

Staff Report

TO: Board of Directors

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

DATE: August 26, 2026

SUBJECT: Budget to Actual Reports – FY 2026, Q2, For the period to date
ending June 30, 2026

FINANCE

RECOMMENDATION:

Receive and file.

BACKGROUND:

Please find the attached Budget to Actual Reports, ending June 30, 2026, which include:

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

The presented reports capture results for Quarter 2 of Fiscal Year 2026, which include inflows and outflows from January 1, 2026, to June 30, 2026. The inflows for Quarter 2 totaled \$59,662,039, or 49% of the approved budget. The outflows for Quarter 2 totaled \$60,387,925, or 50% of the approved budget.

SUMMARY:

Budget to Actual by Fund Summary

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

At the end of Quarter 2, the total revenue received was \$33,515,367, or 39% of the approved budget. The total recorded for transfers-in was \$26,146,672, or 71% of the approved budget. The total inflows for the District were \$59,662,039, equivalent to 49% of the approved annual budget.

At the end of Quarter 2, the total expenditure was \$34,241,253 with encumbrances totaling \$6,833,781, or 42% of the approved budget. The total recorded for transfers-out was \$26,146,672, or 71% of the approved budget. The total outflows for the District were \$67,221,706 (including encumbrances), equivalent to 50% of the approved annual budget.

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

1. The report shows expenditures, encumbrances, and transfers separately.
2. Fund 21 (Cement Hill) and Fund 22 (Rodeo Flat) make the majority of their debt service payments (principal and interest) through the second half of the year, which explains why these expenses are proportionately low compared to the approved budget at the end of Q2.
3. Fund 35 (Recreation Capital) shows 96% of budget at the end of Q2 due to receiving grant revenue for the purchase of a decontamination trailer to assist in Invasive Mussel Response.
4. All budgeted CIP amounts have been fully transferred for the year, causing transfers-in and transfers-out to be proportionately high compared to the approved budget at the end of Q2.
5. All transfers-in are recorded based on the approved annual budget, but most likely will change to reflect the actual expenditure during the year-end process.

Budget to Actual by Fund and Department Summary

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

The report analyzes in detail the total outflows of \$67,221,706, or 50% of the approved annual budget. The total outflows include: the \$6,833,781 in encumbrances, the total transfers-out of \$26,146,672, and the total expenditure of \$34,241,253.

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

1. Fund 10 (Water), the Administration Department is reporting 72% of the approved budgeted expenditure spent due to budgeted CIP being fully transferred, allocated internal services expenses, and bond payments due in March annually.

2. Fund 21 (Cement Hill) and Fund 22 (Rodeo Flat) are reporting low percentages of their respective approved expense budgets spent due to the timing of debt service payments. These amounts and percentages of budgets are in line with Q2 from prior years.
3. Fund 70 (Internal Services), the Engineering Department is reporting 27% of the approved budgeted expenditure spent due to work on Charging Stations project and various masterplans starting at the end of Q2.

Revenue Year to Date Budget by Fund and Department Detail

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

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

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

1. Fund 12 (Capacity): The revenue is reporting 62% of the approved budget. These revenues fluctuate based on the number of new customers.
2. Fund 50 (Hydro), the Revenue is reporting 28% of budget, which is consistent with prior years through Q2. The low revenue is a result of the power generation being lower during the first half of the year, and that revenue is accrued and reported 1-2 months behind.
3. Fund 70 (Internal Services): The revenue is reporting only 14% of the budget through Q2 which is primarily the Sale of Timber (\$157k). The majority of the budget is Grant revenues which are typically received later in the year due to the reimbursement process.

The Revenue Year-to-Date Actuals (including transfers-in) for Quarter 2 total \$59,662,039, or 49% of the approved annual budget.

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

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

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

The total expenditures and transfers-out reported were \$60,387,925, with encumbrances totaling \$6,833,781, which gives a total outflow of \$67,221,706.

Budget to Actual by Capital Project

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

The summary shows total FY26 expenditures to date of \$2,631,636, or 16% of the approved annual budget of \$16,947,471. The low percentage of expenditures is typical for the first half of the year because construction activities typically do not occur until the summer and fall months.

BUDGETARY IMPACT:

None.

ATTACHMENTS:

- Budget to Actual Reports for the period to date ending June 30, 2026.

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
June 30, 2026**

Prepared by: Finance Department

**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
June 30, 2026**

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**Nevada Irrigation District
Budget to Actual Reports
For the period to date ending
June 30, 2026**

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Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending June 30, 2026

		2026 Budget	2026 Actual	2026 Encumber	2026 % of Budget	2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget
Revenues	10 Water Fund	49,789,609	20,845,223	-	42%	50,150,003	51,529,617	-	103%
	12 Capacity Fees Fund	1,000,000	624,333	-	62%	1,000,000	1,582,467	-	158%
	15 Water Capital Improvement	-	-	-	0%	-	127,602	-	0%
	21 Cement Hill Fund	318,000	135,536	-	43%	318,000	312,925	-	98%
	22 Rodeo Flat Fund	47,500	18,813	-	40%	47,500	40,873	-	86%
	30 Recreation Fund	2,500,000	1,615,553	-	65%	2,640,688	1,926,980	-	73%
	35 Recreation Capital Improvement	64,556	61,787	-	96%	70,829	10,998	-	16%
	50 Hydroelectric Fund	28,494,477	7,996,308	-	28%	25,427,420	31,305,304	-	123%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	293,925	-	0%
	70 Internal Services	1,725,550	243,262	-	14%	782,950	620,228	-	79%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	2,000,000	1,974,551	-	99%	-	446,575	-	0%
Total Revenues		85,939,692	33,515,367	-	39%	80,437,389	88,197,494	-	110%
Transfers In	10 Water Fund	218,580	-	-	0%	218,580	218,580	-	100%
	12 Capacity Fees Fund	-	-	-	0%	-	-	-	0%
	15 Water Capital Improvement	6,780,985	6,780,985	-	100%	6,233,041	6,233,041	-	100%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	1,623,093	811,547	-	50%	-	-	-	0%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	-	-	-	0%	-	-	-	0%
	55 Hydroelectric Capital Improvement	6,457,050	6,457,050	-	100%	3,470,875	3,470,875	-	100%
	70 Internal Services	21,539,683	12,097,090	-	56%	20,994,134	19,671,807	-	94%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	2,000,000	2,000,000	-	100%
Total Transfers In		36,619,391	26,146,672	-	71%	32,916,630	31,594,303	-	96%
Total Inflows		122,559,083	59,662,039	-	49%	113,354,019	119,791,797	-	106%

* 2026 Year-To-Date Budget Report through 6/26
2025 Year-To-Date Budget Report through 12/25

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

Nevada Irrigation District
Budget to Actual by Fund Summary
For the period ending June 30, 2026

