UTILITIES	6,000.00	.00	.00	.00	6,000.00	.00
56127	FUEL EXPENSES	550.00	.00	.00	.00	550.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
90005	DEPRECIATION CONTRA EXP	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO OPERATIONS	2,773,931.42	205,183.75	81,691.15	679,223.93	2,094,707.49	24.49

BUDGET UNIT - 50167 - HYDRO MAINTENANCE

51101	SALARY	2,039,815.04	128,215.26	.00	342,480.39	1,697,334.65	16.79
51105	OVERTIME	125,000.00	11,405.32	.00	26,485.25	98,514.75	21.19
51106	DOUBLE TIME	11,793.28	1,137.72	.00	3,045.36	8,747.92	25.82
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	.00	.00	26,343.72	-26,343.72	.00
51111	VACATION	.00	10,545.58	.00	28,865.21	-28,865.21	.00
51112	SICK LEAVE	.00	2,835.78	.00	16,514.14	-16,514.14	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	-4,361.22	.00	-12,541.54	12,541.54	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	880.46	-880.46	.00
51116	CTO PAYOFF	.00	4,592.70	.00	4,592.70	-4,592.70	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	173.25	-173.25	.00
51201	TEMP LABOR-PERS EXEMPT	70,000.00	.00	.00	.00	70,000.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51203	OVERTIME-TEMP-PERS EXEMPT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51213	SICK LEAVE-TEMP-PERS EXMP	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	1,008.62	.00	.00	.00	1,008.62	.00
51306	SHORT TERM DISABILITY	4,912.29	341.78	.00	1,020.42	3,891.87	20.77
51310	MEDICARE	31,203.34	2,370.76	.00	6,796.60	24,406.74	21.78
51311	PENSION PREMIUMS	219,742.34	15,213.93	.00	44,350.06	175,392.28	20.18
51312	HEALTH INSURANCE	429,731.64	35,224.00	.00	105,636.43	324,095.21	24.58
51313	LIFE INSURANCE	11,504.56	903.51	.00	2,699.64	8,804.92	23.47
51314	DENTAL INSURANCE	19,760.40	1,469.99	.00	4,409.97	15,350.43	22.32
51315	VISION INSURANCE	2,813.40	218.82	.00	656.46	2,156.94	23.33
51316	LONG TERM DISABILITY	4,983.94	376.62	.00	1,124.34	3,859.60	22.56
51317	WORKERS COMP	33,381.12	2,330.03	.00	7,809.31	25,571.81	23.39
51318	UNEMPLOYMENT INSURANCE	75,318.41	.00	.00	499.00	74,819.41	.66
51319	FICA	133,421.18	.00	.00	.00	133,421.18	.00
51325	PENSION EXP - UAAL	501,620.60	33,143.57	.00	114,884.75	386,735.85	22.90
52501	CHEMICALS	7,500.00	66.36	.00	121.30	7,378.70	1.62
52503	EQUIPMENT MAINTENANCE	200,000.00	25,864.20	96,571.08	134,443.54	65,556.46	67.22
52504	MATERIALS	410,000.00	31,952.43	39,338.07	265,672.07	144,327.93	64.80
52505	SAFETY SUPPLIES	44,000.00	2,013.32	15,561.47	22,736.97	21,263.03	51.67
52506	SMALL TOOLS	45,000.00	914.75	.00	1,455.86	43,544.14	3.24
52515	NON-CAPITAL VEH & EQUIP	30,000.00	.00	.00	.00	30,000.00	.00
52516	UNIFORM EXPENSES	2,500.00	68.89	659.53	850.00	1,650.00	34.00
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	195,500.00	1,163.00	12,141.00	15,000.00	180,500.00	7.67
52615	CONTRACTOR FEES	763,500.00	26,077.71	408,631.91	435,210.33	328,289.67	57.00
52710	SUPPLIES	5,000.00	170.00	.00	170.00	4,830.00	3.40
52711	EDUCATION/TRAINING/MEALS	50,000.00	.00	.00	6,178.00	43,822.00	12.36
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	550.00	.00	.00	27.44	522.56	4.99
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO MAINTENANCE	5,471,560.16	334,254.81	572,903.06	1,608,591.43	3,862,968.73	29.40

BUDGET UNIT - 55112 - CAPITAL HYDRO ADMINISTR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52714	SOFTWARE PROGRAMS/LICENSE	.00	.00	.00	.00	.00	.00
52950	DESIGN	1,781,990.00	94,101.30	289,316.21	418,599.34	1,363,390.66	23.49
52951	ENVIRONMENTAL	190,050.00	14,875.50	61,744.00	90,047.00	100,003.00	47.38
52952	CONSTRUCTION	3,221,095.00	44,673.65	280,082.25	324,755.90	2,896,339.10	10.08
52953	MAINTENANCE & REPAIR	325,000.00	24,743.25	55,467.57	80,367.30	244,632.70	24.73
TOTAL	CAPITAL HYDRO ADMINISTR	5,518,135.00	178,393.70	686,610.03	913,769.54	4,604,365.46	16.56

BUDGET UNIT - 55114 - HYDRO-CAPITAL ADMIN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52804	BANK FEES	.00	.00	.00	.00	.00	.00
TOTAL	HYDRO-CAPITAL ADMIN	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 55161 - CAPITAL HYDRO OPERATIONS							
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CAPITAL HYDRO OPERATIONS	50,000.00	.00	.00	.00	50,000.00	.00
BUDGET UNIT - 55167 - CAPITAL HYDRO MAINTENANCE							
52902	VEHICLE PURCHASES	.00	.00	.00	.00	.00	.00
52904	EQUIPMENT PURCHASES	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	CAPITAL HYDRO MAINTENANCE	150,000.00	.00	.00	.00	150,000.00	.00
BUDGET UNIT - 70 - INTERNAL SERVICES							
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	.00	.00	.00
BUDGET UNIT - 70113 - DIRECTORS							
51101	SALARY	75,000.00	6,250.00	.00	18,750.00	56,250.00	25.00
51305	AIR AMBULANCE	336.21	.00	.00	.00	336.21	.00
51310	MEDICARE	1,087.50	87.64	.00	262.92	824.58	24.18
51312	HEALTH INSURANCE	58,507.20	8,769.07	.00	26,293.27	32,213.93	44.94
51313	LIFE INSURANCE	423.00	17.24	.00	51.24	371.76	12.11
51314	DENTAL INSURANCE	3,942.24	417.70	.00	1,253.10	2,689.14	31.79
51315	VISION INSURANCE	937.80	78.15	.00	234.45	703.35	25.00
51316	LONG TERM DISABILITY	187.50	.00	.00	.00	187.50	.00
51317	WORKERS COMP	247.80	18.16	.00	54.48	193.32	21.99
51318	UNEMPLOYMENT INSURANCE	2,625.00	.00	.00	.00	2,625.00	.00
51319	FICA	4,650.00	374.71	.00	1,124.13	3,525.87	24.17
52503	EQUIPMENT MAINTENANCE	2,500.00	.00	1,427.86	1,500.00	1,000.00	60.00
52604	LEGAL FEES	25,000.00	.00	.00	.00	25,000.00	.00
52608	FED/ST/CO FEES	.00	.00	.00	.00	.00	.00
52710	SUPPLIES	3,450.00	.00	.00	595.80	2,854.20	17.27
52711	EDUCATION/TRAINING/MEALS	16,400.00	407.57	.00	817.84	15,582.16	4.99
52713	UTILITIES	4,600.00	225.53	.00	2,300.12	2,299.88	50.00
TOTAL	DIRECTORS	199,894.25	16,645.77	1,427.86	53,237.35	146,656.90	26.63
BUDGET UNIT - 70114 - ADMINISTRATION							
51313	LIFE INSURANCE	735.00	.00	.00	97.40	637.60	13.25
51321	HEALTH BENEFIT-RETIREES	177,166.56	17,867.59	.00	53,450.35	123,716.21	30.17
51324	OPEB NET ARC (EXPENSE)	315,557.70	.00	.00	315,557.70	.00	100.00
51326	CEPPT PENSION TR CONTRIB	2,565.00	.00	.00	2,565.00	.00	100.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52704	INSURANCE	3,206,575.44	1,970.24	.00	1,360,428.04	1,846,147.40	42.43
52804	BANK FEES	3,000.00	33.27	.00	132.13	2,867.87	4.40
54000	TRANSFER OUT	368,600.00	.00	.00	368,600.00	.00	100.00
90001	GASB 68 PERS ADJ	.00	.00	.00	.00	.00	.00
TOTAL	ADMINISTRATION	4,074,199.70	19,871.10	.00	2,100,830.62	1,973,369.08	51.56

BUDGET UNIT - 70115 - MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	837,947.85	65,320.59	.00	174,109.68	663,838.17	20.78
51105	OVERTIME	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	163.52	.00	10,001.84	-10,001.84	.00
51111	VACATION	.00	105.98	.00	1,483.89	-1,483.89	.00
51112	SICK LEAVE	.00	498.72	.00	7,954.58	-7,954.58	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	336.21	.00	.00	.00	336.21	.00
51306	SHORT TERM DISABILITY	1,164.95	96.08	.00	288.24	876.71	24.74
51310	MEDICARE	12,150.24	960.20	.00	2,796.38	9,353.86	23.02
51311	PENSION PREMIUMS	90,066.35	7,018.00	.00	20,552.71	69,513.64	22.82
51312	HEALTH INSURANCE	130,893.36	11,617.54	.00	34,167.94	96,725.42	26.10
51313	LIFE INSURANCE	4,720.95	378.69	.00	1,136.07	3,584.88	24.06
51314	DENTAL INSURANCE	6,728.28	560.69	.00	1,682.07	5,046.21	25.00
51315	VISION INSURANCE	937.80	78.15	.00	234.45	703.35	25.00
51316	LONG TERM DISABILITY	1,508.18	124.06	.00	372.18	1,136.00	24.68
51317	WORKERS COMP	1,970.85	136.52	.00	475.34	1,495.51	24.12
51318	UNEMPLOYMENT INSURANCE	29,328.17	.00	.00	.00	29,328.17	.00
51319	FICA	51,952.77	.00	.00	.00	51,952.77	.00
51325	PENSION EXP - UAAL	195,325.64	15,288.76	.00	53,288.06	142,037.58	27.28
52502	FACILITY MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
52503	EQUIPMENT MAINTENANCE	14,752.00	.00	5,695.00	5,695.00	9,057.00	38.60
52504	MATERIALS	4,000.00	265.00	.00	265.00	3,735.00	6.63
52515	NON-CAPITAL VEH & EQUIP	7,678.64	.00	4,501.30	6,001.74	1,676.90	78.16
52516	UNIFORM EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52603	CONSULTANT FEES	171,500.00	165.00	.00	165.00	171,335.00	.10
52604	LEGAL FEES	300,000.00	26,739.01	.00	26,739.01	273,260.99	8.91
52608	FED/ST/CO FEES	110,000.00	.00	.00	172.00	109,828.00	.16
52615	CONTRACTOR FEES	22,000.00	.00	16,703.08	22,000.00	.00	100.00
52706	DUES, PUBLCTNS, SPNSRSHP	141,250.00	18,398.50	.00	18,578.50	122,671.50	13.15
52709	OUTREACH/ADVERTISE/NOTICE	25,000.00	.00	25,000.00	25,000.00	.00	100.00
52710	SUPPLIES	31,400.00	.00	22,500.00	26,324.43	5,075.57	83.84
52711	EDUCATION/TRAINING/MEALS	35,000.00	4,545.83	.00	7,301.83	27,698.17	20.86
52713	UTILITIES	68,000.00	499.69	.00	10,276.27	57,723.73	15.11
56127	FUEL EXPENSES	1,500.00	.00	.00	.00	1,500.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	MANAGEMENT	2,329,112.24	152,960.53	74,399.38	457,062.21	1,872,050.03	19.62