		2026 Budget	2026 Actual	2026 Encumber	2026 % of Budget	2025 Budget	2025 Actual	2025 Encumber	2025 % of Budget
Expenses	10 Water Fund	38,777,337	15,799,936	749,029	43%	36,034,221	32,374,017	16,488	90%
	12 Capacity Fees Fund	1,500	384	-	26%	1,500	731	-	49%
	15 Water Capital Improvement	6,813,950	1,409,571	947,053	35%	7,874,431	5,625,955	-	71%
	21 Cement Hill Fund	402,620	6,278	3,730	2%	402,602	36,777	-	9%
	22 Rodeo Flat Fund	44,215	9,364	4,498	31%	51,290	17,719	-	35%
	30 Recreation Fund	3,261,506	995,899	427,239	44%	3,165,872	2,742,422	3,773	87%
	35 Recreation Capital Improvement	64,556	64,556	-	100%	76,000	-	-	0%
	50 Hydroelectric Fund	17,162,141	6,078,734	1,733,437	46%	14,736,463	12,360,770	2	84%
	55 Hydroelectric Capital Improvement	7,099,421	797,488	439,309	17%	4,991,016	1,554,908	(8,460)	31%
	70 Internal Services	23,825,535	9,076,501	2,529,487	49%	23,817,134	16,039,466	1,212	67%
	80 Fiduciary Fund	-	-	-	0%	82,685	82,685	-	100%
	85 Pension Trust	8,000	2,541	-	32%	8,000	9,190	-	115%
Total Expenses		97,460,781	34,241,253	6,833,781	42%	91,241,214	70,844,641	13,015	78%
Transfers Out	10 Water Fund	20,997,176	14,765,065	-	70%	20,853,887	20,007,597	-	96%
	12 Capacity Fees Fund	218,580	-	-	0%	218,580	218,580	-	100%
	15 Water Capital Improvement	-	-	-	0%	-	-	-	0%
	21 Cement Hill Fund	-	-	-	0%	-	-	-	0%
	22 Rodeo Flat Fund	-	-	-	0%	-	-	-	0%
	30 Recreation Fund	861,587	483,884	-	56%	1,107,107	1,040,990	-	94%
	35 Recreation Capital Improvement	-	-	-	0%	-	-	-	0%
	50 Hydroelectric Fund	14,542,048	10,897,724	-	75%	10,368,457	9,958,535	-	96%
	55 Hydroelectric Capital Improvement	-	-	-	0%	-	-	-	0%
	70 Internal Services	-	-	-	0%	368,600	368,600	-	100%
	80 Fiduciary Fund	-	-	-	0%	-	-	-	0%
	85 Pension Trust	-	-	-	0%	-	-	-	0%
Total Transfers Out		36,619,391	26,146,672	-	71%	32,916,630	31,594,303	-	96%
Total Outflows		134,080,172	60,387,925	6,833,781	50%	124,157,844	102,438,944	13,015	83%
Total Increase/(Decrease) in Net Position		(11,521,089)	(725,885)	-		(10,803,825)	17,352,852	-	

* 2026 Year-To-Date Budget Report through 6/26

2025 Year-To-Date Budget Report through 12/25

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

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending June 30, 2026

	Division	2026 Budget	2026 Actual	2026 Encumber	2026 % of Budget
<u>10 Water Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	28,101,059	20,164,870	118,511	72%
	Water Operations	1,495,971	307,832	22,727	22%
	Treated Water	4,337,863	1,540,070	105,863	38%
	Distribution	5,130,705	1,945,288	5,619	38%
	Electrical Systems	1,498,072	530,889	70,753	40%
	Water Resources	3,126,045	554,875	166,976	23%
	Treated Water Maint	5,892,378	2,119,269	29,684	36%
	Vegetation	1,411,827	476,572	47,829	37%
	Raw Water Maint	5,205,438	1,724,974	25,360	34%
	Maintenance Adim	1,411,658	482,197	11,261	35%
	Customer Service	2,163,497	718,165	144,446	40%
	Expenses Total	59,774,513	30,565,001	749,029	52%
<u>12 Capacity Fees</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	220,080	384	-	0%
	Expenses Total	220,080	384	-	0%
<u>15 Water Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Water Operations	-	-	-	0%
	Capital Treated Water	190,400	-	-	0%
	Capital Distribution	201,600	-	-	0%
	Capital Electrical Systems	289,250	169,229	76,964	85%
	Capital Water Resources	120,000	32,956	-	27%
	Capital Engineering	1,687,800	735,187	176,570	54%
	Capital Engineering Ops	3,854,900	385,633	528,973	24%
	Capital Right of Way	65,000	8,727	-	13%
	Capital Treated Water Maint	185,000	-	164,546	89%
	Capital Vegetation	135,000	77,840	-	58%
	Capital Raw Water Maint	85,000	-	-	0%
	Expenses Total	6,813,950	1,409,571	947,053	35%
<u>21 Cement Hill</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	402,620	6,278	3,730	2%
	Expenses Total	402,620	6,278	3,730	2%
<u>22 Rodeo Flat</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	44,215	9,364	4,498	31%
	Expenses Total	44,215	9,364	4,498	31%
<u>30 Recreation Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	988,297	606,192	461	61%
	General Recreation	3,134,796	873,591	426,778	41%
	Expenses Total	4,123,093	1,479,783	427,239	46%
<u>35 Recreation Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Recreation	64,556	64,556	-	100%
	Expenses Total	64,556	64,556	-	100%

*Year-To-Date Budget Report 6/30/26.

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

Nevada Irrigation District
Budget to Actual by Fund and Department Summary
For the period ending June 30, 2026

	Division	2026 Budget	2026 Actual	2026 Encumber	2026 % of Budget
<u>50 Hydroelectric Fund</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	15,525,753	11,655,088	36,425	75%
	Hydro Admin	3,803,280	1,456,167	12,185	39%
	Hydro Operations	2,495,983	888,309	15,120	36%
	Hydro Maintenance	5,512,203	1,724,785	54,086	32%
	Dam Safety	2,165,860	497,637	875,921	63%
	Hydro Compliance	2,201,110	754,471	739,700	68%
	Expenses Total	31,704,189	16,976,458	1,733,437	59%
<u>55 Hydroelectric Capital Improvement</u>					
Total Outflows (Actual + Encumber + Transfers)	Capital Engineering	2,100,000	195,956	145,085	16%
	Capital Engineering Ops	3,350,000	196,970	143,253	10%
	Capital Hydro Admin	1,254,421	361,498	5,098	29%
	Capital Hydro Operations	220,000	43,064	-	20%
	Capital Hydro Maintenance	175,000	-	145,873	83%
	Expenses Total	7,099,421	797,488	439,309	17%
<u>70 Internal Services</u>					
Total Outflows (Actual + Encumber + Transfers)	Administration	4,083,967	3,017,804	2,891	74%
	Directors	306,004	102,693	690	34%
	Management	2,427,110	778,819	46,838	34%
	Watershed	3,151,947	398,003	1,356,195	56%
	Safety	461,193	154,353	21,895	38%
	Communications	306,922	84,289	55,181	45%
	Human Resources	633,157	212,406	1,235	34%
	Information Technology	3,269,705	1,501,811	659,463	66%
	Accounting	2,149,360	758,978	98,273	40%
	Purchasing	907,286	328,551	18,391	38%
	Engineering	2,388,874	461,058	194,742	27%
	Engineering Operations	1,213,788	429,243	-	35%
	Right of Way	457,344	168,703	467	37%
	Surveyor	683,032	229,940	348	34%
	Shop Operations	1,385,844	449,850	72,880	38%
	Expenses Total	23,825,535	9,076,501	2,529,487	49%
<u>80 Fiduciary</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	-	-	-	0%
	Expenses Total	-	-	-	0%
<u>85 Pension Trust</u>					
Total Outflows (Actual + Encumber + Transfers)	Non Departmental	8,000	2,541	-	32%
	Expenses Total	8,000	2,541	-	32%
All Departments Total Expenses		134,080,172	60,387,925	6,833,781	50%

*Year-To-Date Budget Report 6/30/26.

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 WATER FUND							
100000 WATER							
100000 40106 NONCOMMERCIALINSID	-17,143,000.00	.00	-17,143,000.00	-5,895,682.97	.00	-11,247,317.03	34.4%*
100000 40107 NONCOMMERCIALOUTSI	-104,120.00	.00	-104,120.00	-40,475.78	.00	-63,644.22	38.9%*
100000 40109 LOW INCOME RATE AS	11,000.00	.00	11,000.00	4,751.64	.00	6,248.36	43.2%
100000 40206 COMMERCIAL INSIDE	-3,078,245.00	.00	-3,078,245.00	-1,060,167.14	.00	-2,018,077.86	34.4%*
100000 40207 COMMERCIAL OUTSID	-11,768.00	.00	-11,768.00	-3,063.87	.00	-8,704.13	26.0%*
100000 40410 SUMMER INSIDE	-7,000,000.00	.00	-7,000,000.00	-4,552,463.83	.00	-2,447,536.17	65.0%*
100000 40411 SUMMER OUTSIDE	-182,111.00	.00	-182,111.00	-120,824.84	.00	-61,286.16	66.3%*
100000 40412 WINTER INSIDE	-691,107.00	.00	-691,107.00	-2,173.20	.00	-688,933.80	.3%*
100000 40413 WINTER OUTSIDE	-8,741.00	.00	-8,741.00	.00	.00	-8,741.00	.0%*
100000 40414 ANNUAL	-451,383.00	.00	-451,383.00	-185,676.62	.00	-265,706.38	41.1%*
100000 40415 DEMAND/FALL/INTERM	-88,281.00	.00	-88,281.00	-90,548.50	.00	2,267.50	102.6%
100000 40502 MUNICIPAL TREATED	-37,275.00	.00	-37,275.00	-11,116.26	.00	-26,158.74	29.8%*
100000 40503 MUNICIPAL RAW OUTS	-466,093.00	.00	-466,093.00	-123,375.68	.00	-342,717.32	26.5%*
100000 40505 MUNICIPAL TREATED	-104,015.00	.00	-104,015.00	-70,937.42	.00	-33,077.58	68.2%*
100000 40701 NEVADA COUNTYINTAN	-150,000.00	.00	-150,000.00	-31,610.96	.00	-118,389.04	21.1%*
100000 40705 MUNICIPAL RAW INSI	-485,831.00	.00	-485,831.00	-262,403.00	.00	-223,428.00	54.0%*
100000 40707 STATE/COUNTY MANDA	.00	.00	.00	-209,179.36	.00	209,179.36	100.0%
100000 40711 FS/DC/PRV FEES	-533,311.00	.00	-533,311.00	-204,468.71	.00	-328,842.29	38.3%*
100000 40712 ENERGY PUMPING TR	.00	.00	.00	-16.33	.00	16.33	100.0%
100000 40713 ENERGY PUMPING RA	-84,000.00	.00	-84,000.00	-52,449.50	.00	-31,550.50	62.4%*
100000 40715 TAX TRANSFERWATER	183,270.00	.00	183,270.00	139,014.84	.00	44,255.16	75.9%
100000 40716 APPLICATION FEES	-10,000.00	.00	-10,000.00	-3,100.00	.00	-6,900.00	31.0%*
100000 40809 5% DISCOUNTAG WATE	.00	.00	.00	320.09	.00	-320.09	100.0%*
100000 40995 STANDBY CHARGES	.00	.00	.00	-65,930.48	.00	65,930.48	100.0%
100000 43101 TREATED WTR METER	-100,000.00	.00	-100,000.00	-39,298.77	.00	-60,701.23	39.3%*
100000 43103 NEW DBL CK VALVE I	-24,401.00	.00	-24,401.00	-8,450.00	.00	-15,951.00	34.6%*
100000 43104 NEW RAW WATER SVC	-37,880.00	.00	-37,880.00	-21,398.00	.00	-16,482.00	56.5%*
100000 43107 SERVICE LINE INSTA	-15,000.00	.00	-15,000.00	-4,602.00	.00	-10,398.00	30.7%*
100000 44101 INSURANCE/CLAIMS S	.00	.00	.00	-10,910.00	.00	10,910.00	100.0%
100000 45130 QUITCLAIM;EASEMNT;	.00	.00	.00	-250.00	.00	250.00	100.0%
100000 46102 ADMIN FEESVARIANCE	-1,000.00	.00	-1,000.00	-350.00	.00	-650.00	35.0%*
100000 46104 WATER AVAILABILITY	.00	.00	.00	-200.00	.00	200.00	100.0%
100000 46131 TURN ON/OFF, SERV	-60,000.00	.00	-60,000.00	-37,634.17	.00	-22,365.83	62.7%*
100000 46132 PENALTIESWATER ACC	-90,000.00	.00	-90,000.00	-52,875.93	.00	-37,124.07	58.8%*
100000 46165 REIMBURSABLE PROJ	-100,000.00	.00	-100,000.00	-28,554.59	.00	-71,445.41	28.6%*
100000 46190 MISCELLANEOUS	-5,000.00	.00	-5,000.00	-625.00	.00	-4,375.00	12.5%*
100000 46300 MISC A/R CLEARING	.00	.00	.00	-1,100.00	.00	1,100.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
100000 46302 EXPENSE REIMBURSEM	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%*
100000 46310 RECYCLING INCOME	-15,000.00	.00	-15,000.00	-511.14	.00	-14,488.86	3.4%*
100000 47110 PROPERTY TAX REVEN	-17,250,000.00	.00	-17,250,000.00	-7,009,916.33	.00	-10,240,083.67	40.6%*
100000 47115 ASMTHOME OWNER EXE	-80,000.00	.00	-80,000.00	-32,845.10	.00	-47,154.90	41.1%*
100000 47126 RODEO FLAT 2008 PR	-24,500.00	.00	-24,500.00	.00	.00	-24,500.00	.0%*
100000 47128 CFD LOAN PRINCIPAL	-373,688.81	.00	-373,688.81	.00	.00	-373,688.81	.0%*
100000 47610 INTEREST INCOME:IN	-500,000.00	.00	-500,000.00	-607,470.28	.00	107,470.28	121.5%
100000 47612 REAL GAIN/LOSS ON	.00	.00	.00	-23,020.64	.00	23,020.64	100.0%
100000 47615 INTEREST INCOME: O	-500,000.00	.00	-500,000.00	-60,144.23	.00	-439,855.77	12.0%*
100000 47616 RODEO FLAT 2008 IN	-11,715.00	.00	-11,715.00	-5,857.50	.00	-5,857.50	50.0%*
100000 47617 CFD LOAN INTEREST	-18,913.42	.00	-18,913.42	.00	.00	-18,913.42	.0%*
100000 47777 TRANSFER IN OPERA	-218,580.00	.00	-218,580.00	.00	.00	-218,580.00	.0%*
100000 48990 CASH OVER/SHORT	.00	.00	.00	-25.24	.00	25.24	100.0%
100000 49101 RENTS AND LEASES	-93,500.00	.00	-93,500.00	-44,356.69	.00	-49,143.31	47.4%*
100000 49102 RENTAL INCOME	.00	.00	.00	-1,000.00	.00	1,000.00	100.0%
100000 49105 GRAVEL, MINERAL LE	-24,000.00	.00	-24,000.00	-12,000.00	.00	-12,000.00	50.0%*
100000 49115 GRAZING INCOME	.00	.00	.00	-250.00	.00	250.00	100.0%