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT - 70116 - WATERSHED							
51101	SALARY	230,445.91	16,310.16	.00	43,199.22	187,246.69	18.75
51110	HOLIDAY	.00	627.84	.00	3,855.20	-3,855.20	.00
51111	VACATION	.00	.00	.00	1,423.61	-1,423.61	.00
51112	SICK LEAVE	.00	567.28	.00	2,345.42	-2,345.42	.00
51113	ADMINISTRATIVE LEAVE	.00	139.52	.00	976.64	-976.64	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	134.48	.00	.00	.00	134.48	.00
51306	SHORT TERM DISABILITY	793.47	66.42	.00	199.26	594.21	25.11
51310	MEDICARE	3,353.07	253.96	.00	745.38	2,607.69	22.23
51311	PENSION PREMIUMS	24,602.30	1,888.00	.00	5,529.14	19,073.16	22.47
51312	HEALTH INSURANCE	67,878.72	5,675.80	.00	17,022.32	50,856.40	25.08
51313	LIFE INSURANCE	1,289.56	112.24	.00	336.78	952.78	26.12
51314	DENTAL INSURANCE	2,949.60	245.80	.00	737.40	2,212.20	25.00
51315	VISION INSURANCE	375.12	31.26	.00	93.78	281.34	25.00
51316	LONG TERM DISABILITY	571.61	47.79	.00	143.37	428.24	25.08
51317	WORKERS COMP	543.89	257.44	.00	897.28	-353.39	164.97
51318	UNEMPLOYMENT INSURANCE	8,093.61	.00	.00	.00	8,093.61	.00
51319	FICA	14,337.25	.00	.00	.00	14,337.25	.00
51325	PENSION EXP - UAAL	53,903.42	4,113.00	.00	14,335.64	39,567.78	26.60
52504	MATERIALS	4,000.00	.00	.00	56.98	3,943.02	1.42
52505	SAFETY SUPPLIES	1,800.00	.00	.00	180.60	1,619.40	10.03
52506	SMALL TOOLS	2,000.00	.00	.00	54.42	1,945.58	2.72
52515	NON-CAPITAL VEH & EQUIP	4,000.00	3,265.93	.00	3,265.93	734.07	81.65
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	141.51	4,858.49	2.83
52603	CONSULTANT FEES	525,750.00	4,125.00	98,875.00	103,000.00	422,750.00	19.59
52608	FED/ST/CO FEES	5,300.00	.00	.00	.00	5,300.00	.00
52615	CONTRACTOR FEES	962,017.00	.00	1,400.00	21,000.00	941,017.00	2.18
52709	OUTREACH/ADVERTISE/NOTICE	1,000.00	.00	.00	.00	1,000.00	.00
52710	SUPPLIES	2,000.00	25.45	.00	25.45	1,974.55	1.27
52711	EDUCATION/TRAINING/MEALS	5,000.00	.00	.00	.00	5,000.00	.00
52713	UTILITIES	1,000.00	377.42	.00	648.25	351.75	64.83
52950	DESIGN	.00	.00	.00	.00	.00	.00
56127	FUEL EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
57101	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
60110	INTEREST EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	WATERSHED	1,930,139.01	38,130.31	100,275.00	220,213.58	1,709,925.43	11.41
BUDGET UNIT - 70117 - HUMAN RESOURCES							
51101	SALARY	280,994.07	19,004.70	.00	51,979.37	229,014.70	18.50
51110	HOLIDAY	.00	.00	.00	3,228.94	-3,228.94	.00
51111	VACATION	.00	.00	.00	1,327.50	-1,327.50	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	663.75	.00	1,253.75	-1,253.75	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	134.48	.00	.00	.00	134.48	.00
51306	SHORT TERM DISABILITY	333.14	25.30	.00	75.90	257.24	22.78
51310	MEDICARE	4,074.41	277.72	.00	816.12	3,258.29	20.03
51311	PENSION PREMIUMS	30,138.12	2,104.52	.00	6,158.69	23,979.43	20.43
51312	HEALTH INSURANCE	31,507.32	3,281.39	.00	9,835.19	21,672.13	31.22
51313	LIFE INSURANCE	1,579.73	124.93	.00	374.81	1,204.92	23.73
51314	DENTAL INSURANCE	1,658.16	138.18	.00	414.54	1,243.62	25.00
51315	VISION INSURANCE	375.12	31.26	.00	93.78	281.34	25.00
51316	LONG TERM DISABILITY	679.77	53.21	.00	159.63	520.14	23.48
51317	WORKERS COMP	660.90	40.63	.00	141.49	519.41	21.41
51318	UNEMPLOYMENT INSURANCE	9,834.79	.00	.00	.00	9,834.79	.00
51319	FICA	15,421.63	.00	.00	.00	15,421.63	.00
51325	PENSION EXP - UAAL	65,499.72	4,584.72	.00	15,966.91	49,532.81	24.38
52503	EQUIPMENT MAINTENANCE	2,000.00	.00	1,150.73	1,150.73	849.27	57.54
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52517	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	31,000.00	346.25	13,930.00	16,179.50	14,820.50	52.19
52604	LEGAL FEES	40,000.00	2,900.48	.00	4,030.96	35,969.04	10.08
52706	DUES, PUBLCTNS, SPNSRSHP	2,000.00	.00	.00	.00	2,000.00	.00
52709	OUTREACH/ADVERTISE/NOTICE	19,000.00	.00	900.42	16,500.00	2,500.00	86.84
52710	SUPPLIES	8,000.00	.00	.00	477.90	7,522.10	5.97
52711	EDUCATION/TRAINING/MEALS	22,000.00	.00	.00	2,264.00	19,736.00	10.29
52713	UTILITIES	960.00	51.32	.00	382.61	577.39	39.86
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	4,972.53	5,027.47	49.73
TOTAL	HUMAN RESOURCES	577,851.36	33,628.36	15,981.15	137,784.85	440,066.51	23.84