12 CAPACITY FEES FUND

120000 CAPACITY FEES

120000 42101 TREATED WTRCAPACIT	-700,000.00	.00	-700,000.00	-496,192.18	.00	-203,807.82	70.9%*
120000 47610 INTEREST INCOME:IN	-300,000.00	.00	-300,000.00	-123,600.95	.00	-176,399.05	41.2%*
120000 47612 REAL GAIN/LOSS ON	.00	.00	.00	-4,540.35	.00	4,540.35	100.0%

15 WATER CAPITAL FUND

150000 WATER CAPITAL

150000 47778 TRANSFER IN CAPIT	-6,780,985.20	.00	-6,780,985.20	-6,780,985.20	.00	.00	100.0%
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21 CEMENT HILL FUND

210000 CEMENT HILL

210000 47110 PROPERTY TAX REVEN	-318,000.00	.00	-318,000.00	-132,469.49	.00	-185,530.51	41.7%*
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21	CEMENT HILL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
210000	47610 INTEREST INCOME:IN	.00	.00	.00	-2,984.55	.00	2,984.55	100.0%
210000	47612 REAL GAIN/LOSS ON	.00	.00	.00	-81.54	.00	81.54	100.0%
22 RODEO FLAT FUND								
220000 RODEO FLAT								
220000	47110 PROPERTY TAX REVEN	-47,500.00	.00	-47,500.00	-17,281.79	.00	-30,218.21	36.4%*
220000	47610 INTEREST INCOME:IN	.00	.00	.00	-1,477.98	.00	1,477.98	100.0%
220000	47612 REAL GAIN/LOSS ON	.00	.00	.00	-53.49	.00	53.49	100.0%
30 RECREATION FUND								
300000 RECREATION								
300000	46302 E REIMBURSEMENTS	-7,500.00	.00	-7,500.00	.00	.00	-7,500.00	.0%*
300000	47610 INTEREST INCOME:IN	-20,000.00	.00	-20,000.00	-16,463.69	.00	-3,536.31	82.3%*
300000	47612 REAL GAIN/LOSS ON	.00	.00	.00	-485.87	.00	485.87	100.0%
300000	47615 INTEREST INCOME: O	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%*
300000	47777 TRANSFER IN OPERA	-1,623,092.99	.00	-1,623,092.99	-811,546.50	.00	-811,546.49	50.0%*
300000	48301 DAY USE	-297,744.85	.00	-297,744.85	.00	.00	-297,744.85	.0%*
300000	48306 CAMPING	-1,667,371.13	.00	-1,667,371.13	.00	.00	-1,667,371.13	.0%*
300000	48309 BOATING	-202,466.49	.00	-202,466.49	.00	.00	-202,466.49	.0%*
300000	48401 CASCADE SHORES	-41,000.00	.00	-41,000.00	.00	.00	-41,000.00	.0%*
300000	48403 SEASON PASS	-142,917.53	.00	-142,917.53	.00	.00	-142,917.53	.0%*
300000	48734 STORE TAXABLE	-27,000.00	.00	-27,000.00	.00	.00	-27,000.00	.0%*
300000	48735 STORE NONTAX GROCE	-13,000.00	.00	-13,000.00	.00	.00	-13,000.00	.0%*
300000	48843 FUEL	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%*
300000	48933 SHOWERS & W/D	-20,000.00	.00	-20,000.00	.00	.00	-20,000.00	.0%*
300000	49101 RENTS AND LEASES	-60,000.00	.00	-60,000.00	.00	.00	-60,000.00	.0%*
300000	49121 RECREATION ROYALTY	-30,000.00	.00	-30,000.00	.00	.00	-30,000.00	.0%*
300000	49123 CUSTOMER REFUNDS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
303100 GREENHORN RECREATION								
303100	46302 EXPENSE REIMBURSEM	.00	.00	.00	-2,400.00	.00	2,400.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
303110 ORCHARD SPRING RECREATION							
303110 48301 DAY USE	.00	.00	.00	-28,996.00	.00	28,996.00	100.0%
303110 48306 CAMPING	.00	.00	.00	-157,778.00	.00	157,778.00	100.0%
303110 48309 BOATING	.00	.00	.00	-55,686.00	.00	55,686.00	100.0%
303110 48403 SEASON PASS	.00	.00	.00	-43,130.00	.00	43,130.00	100.0%
303110 48734 STORE TAXABLE	.00	.00	.00	-2,200.53	.00	2,200.53	100.0%
303110 48735 STORE NONTAX GROCE	.00	.00	.00	-525.46	.00	525.46	100.0%
303110 48990 CASH OVER/SHORT	.00	.00	.00	-28.00	.00	28.00	100.0%
303110 49123 CUSTOMER REFUNDS	.00	.00	.00	5,539.00	.00	-5,539.00	100.0%*
303120 SCOTTS FLAT RECREATION							
303120 46302 EXPENSE REIMBURSEM	.00	.00	.00	-72.38	.00	72.38	100.0%
303120 48301 DAY USE	.00	.00	.00	-63,983.00	.00	63,983.00	100.0%
303120 48306 CAMPING	.00	.00	.00	-693,639.96	.00	693,639.96	100.0%
303120 48309 BOATING	.00	.00	.00	-44,667.05	.00	44,667.05	100.0%
303120 48401 CASCADE SHORES	.00	.00	.00	-26,504.00	.00	26,504.00	100.0%
303120 48403 SEASON PASS	.00	.00	.00	-66,993.00	.00	66,993.00	100.0%
303120 48734 STORE TAXABLE	.00	.00	.00	-8,943.64	.00	8,943.64	100.0%
303120 48735 STORE NONTAX GROCE	.00	.00	.00	-3,888.89	.00	3,888.89	100.0%
303120 48843 FUEL	.00	.00	.00	-780.23	.00	780.23	100.0%
303120 48933 SHOWERS & W/D	.00	.00	.00	-158.00	.00	158.00	100.0%
303120 48990 CASH OVER/SHORT	.00	.00	.00	-94.39	.00	94.39	100.0%
303120 49123 CUSTOMER REFUNDS	.00	.00	.00	41,446.27	.00	-41,446.27	100.0%*
303130 UPPER DIVISION RECREATION							
303130 48306 CAMPING	.00	.00	.00	-71,547.00	.00	71,547.00	100.0%
303130 49123 CUSTOMER REFUNDS	.00	.00	.00	2,875.00	.00	-2,875.00	100.0%*
303140 LONG RAVINE RECREATION							
303140 48301 DAY USE	.00	.00	.00	-25,954.00	.00	25,954.00	100.0%
303140 48306 CAMPING	.00	.00	.00	-53,873.00	.00	53,873.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
303140 48309 BOATING	.00	.00	.00	-90,128.80	.00	90,128.80	100.0%
303140 48403 SEASON PASS	.00	.00	.00	-40,628.00	.00	40,628.00	100.0%
303140 48734 STORE TAXABLE	.00	.00	.00	-237.00	.00	237.00	100.0%
303140 48843 FUEL	.00	.00	.00	-6,120.28	.00	6,120.28	100.0%
303140 48990 CASH OVER/SHORT	.00	.00	.00	59.00	.00	-59.00	100.0%*
303140 49123 CUSTOMER REFUNDS	.00	.00	.00	1,699.00	.00	-1,699.00	100.0%*
303150 PENINSULA RECREATION							
303150 48301 DAY USE	.00	.00	.00	-3,447.00	.00	3,447.00	100.0%
303150 48306 CAMPING	.00	.00	.00	-104,200.30	.00	104,200.30	100.0%
303150 48309 BOATING	.00	.00	.00	-100.00	.00	100.00	100.0%
303150 48403 SEASON PASS	.00	.00	.00	-1,900.00	.00	1,900.00	100.0%
303150 48734 STORE TAXABLE	.00	.00	.00	-1,109.79	.00	1,109.79	100.0%
303150 48735 STORE NONTAX GROCE	.00	.00	.00	-504.97	.00	504.97	100.0%
303150 48990 CASH OVER/SHORT	.00	.00	.00	8.60	.00	-8.60	100.0%*
303150 49123 CUSTOMER REFUNDS	.00	.00	.00	4,490.00	.00	-4,490.00	100.0%*
309500 RECREATION FUND							
309500 49101 RENTS AND LEASES	.00	.00	.00	-54,502.00	.00	54,502.00	100.0%
35 RECREATION CAPITAL FUND							
350000 RECREATION CAPITAL							
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)							
350000 48101 T0012 GRANTS - OPER	.00	.00	.00	-61,787.00	.00	61,787.00	100.0%
353000 GENERAL RECREATION							
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)							
353000 48101 T0012 GRANTS - OPER	.00	-64,556.22	-64,556.22	.00	.00	-64,556.22	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50 HYDROELECTRIC FUND								
500000 HYDROELECTRIC								
500000 41160 POWER GENERATION	-27,335,530.98	.00	-27,335,530.98	-80,027.73		.00 -27,255,503.25	.3%*	
500000 45182 BOWMAN COSTS HAYP	-188,793.52	.00	-188,793.52	.00		.00 -188,793.52	.0%*	
500000 46170 HYDROELECT SUPPORT	-270,152.23	.00	-270,152.23	.00		.00 -270,152.23	.0%*	
500000 46190 MISCELLANEOUS	.00	.00	.00	-13,920.11		.00 13,920.11	100.0%	
500000 47610 INTEREST INCOME:IN	-700,000.00	.00	-700,000.00	-1,158,371.20		.00 458,371.20	165.5%	
500000 47612 REAL GAIN/LOSS ON	.00	.00	.00	-43,449.71		.00 43,449.71	100.0%	
F0025 BOWMAN POWERHOUSE								
500000 41160 F0025 POWER GENERAT	.00	.00	.00	-262,906.68		.00 262,906.68	100.0%	
F0035 DUTCH FLAT POWERHOUSE								
500000 41160 F0035 POWER GENERAT	.00	.00	.00	-1,574,152.39		.00 1,574,152.39	100.0%	
F0039 CHICAGO PARK POWERHOUSE								
500000 41160 F0039 POWER GENERAT	.00	.00	.00	-2,826,725.12		.00 2,826,725.12	100.0%	
F0043 ROLLINS POWERHOUSE								
500000 41160 F0043 POWER GENERAT	.00	.00	.00	-1,572,904.35		.00 1,572,904.35	100.0%	
F0046 COMBIE SOUTH POWERHOUSE								
500000 41160 F0046 POWER GENERAT	.00	.00	.00	-162,423.00		.00 162,423.00	100.0%	
F0048 DEER CREEK POWERHOUSE								
500000 41160 F0048 POWER GENERAT	.00	.00	.00	-301,428.00		.00 301,428.00	100.0%	

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50	HYDROELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
55 HYDRO CAPITAL FUND								
550000 HYDRO CAPITAL								
550000	47778 TRANSFER IN CAPIT	-6,457,050.17	.00	-6,457,050.17	-6,457,050.17	.00	.00	100.0%
70 INTERNAL SERVICES FUND								
700000 INTERNAL SERVICES								
700000	47610 INTEREST INCOME:IN	-50,000.00	.00	-50,000.00	-83,319.69	.00	33,319.69	166.6%
700000	47612 REAL GAIN/LOSS ON	.00	.00	.00	-3,111.81	.00	3,111.81	100.0%
700000	47777 TRANSFER IN OPERA	-18,885,184.78	.00	-18,885,184.78	-9,442,592.40	.00	-9,442,592.38	50.0%*
700000	47778 TRANSFER IN CAPIT	-2,654,498.00	.00	-2,654,498.00	-2,654,498.00	.00	.00	100.0%
700000	49611 SALE OF TIMBER	.00	-158,050.00	-158,050.00	-73,110.05	.00	-84,939.95	46.3%*
G0005 UPPER YUBA HEAD WTR GRANT								
700000	48101 G0005 GRANTS - OPER	-450,000.00	-142,500.00	-592,500.00	.00	.00	-592,500.00	.0%*
G0006 NEPA MIDDLE-YUBA GRANT								
700000	48101 G0006 GRANTS - OPER	-250,000.00	-60,000.00	-310,000.00	.00	.00	-310,000.00	.0%*
G0007 SYC WILDFIRE DEFENSE GRANT								
700000	48101 G0007 GRANTS - OPER	.00	-615,000.00	-615,000.00	.00	.00	-615,000.00	.0%*
T0007 SELECTIVE LOGGING								
700000	49611 T0007 SALE OF TIMBE	.00	.00	.00	-83,720.15	.00	83,720.15	100.0%
85 PENSION FUND								
850000 PENSION TRUST								

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85	PENSION FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
850000	47611	UNREAL GAIN/LOSS-I		.00	.00	.00	25,448.97	.00	-25,448.97	100.0%*
850000	47777	TRANSFER IN OPERA		-2,000,000.00	2,000,000.00	.00	.00	.00	.00	.0%
850000	49803	CEPPT PENSION TR C		.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.00	.00	100.0%
GRAND TOTAL				-121,518,977.10	-1,040,106.22	-122,559,083.32	-59,662,039.46	.00	-62,897,043.86	48.7%
** END OF REPORT - Generated by Cory Cyr **										