BUDGET UNIT - 70118 - INFORMATION SERVICES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	550,131.76	36,976.11	.00	98,530.54	451,601.22	17.91
51105	OVERTIME	17,548.88	788.05	.00	2,065.10	15,483.78	11.77
51110	HOLIDAY	.00	2,147.51	.00	9,932.08	-9,932.08	.00
51111	VACATION	.00	.00	.00	381.88	-381.88	.00
51112	SICK LEAVE	.00	1,871.60	.00	11,417.25	-11,417.25	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	-443.27	443.27	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	1,424.00	115.42	.00	345.05	1,078.95	24.23
51310	MEDICARE	8,231.37	602.76	.00	1,753.75	6,477.62	21.31
51311	PENSION PREMIUMS	58,806.82	4,386.50	.00	12,269.96	46,536.86	20.86
51312	HEALTH INSURANCE	78,321.84	5,475.92	.00	16,404.72	61,917.12	20.95
51313	LIFE INSURANCE	3,082.44	260.85	.00	778.15	2,304.29	25.24
51314	DENTAL INSURANCE	3,537.60	294.80	.00	884.40	2,653.20	25.00
51315	VISION INSURANCE	750.24	62.52	.00	187.56	562.68	25.00
51316	LONG TERM DISABILITY	1,339.43	109.13	.00	325.59	1,013.84	24.31
51317	WORKERS COMP	1,335.18	85.77	.00	286.38	1,048.80	21.45

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51318	UNEMPLOYMENT INSURANCE	19,868.82	.00	.00	.00	19,868.82	.00
51319	FICA	35,196.20	.00	.00	.00	35,196.20	.00
51325	PENSION EXP - UAAL	132,326.36	9,555.98	.00	33,154.22	99,172.14	25.05
52503	EQUIPMENT MAINTENANCE	10,000.00	2,647.94	.00	3,877.90	6,122.10	38.78
52504	MATERIALS	2,000.00	.00	.00	.00	2,000.00	.00
52506	SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
52515	NON-CAPITAL VEH & EQUIP	182,500.00	.00	48,777.38	71,363.21	111,136.79	39.10
52517	FURNITURE & FIXTURES	5,000.00	.00	.00	394.44	4,605.56	7.89
52603	CONSULTANT FEES	571,086.00	13,811.29	168,804.77	210,016.06	361,069.94	36.77
52609	TEMPORARY LABOR	.00	.00	.00	.00	.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	260.00	.00	.00	.00	260.00	.00
52710	SUPPLIES	15,000.00	587.36	1,242.99	2,261.80	12,738.20	15.08
52711	EDUCATION/TRAINING/MEALS	20,000.00	235.75	.00	235.75	19,764.25	1.18
52713	UTILITIES	109,710.00	7,220.58	28,878.13	53,044.51	56,665.49	48.35
52714	SOFTWARE PROGRAMS/LICENSE	896,550.00	41,066.18	44,300.87	425,795.86	470,754.14	47.49
52904	EQUIPMENT PURCHASES	321,000.00	107,118.65	176,223.48	285,341.93	35,658.07	88.89
52950	DESIGN	809,548.00	41,082.50	594,822.00	659,052.00	150,496.00	81.41
56127	FUEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INFORMATION SERVICES	3,856,323.91	276,503.17	1,063,049.62	1,899,656.82	1,956,667.09	49.26

BUDGET UNIT - 70119 - SAFETY

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	211,080.84	13,001.65	.00	39,246.19	171,834.65	18.59
51110	HOLIDAY	.00	1,093.37	.00	3,646.42	-3,646.42	.00
51111	VACATION	.00	440.04	.00	1,541.77	-1,541.77	.00
51112	SICK LEAVE	.00	1,028.16	.00	1,254.76	-1,254.76	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	134.48	.00	.00	.00	134.48	.00
51306	SHORT TERM DISABILITY	1,229.18	97.99	.00	293.97	935.21	23.92
51310	MEDICARE	3,072.27	224.97	.00	660.06	2,412.21	21.48
51311	PENSION PREMIUMS	22,701.54	1,665.26	.00	4,876.83	17,824.71	21.48
51312	HEALTH INSURANCE	52,214.64	4,372.29	.00	13,106.71	39,107.93	25.10
51313	LIFE INSURANCE	1,185.42	99.07	.00	297.21	888.21	25.07
51314	DENTAL INSURANCE	1,658.16	138.18	.00	414.54	1,243.62	25.00
51315	VISION INSURANCE	375.12	31.26	.00	93.78	281.34	25.00
51316	LONG TERM DISABILITY	525.45	42.15	.00	126.45	399.00	24.07
51317	WORKERS COMP	4,892.69	562.63	.00	1,960.98	2,931.71	40.08
51318	UNEMPLOYMENT INSURANCE	7,415.83	.00	.00	.00	7,415.83	.00
51319	FICA	13,136.61	.00	.00	.00	13,136.61	.00
51325	PENSION EXP - UAAL	49,389.42	3,627.80	.00	12,644.50	36,744.92	25.60
52505	SAFETY SUPPLIES	14,700.00	4,674.87	2,250.03	14,153.02	546.98	96.28
52515	NON-CAPITAL VEH & EQUIP	2,000.00	1,974.95	.00	1,974.95	25.05	98.75
52603	CONSULTANT FEES	63,000.00	1,200.00	.00	1,200.00	61,800.00	1.90
52706	DUES, PUBLCTNS, SPNSRSHP	3,000.00	.00	.00	.00	3,000.00	.00
52710	SUPPLIES	6,000.00	1,241.57	.00	1,360.27	4,639.73	22.67
52711	EDUCATION/TRAINING/MEALS	2,500.00	.00	.00	.00	2,500.00	.00
52713	UTILITIES	1,000.00	52.35	.00	157.72	842.28	15.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56127	FUEL EXPENSES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SAFETY	462,711.65	35,568.56	2,250.03	99,010.13	363,701.52	21.40
BUDGET UNIT - 70120 - COMMUNICATIONS							
51101	SALARY	101,380.64	7,654.40	.00	21,322.97	80,057.67	21.03
51110	HOLIDAY	.00	.00	.00	1,148.16	-1,148.16	.00
51111	VACATION	.00	.00	.00	.00	.00	.00
51112	SICK LEAVE	.00	.00	.00	.00	.00	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	67.24	.00	.00	.00	67.24	.00
51306	SHORT TERM DISABILITY	716.50	59.13	.00	177.39	539.11	24.76
51310	MEDICARE	1,470.02	111.74	.00	327.48	1,142.54	22.28
51311	PENSION PREMIUMS	10,811.72	819.02	.00	2,398.56	8,413.16	22.18
51312	HEALTH INSURANCE	13,053.60	1,095.60	.00	3,281.72	9,771.88	25.14
51313	LIFE INSURANCE	566.71	48.80	.00	146.40	420.31	25.83
51314	DENTAL INSURANCE	404.64	33.72	.00	101.16	303.48	25.00
51315	VISION INSURANCE	187.56	15.63	.00	46.89	140.67	25.00
51316	LONG TERM DISABILITY	251.20	20.73	.00	62.19	189.01	24.76
51317	WORKERS COMP	238.45	15.82	.00	55.13	183.32	23.12
51318	UNEMPLOYMENT INSURANCE	3,548.32	.00	.00	.00	3,548.32	.00
51319	FICA	6,285.60	.00	.00	.00	6,285.60	.00
51325	PENSION EXP - UAAL	23,631.83	1,784.24	.00	6,218.92	17,412.91	26.32
52504	MATERIALS	4,000.00	.00	.00	.00	4,000.00	.00
52603	CONSULTANT FEES	75,000.00	3,000.00	19,000.00	29,000.00	46,000.00	38.67
52709	OUTREACH/ADVERTISE/NOTICE	46,000.00	3,167.00	31,666.00	38,000.00	8,000.00	82.61
52710	SUPPLIES	500.00	.00	.00	.00	500.00	.00
52711	EDUCATION/TRAINING/MEALS	2,000.00	.00	.00	949.00	1,051.00	47.45
TOTAL	COMMUNICATIONS	290,114.03	17,825.83	50,666.00	103,235.97	186,878.06	35.58
BUDGET UNIT - 70135 - ACCOUNTING							
51101	SALARY	992,909.91	65,169.94	.00	185,133.55	807,776.36	18.65
51105	OVERTIME	17,972.76	.00	.00	.00	17,972.76	.00
51110	HOLIDAY	.00	1,628.58	.00	13,364.90	-13,364.90	.00
51111	VACATION	.00	1,276.37	.00	2,560.09	-2,560.09	.00
51112	SICK LEAVE	.00	1,604.35	.00	8,065.07	-8,065.07	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	75.77	-75.77	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	605.17	.00	.00	.00	605.17	.00
51306	SHORT TERM DISABILITY	3,159.68	267.40	.00	797.82	2,361.86	25.25