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10 WATER FUND							
101200 WATER OPERATIONS							
101200 51101 SALARY	352,628.64	.00	352,628.64	138,663.46	.00	213,965.18	39.3%
101200 51105 OVERTIME	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
101200 51106 DOUBLE TIME	80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
101200 51110 HOLIDAY	.00	.00	.00	9,022.28	.00	-9,022.28	100.0%
101200 51111 VACATION	.00	.00	.00	6,814.14	.00	-6,814.14	100.0%
101200 51112 SICK LEAVE	.00	.00	.00	1,252.92	.00	-1,252.92	100.0%
101200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	374.17	.00	-374.17	100.0%
101200 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
101200 51306 SHORT TERM DISABIL	296.67	.00	296.67	144.78	.00	151.89	48.8%
101200 51310 MEDICARE	5,209.42	.00	5,209.42	2,311.48	.00	2,897.94	44.4%
101200 51311 PENSION PREMIUMS	37,837.05	.00	37,837.05	16,205.41	.00	21,631.64	42.8%
101200 51312 HEALTH INSURANCE	21,600.00	.00	21,600.00	18,805.02	.00	2,794.98	87.1%
101200 51313 LIFE INSURANCE	1,988.83	.00	1,988.83	1,008.72	.00	980.11	50.7%
101200 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	1,184.88	.00	1,764.72	40.2%
101200 51315 VISION INSURANCE	375.12	.00	375.12	187.56	.00	187.56	50.0%
101200 51316 LONG TERM DISABILI	649.14	.00	649.14	321.60	.00	327.54	49.5%
101200 51317 WORKERS COMP	8,023.90	.00	8,023.90	316.57	.00	7,707.33	3.9%
101200 51318 UNEMPLOYMENT INSUR	3,144.15	.00	3,144.15	.00	.00	3,144.15	.0%
101200 51321 HEALTH BENEFITRETI	.00	.00	.00	-1,053.17	.00	1,053.17	100.0%
101200 51325 PENSION EXP UAAL	93,913.49	.00	93,913.49	.00	.00	93,913.49	.0%
101200 52501 CHEMICALS	4,000.00	.00	4,000.00	26.04	.00	3,973.96	.7%
101200 52503 EQUIPMENT MAINTENA	.00	10,000.00	10,000.00	4,422.77	2,112.18	3,465.05	65.3%
101200 52504 MATERIALS	140,000.00	.00	140,000.00	8,046.35	657.79	131,295.86	6.2%
101200 52505 SAFETY SUPPLIES	1,850.00	.00	1,850.00	.00	.00	1,850.00	.0%
101200 52516 UNIFORM EXPENSES	.00	16,150.00	16,150.00	3,801.63	8,518.37	3,830.00	76.3%
101200 52519 Inventory Adjustme	.00	.00	.00	67.81	.00	-67.81	100.0%
101200 52604 LEGAL FEES	26,500.00	.00	26,500.00	.00	.00	26,500.00	.0%
101200 52608 FED/ST/CO FEES	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
101200 52615 CONTRACTOR FEES	16,800.00	.00	16,800.00	5,361.21	11,438.79	.00	100.0%
101200 52706 DUES, PUBLCTNS, SP	6,400.00	.00	6,400.00	863.52	.00	5,536.48	13.5%
101200 52710 SUPPLIES	2,000.00	.00	2,000.00	252.38	.00	1,747.62	12.6%
101200 52711 EDUCATION/TRAINING	.00	500.00	500.00	299.00	.00	201.00	59.8%
101200 52713 UTILITIES	350,000.00	.00	350,000.00	733.50	.00	349,266.50	.2%
101200 56127 FUEL EXPENSES	1,500.00	220,518.00	222,018.00	88,397.53	.00	133,620.47	39.8%

101300 TREATED WATER

101300 51101 SALARY	1,269,655.39	.00	1,269,655.39	453,017.34	.00	816,638.05	35.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101300 51105 OVERTIME	.00	.00	.00	1,909.07	.00	-1,909.07	100.0%
101300 51106 DOUBLE TIME	.00	.00	.00	2,384.17	.00	-2,384.17	100.0%
101300 51110 HOLIDAY	.00	.00	.00	25,941.72	.00	-25,941.72	100.0%
101300 51111 VACATION	.00	.00	.00	36,688.49	.00	-36,688.49	100.0%
101300 51112 SICK LEAVE	.00	.00	.00	22,629.65	.00	-22,629.65	100.0%
101300 51114 COMP TIME OFF	.00	.00	.00	3,180.48	.00	-3,180.48	100.0%
101300 51115 OTHER PD LEAVE(JUR	.00	.00	.00	9,135.18	.00	-9,135.18	100.0%
101300 51116 CTO PAYOFF	.00	.00	.00	1,583.63	.00	-1,583.63	100.0%
101300 51144 STANDBY	64,029.00	.00	64,029.00	29,183.77	.00	34,845.23	45.6%
101300 51305 AIR AMBULANCE	751.08	.00	751.08	.00	.00	751.08	.0%
101300 51306 SHORT TERM DISABIL	4,118.57	.00	4,118.57	2,013.21	.00	2,105.36	48.9%
101300 51310 MEDICARE	19,941.41	.00	19,941.41	8,475.82	.00	11,465.59	42.5%
101300 51311 PENSION PREMIUMS	136,482.98	.00	136,482.98	56,828.44	.00	79,654.54	41.6%
101300 51312 HEALTH INSURANCE	236,624.16	.00	236,624.16	151,382.42	.00	85,241.74	64.0%
101300 51313 LIFE INSURANCE	7,092.23	.00	7,092.23	3,529.20	.00	3,563.03	49.8%
101300 51314 DENTAL INSURANCE	14,285.64	.00	14,285.64	6,964.85	.00	7,320.79	48.8%
101300 51315 VISION INSURANCE	2,063.16	.00	2,063.16	1,022.76	.00	1,040.40	49.6%
101300 51316 LONG TERM DISABILI	3,094.54	.00	3,094.54	1,484.44	.00	1,610.10	48.0%
101300 51317 WORKERS COMP	41,565.54	.00	41,565.54	13,361.82	.00	28,203.72	32.1%
101300 51318 UNEMPLOYMENT INSUR	13,033.61	.00	13,033.61	.00	.00	13,033.61	.0%
101300 51325 PENSION EXP UAAL	359,415.61	.00	359,415.61	.00	.00	359,415.61	.0%
101300 52501 CHEMICALS	502,500.00	.00	502,500.00	218,143.52	30,798.90	253,557.58	49.5%
101300 52503 EQUIPMENT MAINTENA	10,000.00	.00	10,000.00	28.88	.00	9,971.12	.3%
101300 52504 MATERIALS	73,000.00	.00	73,000.00	57,855.42	2,117.99	13,026.59	82.2%
101300 52505 SAFETY SUPPLIES	20,200.00	.00	20,200.00	8,652.98	1,018.38	10,528.64	47.9%
101300 52506 SMALL TOOLS	8,660.00	.00	8,660.00	822.28	.00	7,837.72	9.5%
101300 52515 NONCAPITAL VEH & E	14,400.00	.00	14,400.00	6,696.89	.00	7,703.11	46.5%
101300 52516 UNIFORM EXPENSES	4,350.00	-4,350.00	.00	.00	.00	.00	.0%
101300 52517 FURNITURE & FIXTUR	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
101300 52603 CONSULTANT FEES	80,000.00	50,000.00	130,000.00	33,217.00	71,190.00	25,593.00	80.3%
101300 52608 FED/ST/CO FEES	182,200.00	.00	182,200.00	83,688.89	.00	98,511.11	45.9%
101300 52615 CONTRACTOR FEES	370,700.00	.00	370,700.00	52,471.84	738.10	317,490.06	14.4%
101300 52706 DUES, PUBLCTNS, SP	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
101300 52710 SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
101300 52711 EDUCATION/TRAINING	9,600.00	.00	9,600.00	1,055.00	.00	8,545.00	11.0%
101300 52713 UTILITIES	805,050.00	.00	805,050.00	237,413.70	.00	567,636.30	29.5%
101300 52714 SOFTWARE PROGRAMS/	1,500.00	.00	1,500.00	545.09	.00	954.91	36.3%
101300 56127 FUEL EXPENSES	88,568.00	-58,568.00	30,000.00	3,642.10	.00	26,357.90	12.1%
F0001 E. GEORGE TRMT PLT							
101300 51101 F0001 SALARY	.00	.00	.00	43.95	.00	-43.95	100.0%
101300 51106 F0001 DOUBLE TIME	.00	.00	.00	211.15	.00	-211.15	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101300	51306	F0001	SHORT TERM DI	.00	.00	.00	1.48	.00	-1.48	100.0%
101300	51310	F0001	MEDICARE	.00	.00	.00	3.65	.00	-3.65	100.0%
101300	51311	F0001	PENSION PREMI	.00	.00	.00	4.57	.00	-4.57	100.0%
101300	51312	F0001	HEALTH INSURA	.00	.00	.00	65.05	.00	-65.05	100.0%
101300	51313	F0001	LIFE INSURANC	.00	.00	.00	2.70	.00	-2.70	100.0%
101300	51314	F0001	DENTAL INSURA	.00	.00	.00	6.56	.00	-6.56	100.0%
101300	51315	F0001	VISION INSURA	.00	.00	.00	.81	.00	-.81	100.0%
101300	51316	F0001	LONG TERM DIS	.00	.00	.00	1.15	.00	-1.15	100.0%
F0002 LOMA RICA TRMT PLT										
101300	51106	F0002	DOUBLE TIME	.00	.00	.00	211.15	.00	-211.15	100.0%
101300	51306	F0002	SHORT TERM DI	.00	.00	.00	.85	.00	-.85	100.0%
101300	51310	F0002	MEDICARE	.00	.00	.00	3.02	.00	-3.02	100.0%
101300	51312	F0002	HEALTH INSURA	.00	.00	.00	58.86	.00	-58.86	100.0%
101300	51313	F0002	LIFE INSURANC	.00	.00	.00	2.19	.00	-2.19	100.0%
101300	51314	F0002	DENTAL INSURA	.00	.00	.00	5.15	.00	-5.15	100.0%
101300	51315	F0002	VISION INSURA	.00	.00	.00	.64	.00	-.64	100.0%
101300	51316	F0002	LONG TERM DIS	.00	.00	.00	.93	.00	-.93	100.0%
F0003 LAKE WILDWOOD TRMT PLT										
101300	51101	F0003	SALARY	.00	.00	.00	95.42	.00	-95.42	100.0%
101300	51105	F0003	OVERTIME	.00	.00	.00	2.75	.00	-2.75	100.0%
101300	51106	F0003	DOUBLE TIME	.00	.00	.00	805.96	.00	-805.96	100.0%
101300	51110	F0003	HOLIDAY	.00	.00	.00	451.38	.00	-451.38	100.0%
101300	51306	F0003	SHORT TERM DI	.00	.00	.00	2.25	.00	-2.25	100.0%
101300	51310	F0003	MEDICARE	.00	.00	.00	18.99	.00	-18.99	100.0%
101300	51311	F0003	PENSION PREMI	.00	.00	.00	66.23	.00	-66.23	100.0%
101300	51312	F0003	HEALTH INSURA	.00	.00	.00	285.06	.00	-285.06	100.0%
101300	51313	F0003	LIFE INSURANC	.00	.00	.00	4.43	.00	-4.43	100.0%
101300	51314	F0003	DENTAL INSURA	.00	.00	.00	6.17	.00	-6.17	100.0%
101300	51315	F0003	VISION INSURA	.00	.00	.00	1.36	.00	-1.36	100.0%
101300	51316	F0003	LONG TERM DIS	.00	.00	.00	1.89	.00	-1.89	100.0%
F0004 SMARTVILLE TRMT PLT										
101300	51110	F0004	HOLIDAY	.00	.00	.00	300.92	.00	-300.92	100.0%
101300	51306	F0004	SHORT TERM DI	.00	.00	.00	1.50	.00	-1.50	100.0%
101300	51310	F0004	MEDICARE	.00	.00	.00	4.21	.00	-4.21	100.0%
101300	51311	F0004	PENSION PREMI	.00	.00	.00	37.54	.00	-37.54	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101300	51312	F0004	HEALTH INSURA	.00	.00	.00	64.33	.00	-64.33	100.0%
101300	51313	F0004	LIFE INSURANC	.00	.00	.00	2.95	.00	-2.95	100.0%
101300	51314	F0004	DENTAL INSURA	.00	.00	.00	4.11	.00	-4.11	100.0%
101300	51315	F0004	VISION INSURA	.00	.00	.00	.90	.00	-.90	100.0%
101300	51316	F0004	LONG TERM DIS	.00	.00	.00	1.26	.00	-1.26	100.0%
F0005 LAKE OF THE PINES TRMT PL										
101300	51101	F0005	SALARY	.00	.00	.00	86.51	.00	-86.51	100.0%
101300	51306	F0005	SHORT TERM DI	.00	.00	.00	1.23	.00	-1.23	100.0%
101300	51310	F0005	MEDICARE	.00	.00	.00	1.25	.00	-1.25	100.0%
101300	51311	F0005	PENSION PREMI	.00	.00	.00	9.00	.00	-9.00	100.0%
101300	51312	F0005	HEALTH INSURA	.00	.00	.00	121.74	.00	-121.74	100.0%
101300	51313	F0005	LIFE INSURANC	.00	.00	.00	1.01	.00	-1.01	100.0%
101300	51314	F0005	DENTAL INSURA	.00	.00	.00	2.77	.00	-2.77	100.0%
101300	51315	F0005	VISION INSURA	.00	.00	.00	.34	.00	-.34	100.0%
101300	51316	F0005	LONG TERM DIS	.00	.00	.00	.43	.00	-.43	100.0%
F0007 E GEORGE SYSTEM										
101300	51101	F0007	SALARY	.00	.00	.00	404.02	.00	-404.02	100.0%
101300	51106	F0007	DOUBLE TIME	.00	.00	.00	812.99	.00	-812.99	100.0%