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51310	MEDICARE	14,657.80	1,078.20	.00	3,108.44	11,549.36	21.21
51311	PENSION PREMIUMS	106,256.07	7,455.69	.00	22,316.19	83,939.88	21.00
51312	HEALTH INSURANCE	207,436.68	16,254.03	.00	50,922.44	156,514.24	24.55
51313	LIFE INSURANCE	5,569.56	467.01	.00	1,388.41	4,181.15	24.93
51314	DENTAL INSURANCE	9,620.16	801.68	.00	2,405.04	7,215.12	25.00
51315	VISION INSURANCE	1,688.04	140.67	.00	422.01	1,266.03	25.00
51316	LONG TERM DISABILITY	2,316.24	186.76	.00	554.44	1,761.80	23.94
51317	WORKERS COMP	2,377.60	143.94	.00	511.79	1,865.81	21.53
51318	UNEMPLOYMENT INSURANCE	35,380.89	.00	.00	.00	35,380.89	.00
51319	FICA	62,674.73	.00	.00	.00	62,674.73	.00
51325	PENSION EXP - UAAL	235,636.75	16,242.19	.00	57,749.49	177,887.26	24.51
52503	EQUIPMENT MAINTENANCE	3,000.00	.00	1,300.00	1,300.00	1,700.00	43.33
52504	MATERIALS	.00	.00	.00	.00	.00	.00
52517	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
52603	CONSULTANT FEES	490,600.00	1,232.50	134,200.00	145,535.00	345,065.00	29.66
52615	CONTRACTOR FEES	15,000.00	.00	.00	.00	15,000.00	.00
52706	DUES, PUBLCTNS, SPNSRSHP	2,980.00	.00	.00	.00	2,980.00	.00
52710	SUPPLIES	6,500.00	.00	.00	316.83	6,183.17	4.87
52711	EDUCATION/TRAINING/MEALS	18,500.00	249.00	.00	324.00	18,176.00	1.75
52713	UTILITIES	3,000.00	92.13	.00	302.44	2,697.56	10.08
52714	SOFTWARE PROGRAMS/LICENSE	46,000.00	.00	.00	44,371.60	1,628.40	96.46
TOTAL	ACCOUNTING	2,283,842.04	114,290.44	135,500.00	541,525.32	1,742,316.72	23.71

BUDGET UNIT - 70151 - ENGINEERING

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	2,016,797.26	121,902.73	.00	330,077.41	1,686,719.85	16.37
51105	OVERTIME	20,000.00	1,597.70	.00	4,257.47	15,742.53	21.29
51109	PERSONAL USE OF VEHICLE	.00	.00	.00	.00	.00	.00
51110	HOLIDAY	.00	1,710.16	.00	31,151.33	-31,151.33	.00
51111	VACATION	.00	2,407.29	.00	60,452.00	-60,452.00	.00
51112	SICK LEAVE	.00	10,236.48	.00	54,681.04	-54,681.04	.00
51113	ADMINISTRATIVE LEAVE	.00	81.01	.00	11,362.71	-11,362.71	.00
51114	COMP TIME OFF	.00	-346.05	.00	-2,921.23	2,921.23	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51200	TEMP LABOR - PERS	.00	.00	.00	.00	.00	.00
51201	TEMP LABOR-PERS EXEMPT	.00	.00	.00	.00	.00	.00
51202	OVERTIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51204	DOUBLETIME-TEMP-PERS	.00	.00	.00	.00	.00	.00
51212	SICK LEAVE-TEMP-PERS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	1,075.86	.00	.00	.00	1,075.86	.00
51306	SHORT TERM DISABILITY	2,082.73	184.52	.00	444.06	1,638.67	21.32
51310	MEDICARE	29,289.96	1,879.87	.00	6,746.67	22,543.29	23.03
51311	PENSION PREMIUMS	216,985.87	14,588.16	.00	44,143.35	172,842.52	20.34
51312	HEALTH INSURANCE	377,966.04	26,753.65	.00	82,533.75	295,432.29	21.84
51313	LIFE INSURANCE	11,364.58	866.68	.00	2,656.73	8,707.85	23.38
51314	DENTAL INSURANCE	17,157.72	1,217.73	.00	3,653.19	13,504.53	21.29
51315	VISION INSURANCE	3,000.96	234.45	.00	703.35	2,297.61	23.44
51316	LONG TERM DISABILITY	4,762.47	362.18	.00	1,084.22	3,678.25	22.77
51317	WORKERS COMP	34,298.95	2,380.63	.00	10,696.09	23,602.86	31.18
51318	UNEMPLOYMENT INSURANCE	70,699.90	.00	.00	.00	70,699.90	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51319	FICA	125,239.83	.00	.00	.00	125,239.83	.00
51325	PENSION EXP - UAAL	470,861.36	31,780.28	.00	114,236.95	356,624.41	24.26
52503	EQUIPMENT MAINTENANCE	7,000.00	.00	4,428.11	5,341.41	1,658.59	76.31
52504	MATERIALS	25,000.00	2,220.09	11,993.00	20,562.36	4,437.64	82.25
52505	SAFETY SUPPLIES	5,300.00	332.45	.00	1,530.74	3,769.26	28.88
52506	SMALL TOOLS	5,000.00	.00	.00	.00	5,000.00	.00
52515	NON-CAPITAL VEH & EQUIP	35,000.00	1,993.78	.00	1,993.78	33,006.22	5.70
52516	UNIFORM EXPENSES	1,500.00	39.88	809.01	925.00	575.00	61.67
52517	FURNITURE & FIXTURES	7,000.00	2,256.91	2,156.82	4,413.73	2,586.27	63.05
52603	CONSULTANT FEES	632,300.00	467.27	205,250.77	211,432.54	420,867.46	33.44
52604	LEGAL FEES	75,000.00	26,714.26	.00	26,714.26	48,285.74	35.62
52608	FED/ST/CO FEES	1,000.00	20.48	.00	64.50	935.50	6.45
52706	DUES, PUBLCTNS, SPNSRSHP	1,400.00	232.00	.00	232.00	1,168.00	16.57
52710	SUPPLIES	4,000.00	228.16	.00	1,934.13	2,065.87	48.35
52711	EDUCATION/TRAINING/MEALS	25,000.00	.00	.00	389.97	24,610.03	1.56
52713	UTILITIES	5,000.00	308.53	.00	991.06	4,008.94	19.82
52714	SOFTWARE PROGRAMS/LICENSE	35,710.00	200.00	3,100.00	15,317.73	20,392.27	42.89
52901	LAND/EASEMENT PURCHASES	15,000.00	.00	.00	.00	15,000.00	.00
52950	DESIGN	185,801.34	45,737.50	107,813.62	185,801.34	.00	100.00
52952	CONSTRUCTION	1,464,198.66	.00	.00	.00	1,464,198.66	.00
56127	FUEL EXPENSES	20,000.00	-111.62	.00	158.35	19,841.65	.79
TOTAL	ENGINEERING	5,951,793.49	298,477.16	335,551.33	1,233,761.99	4,718,031.50	20.73

BUDGET UNIT - 70193 - PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	382,551.10	25,078.38	.00	71,325.05	311,226.05	18.64
51105	OVERTIME	1,158.61	.00	.00	442.24	716.37	38.17
51110	HOLIDAY	.00	84.78	.00	5,544.54	-5,544.54	.00
51111	VACATION	.00	1,102.70	.00	3,259.39	-3,259.39	.00
51112	SICK LEAVE	.00	2,876.54	.00	5,306.39	-5,306.39	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	932.85	109.07	.00	325.52	607.33	34.90
51310	MEDICARE	5,575.39	416.51	.00	1,226.14	4,349.25	21.99
51311	PENSION PREMIUMS	41,162.50	3,118.24	.00	9,117.83	32,044.67	22.15
51312	HEALTH INSURANCE	86,153.88	7,215.44	.00	21,628.36	64,525.52	25.10
51313	LIFE INSURANCE	2,157.59	185.44	.00	554.36	1,603.23	25.69
51314	DENTAL INSURANCE	3,758.88	313.24	.00	939.72	2,819.16	25.00
51315	VISION INSURANCE	750.24	62.52	.00	187.56	562.68	25.00
51316	LONG TERM DISABILITY	956.38	78.92	.00	235.93	720.45	24.67
51317	WORKERS COMP	904.37	493.87	.00	1,720.90	-816.53	190.29
51318	UNEMPLOYMENT INSURANCE	13,457.84	.00	.00	.00	13,457.84	.00
51319	FICA	23,839.60	.00	.00	.00	23,839.60	.00
51325	PENSION EXP - UAAL	89,629.21	6,793.08	.00	23,605.91	66,023.30	26.34
52503	EQUIPMENT MAINTENANCE	2,500.00	.00	283.31	283.31	2,216.69	11.33
52504	MATERIALS	67,000.00	2,610.17	13,576.48	24,609.96	42,390.04	36.73
52505	SAFETY SUPPLIES	73,800.00	592.76	.00	1,510.22	72,289.78	2.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52506	SMALL TOOLS	29,000.00	188.44	.00	358.04	28,641.96	1.23
52515	NON-CAPITAL VEH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
52516	UNIFORM EXPENSES	1,500.00	39.88	534.02	650.00	850.00	43.33
52517	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
52609	TEMPORARY LABOR	25,000.00	.00	.00	.00	25,000.00	.00
52615	CONTRACTOR FEES	40,000.00	2,636.00	23,724.00	31,632.00	8,368.00	79.08
52706	DUES, PUBLCTNS, SPNSRSHP	1,000.00	.00	.00	959.97	40.03	96.00
52710	SUPPLIES	14,000.00	443.50	.00	500.23	13,499.77	3.57
52711	EDUCATION/TRAINING/MEALS	6,000.00	.00	.00	984.20	5,015.80	16.40
52713	UTILITIES	500.00	.00	.00	.00	500.00	.00
52714	SOFTWARE PROGRAMS/LICENSE	10,000.00	.00	.00	.00	10,000.00	.00
56127	FUEL EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASING	927,557.41	54,439.48	38,117.81	206,907.77	720,649.64	22.31

BUDGET UNIT - 70195 - SHOP OPERATIONS

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51101	SALARY	329,425.35	27,432.65	.00	65,304.28	264,121.07	19.82
51105	OVERTIME	592.40	.00	.00	.00	592.40	.00
51106	DOUBLE TIME	592.40	.00	.00	.00	592.40	.00
51110	HOLIDAY	.00	378.00	.00	4,878.65	-4,878.65	.00
51111	VACATION	.00	99.68	.00	2,885.08	-2,885.08	.00
51112	SICK LEAVE	.00	124.08	.00	2,475.08	-2,475.08	.00
51113	ADMINISTRATIVE LEAVE	.00	.00	.00	.00	.00	.00
51114	COMP TIME OFF	.00	.00	.00	.00	.00	.00
51115	OTHER PD LEAVE(JURY,FUNL)	.00	.00	.00	.00	.00	.00
51116	CTO PAYOFF	.00	.00	.00	.00	.00	.00
51121	VARIOUS MEETINGS	.00	.00	.00	.00	.00	.00
51128	TRAINING & SEMINARS	.00	.00	.00	.00	.00	.00
51187	MAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
51305	AIR AMBULANCE	268.97	.00	.00	.00	268.97	.00
51306	SHORT TERM DISABILITY	785.62	63.36	.00	190.08	595.54	24.19
51310	MEDICARE	4,817.05	493.30	.00	1,409.57	3,407.48	29.26
51311	PENSION PREMIUMS	35,446.17	2,999.68	.00	8,004.75	27,441.42	22.58
51312	HEALTH INSURANCE	76,246.68	7,464.26	.00	20,207.00	56,039.68	26.50
51313	LIFE INSURANCE	1,857.96	154.20	.00	462.62	1,395.34	24.90
51314	DENTAL INSURANCE	5,253.48	437.79	.00	1,313.37	3,940.11	25.00
51315	VISION INSURANCE	750.24	62.52	.00	187.56	562.68	25.00
51316	LONG TERM DISABILITY	823.56	65.68	.00	197.04	626.52	23.93
51317	WORKERS COMP	11,272.12	805.41	.00	2,806.73	8,465.39	24.90
51318	UNEMPLOYMENT INSURANCE	11,627.35	.00	.00	.00	11,627.35	.00
51319	FICA	20,597.03	.00	.00	.00	20,597.03	.00
51325	PENSION EXP - UAAL	77,438.18	6,534.82	.00	20,586.65	56,851.53	26.58
52501	CHEMICALS	45,000.00	1,869.10	.00	10,240.18	34,759.82	22.76
52503	EQUIPMENT MAINTENANCE	363,000.00	27,492.68	20,602.67	96,087.05	266,912.95	26.47
52504	MATERIALS	30,000.00	2,395.33	2,695.51	6,569.04	23,430.96	21.90
52505	SAFETY SUPPLIES	9,600.00	1,521.58	.00	2,430.79	7,169.21	25.32
52506	SMALL TOOLS	6,000.00	357.09	.00	402.48	5,597.52	6.71
52515	NON-CAPITAL VEH & EQUIP	33,000.00	2,286.29	.00	21,757.97	11,242.03	65.93
52516	UNIFORM EXPENSES	2,000.00	79.78	1,068.01	1,300.00	700.00	65.00
52517	FURNITURE & FIXTURES	500.00	.00	.00	.00	500.00	.00
52615	CONTRACTOR FEES	5,000.00	.00	.00	483.01	4,516.99	9.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
52706	DUES, PUBLCTNS, SPNSRSHP	45,000.00	.00	.00	42,274.16	2,725.84	93.94
52710	SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
52711	EDUCATION/TRAINING/MEALS	8,000.00	.00	.00	.00	8,000.00	.00
52713	UTILITIES	500.00	22.63	.00	67.23	432.77	13.45
52714	SOFTWARE PROGRAMS/LICENSE	34,720.00	7,850.00	.00	7,900.00	26,820.00	22.75
56127	FUEL EXPENSES	40,000.00	1,413.62	.00	3,400.08	36,599.92	8.50
TOTAL	SHOP OPERATIONS	1,201,114.56	92,403.53	24,366.19	323,820.45	877,294.11	26.96
BUDGET UNIT - 80 - FIDUCIARY							
60301	R/T COST OF LIVING EXP	.00	.00	.00	.00	.00	.00
60304	CLOSE OUT FUNDS	82,685.14	.00	.00	82,685.14	.00	100.00
TOTAL	FIDUCIARY	82,685.14	.00	.00	82,685.14	.00	100.00
BUDGET UNIT - 85 - PENSION TRUST							
52804	BANK FEES	.00	1,851.18	.00	1,851.18	-1,851.18	.00
TOTAL	PENSION TRUST	.00	1,851.18	.00	1,851.18	-1,851.18	.00
TOTAL REPORT		125,179,094.05	8,326,768.48	9,031,881.94	48,729,004.64	76,450,089.41	38.93

Capital Projects Budget to Actuals Report

For Fiscal Year: 2025, Q1

Fund	Department	Project Number - Project Title	CY Budget at 3/31/2025	Jan-25	Feb-25	Mar-25	2025 Total	2025 Budget Balance
15	Water	2336 - TARR CANAL DIVER. R/R	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
15	Water	2376 - NO. AUBURN WTP HL PUMPS	$525,840.00	$0.00	$0.00	$0.00	$0.00	$525,840.00
15	Water	2378 - LR WTP MODIFY CHL TIMING	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
15	Water	2568 - LWW TP UPGRADES	$200,000.00	$0.00	$0.00	$10,841.83	$10,841.83	$189,158.17
15	Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	$850,000.00	$0.00	$18,966.58	$1,212.50	$20,179.08	$829,820.92
15	Water	2685 - CALTRANS HWY49 PLINE RELO	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
15	Water	2688 - AUTO GAGING HEAD GATES	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
15	Water	2690 - HUGHES RD PIPELINE	$1,373,309.00	$0.00	$0.00	$0.00	$0.00	$1,373,309.00
15	Water	2706 - CHINA UNION SIPHON RPLC	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
15	Water	2713 - CASCADE-BANNER GAGING	$120,000.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
15	Water	2714 - DS CANAL SHOTGUN CULV	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
15	Water	2715 - EAST RIDGE PRV	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
15	Water	2716 - LWW CHEMICAL TANKS	$140,000.00	$0.00	$0.00	$0.00	$0.00	$140,000.00
15	Water	2717 - LGV CANAL GAGING STATION	$120,000.00	$0.00	$12,323.78	$742.29	$13,066.07	$106,933.93
15	Water	2718 - MDWBRK PIPELINE RPL	$60,000.00	$0.00	$0.00	$0.00	$0.00	$60,000.00
15	Water	2719 - SILVER WAY PRV	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
15	Water	2720 - SMITH ROAD PRV	$150,000.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
15	Water	2721 - SUMMIT RDG TANK RPL	$325,000.00	$0.00	$0.00	$0.00	$0.00	$325,000.00
15	Water	2729 - LOP WTP PLC RPLCMNT	$83,930.00	$0.00	$0.00	$0.00	$0.00	$83,930.00
15	Water	2730 - E GEORGE WTP PLC RPLCMNT	$58,035.00	$0.00	$0.00	$57,576.69	$57,576.69	$458.31
15	Water	2731 - N AUBURN WTP PLC RPLCMNT	$58,035.00	$0.00	$0.00	$57,866.68	$57,866.68	$168.32
15	Water	8099-4 - MABEN REHAB PHASE IV	$742,382.00	$0.00	$573,136.60	$128,830.00	$701,966.60	$40,415.40
	Water Total		**$6,221,531.00**	**$0.00**	**$604,426.96**	**$257,069.99**	**$861,496.95**	**$5,360,034.05**
55	Hydroelectric	2094 - SF SPILLWAY REPAIR	$600,000.00	$0.00	$48,609.33	$39,511.83	$88,121.16	$511,878.84
55	Hydroelectric	2339 - RUCKER SPILL GATE RPLCMNT	$180,000.00	$0.00	$0.00	$0.00	$0.00	$180,000.00
55	Hydroelectric	2359 - BOWMAN N/S DAM LINING	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
55	Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	$100,000.00	$0.00	$0.00	$66,157.89	$66,157.89	$33,842.11
55	Hydroelectric	2395 - DCPH EXCITER REPLACEMENT	$245,000.00	$0.00	$0.00	$0.00	$0.00	$245,000.00
55	Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	$1,870,000.00	$0.00	$0.00	$37,580.59	$37,580.59	$1,832,419.41
55	Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	$23,135.00	$0.00	$0.00	$3,437.06	$3,437.06	$19,697.94
55	Hydroelectric	2598 - CPPH RTU REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
55	Hydroelectric	2599 - BS CANAL GATE RPLCMNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
55	Hydroelectric	2655 - CPPH REFURBISHMENT	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
55	Hydroelectric	2658 - FRENCH LAKE LLO GATE	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
55	Hydroelectric	2665 - DCPH COMM UPGRADE	$150,000.00	$0.00	$0.00	$6,500.00	$6,500.00	$143,500.00
55	Hydroelectric	2667 - SCADA UPDATE	$100,000.00	$0.00	$156.48	$24,743.25	$24,899.73	$75,100.27

Capital Projects Budget to Actuals Report
For Fiscal Year: 2025, Q1

Fund	Department	Project Number - Project Title	CY Budget at 3/31/2025	Jan-25	Feb-25	Mar-25	2025 Total	2025 Budget Balance
55	Hydroelectric	2722 - DCPH GEN BRKR RPL	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
55	Hydroelectric	2723 - DF#2 RTU REPLACEMENT	$100,000.00	$0.00	$0.00	$463.08	$463.08	$99,536.92
55	Hydroelectric	2724 - DF FLUME REPAIR	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
55	Hydroelectric	2725 - DF FOREBAY DRAIN REPAIR	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
55	Hydroelectric	2726 - SFPH SEISMIC UPGRADE	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
55	Hydroelectric	2727 - S. YUBA 8.5 MILE REPAIR	$700,000.00	$0.00	$0.00	$0.00	$0.00	$700,000.00
55	Hydroelectric	2732 - PLC UPGRADES	$175,000.00	$0.00	$0.00	$0.00	$0.00	$175,000.00
	Hydroelectric Total		**$5,518,135.00**	**$0.00**	**$48,765.81**	**$178,393.70**	**$227,159.51**	**$5,290,975.49**
70	Internal Services	2295 - FINANCIAL SYSTEMS IMPLMNT	$809,548.00	$0.00	$23,147.50	$41,082.50	$64,230.00	$745,318.00
70	Internal Services	2693 - UPGRADE DOOR SECURITY	$321,000.00	$0.00	$1,875.00	$107,118.65	$108,993.65	$212,006.35
70	Internal Services	2647 - RAMP REPAIRS OPERATIONS	$750,000.00	$0.00	$23,731.22	$0.00	$23,731.22	$726,268.78
70	Internal Services	2687 - ADA TRANSITION PLAN	$100,000.00	$0.00	$0.00	$45,737.50	$45,737.50	$54,262.50
70	Internal Services	2689 - CHARGING STATIONS	$800,000.00	$0.00	$8,519.00	$0.00	$8,519.00	$791,481.00
	Internal Services Total		**$2,780,548.00**	**$0.00**	**$57,272.72**	**$193,938.65**	**$251,211.37**	**$2,529,336.63**
	Grand Total		**$14,520,214.00**	**$0.00**	**$710,465.49**	**$629,402.34**	**$1,339,867.83**	**$13,180,346.17**