101300	51306	F0007	SHORT TERM DI	.00	.00	.00	5.64	.00	-5.64	100.0%
101300	51310	F0007	MEDICARE	.00	.00	.00	17.12	.00	-17.12	100.0%
101300	51311	F0007	PENSION PREMI	.00	.00	.00	42.02	.00	-42.02	100.0%
101300	51312	F0007	HEALTH INSURA	.00	.00	.00	280.57	.00	-280.57	100.0%
101300	51313	F0007	LIFE INSURANC	.00	.00	.00	11.64	.00	-11.64	100.0%
101300	51314	F0007	DENTAL INSURA	.00	.00	.00	18.31	.00	-18.31	100.0%
101300	51315	F0007	VISION INSURA	.00	.00	.00	3.54	.00	-3.54	100.0%
101300	51316	F0007	LONG TERM DIS	.00	.00	.00	4.95	.00	-4.95	100.0%
F0008 LOMA RICA SYSTEM										
101300	51106	F0008	DOUBLE TIME	.00	.00	.00	317.92	.00	-317.92	100.0%
101300	51306	F0008	SHORT TERM DI	.00	.00	.00	1.49	.00	-1.49	100.0%
101300	51310	F0008	MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
101300	51312	F0008	HEALTH INSURA	.00	.00	.00	76.38	.00	-76.38	100.0%
101300	51313	F0008	LIFE INSURANC	.00	.00	.00	3.22	.00	-3.22	100.0%
101300	51314	F0008	DENTAL INSURA	.00	.00	.00	5.63	.00	-5.63	100.0%
101300	51315	F0008	VISION INSURA	.00	.00	.00	.97	.00	-.97	100.0%
101300	51316	F0008	LONG TERM DIS	.00	.00	.00	1.38	.00	-1.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0009 LAKE WILDWOOD SYSTEM							
101300 51101 F0009 SALARY	.00	.00	.00	38.56	.00	-38.56	100.0%
101300 51306 F0009 SHORT TERM DI	.00	.00	.00	.21	.00	-.21	100.0%
101300 51310 F0009 MEDICARE	.00	.00	.00	.55	.00	-.55	100.0%
101300 51311 F0009 PENSION PREMI	.00	.00	.00	4.01	.00	-4.01	100.0%
101300 51312 F0009 HEALTH INSURA	.00	.00	.00	15.30	.00	-15.30	100.0%
101300 51313 F0009 LIFE INSURANC	.00	.00	.00	.42	.00	-.42	100.0%
101300 51314 F0009 DENTAL INSURA	.00	.00	.00	1.34	.00	-1.34	100.0%
101300 51315 F0009 VISION INSURA	.00	.00	.00	.17	.00	-.17	100.0%
101300 51316 F0009 LONG TERM DIS	.00	.00	.00	.18	.00	-.18	100.0%
F0019 JM ASPEN WTR SYS							
101300 51101 F0019 SALARY	.00	.00	.00	26.18	.00	-26.18	100.0%
101300 51306 F0019 SHORT TERM DI	.00	.00	.00	.12	.00	-.12	100.0%
101300 51310 F0019 MEDICARE	.00	.00	.00	.37	.00	-.37	100.0%
101300 51311 F0019 PENSION PREMI	.00	.00	.00	2.72	.00	-2.72	100.0%
101300 51312 F0019 HEALTH INSURA	.00	.00	.00	8.29	.00	-8.29	100.0%
101300 51313 F0019 LIFE INSURANC	.00	.00	.00	.31	.00	-.31	100.0%
101300 51314 F0019 DENTAL INSURA	.00	.00	.00	.73	.00	-.73	100.0%
101300 51315 F0019 VISION INSURA	.00	.00	.00	.09	.00	-.09	100.0%
101300 51316 F0019 LONG TERM DIS	.00	.00	.00	.13	.00	-.13	100.0%
101400 WATER DISTRIBUTION							
101400 51101 SALARY	2,227,167.63	.00	2,227,167.63	880,973.20	.00	1,346,194.43	39.6%
101400 51105 OVERTIME	.00	.00	.00	12,595.20	.00	-12,595.20	100.0%
101400 51106 DOUBLE TIME	.00	.00	.00	13,973.31	.00	-13,973.31	100.0%
101400 51110 HOLIDAY	.00	.00	.00	56,362.22	.00	-56,362.22	100.0%
101400 51111 VACATION	.00	.00	.00	53,386.74	.00	-53,386.74	100.0%
101400 51112 SICK LEAVE	.00	.00	.00	10,335.60	.00	-10,335.60	100.0%
101400 51113 ADMINISTRATIVE LEA	.00	.00	.00	307.21	.00	-307.21	100.0%
101400 51114 COMP TIME OFF	.00	.00	.00	3,036.76	.00	-3,036.76	100.0%
101400 51115 OTHER PD LEAVE(JUR	.00	.00	.00	679.17	.00	-679.17	100.0%
101400 51144 STANDBY	121,655.10	.00	121,655.10	45,239.90	.00	76,415.20	37.2%
101400 51201 TEMP LABORPERS EXE	100,000.00	.00	100,000.00	33,341.43	.00	66,658.57	33.3%
101400 51213 SICK LEAVETEMPPERS	.00	.00	.00	455.49	.00	-455.49	100.0%
101400 51305 AIR AMBULANCE	1,570.44	.00	1,570.44	.00	.00	1,570.44	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101400 51306 SHORT TERM DISABIL	7,997.73	.00	7,997.73	4,088.90	.00	3,908.83	51.1%
101400 51310 MEDICARE	35,314.59	.00	35,314.59	16,131.06	.00	19,183.53	45.7%
101400 51311 PENSION PREMIUMS	239,488.43	.00	239,488.43	103,687.55	.00	135,800.88	43.3%
101400 51312 HEALTH INSURANCE	573,796.44	.00	573,796.44	333,384.25	.00	240,412.19	58.1%
101400 51313 LIFE INSURANCE	12,478.89	.00	12,478.89	6,306.00	.00	6,172.89	50.5%
101400 51314 DENTAL INSURANCE	29,400.36	.00	29,400.36	15,122.46	.00	14,277.90	51.4%
101400 51315 VISION INSURANCE	4,313.88	.00	4,313.88	2,156.94	.00	2,156.94	50.0%
101400 51316 LONG TERM DISABILI	5,522.30	.00	5,522.30	2,686.40	.00	2,835.90	48.6%
101400 51317 WORKERS COMP	73,610.43	.00	73,610.43	34,261.59	.00	39,348.84	46.5%
101400 51318 UNEMPLOYMENT INSUR	21,310.53	.00	21,310.53	3,600.00	.00	17,710.53	16.9%
101400 51319 FICA	.00	.00	.00	2,095.46	.00	-2,095.46	100.0%
101400 51325 PENSION EXP UAAL	636,506.51	.00	636,506.51	.00	.00	636,506.51	.0%
101400 52501 CHEMICALS	2,500.00	.00	2,500.00	764.63	.00	1,735.37	30.6%
101400 52503 EQUIPMENT MAINTENA	49,000.00	-5,000.00	44,000.00	12,210.30	2,988.67	28,801.03	34.5%
101400 52504 MATERIALS	193,592.00	-2,000.00	191,592.00	50,937.09	.00	140,654.91	26.6%
101400 52505 SAFETY SUPPLIES	19,100.00	.00	19,100.00	4,411.26	1,360.20	13,328.54	30.2%
101400 52506 SMALL TOOLS	9,150.00	.00	9,150.00	1,120.93	.00	8,029.07	12.3%
101400 52515 NONCAPITAL VEH & E	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
101400 52516 UNIFORM EXPENSES	9,000.00	-9,000.00	.00	.00	.00	.00	.0%
101400 52517 FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
101400 52608 FED/ST/CO FEES	60,600.00	.00	60,600.00	40,470.94	.00	20,129.06	66.8%
101400 52615 CONTRACTOR FEES	4,280.00	2,000.00	6,280.00	2,118.63	1,270.00	2,891.37	54.0%
101400 52706 DUES, PUBLCTNS, SP	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
101400 52710 SUPPLIES	2,000.00	.00	2,000.00	115.76	.00	1,884.24	5.8%
101400 52711 EDUCATION/TRAINING	22,300.00	-500.00	21,800.00	6,162.34	.00	15,637.66	28.3%
101400 52713 UTILITIES	596,750.00	.00	596,750.00	192,158.56	.00	404,591.44	32.2%
101400 52714 SOFTWARE PROGRAMS/	400.00	.00	400.00	149.95	.00	250.05	37.5%
101400 56127 FUEL EXPENSES	223,000.00	-141,000.00	82,000.00	460.35	.00	81,539.65	.6%
101500 WATER ELECTRICAL SYSTEMS							
101500 51101 SALARY	571,749.36	.00	571,749.36	225,467.84	.00	346,281.52	39.4%
101500 51105 OVERTIME	.00	.00	.00	1,362.37	.00	-1,362.37	100.0%
101500 51106 DOUBLE TIME	.00	.00	.00	532.48	.00	-532.48	100.0%
101500 51110 HOLIDAY	.00	.00	.00	9,410.94	.00	-9,410.94	100.0%
101500 51111 VACATION	.00	.00	.00	15,198.85	.00	-15,198.85	100.0%
101500 51112 SICK LEAVE	.00	.00	.00	6,879.11	.00	-6,879.11	100.0%
101500 51305 AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%
101500 51306 SHORT TERM DISABIL	1,341.00	.00	1,341.00	783.00	.00	558.00	58.4%
101500 51310 MEDICARE	8,507.95	.00	8,507.95	3,828.04	.00	4,679.91	45.0%
101500 51311 PENSION PREMIUMS	61,477.47	.00	61,477.47	26,513.92	.00	34,963.55	43.1%
101500 51312 HEALTH INSURANCE	92,606.88	.00	92,606.88	53,521.00	.00	39,085.88	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101500 51313 LIFE INSURANCE	3,224.68	.00	3,224.68	1,649.48	.00	1,575.20	51.2%
101500 51314 DENTAL INSURANCE	4,607.76	.00	4,607.76	2,369.76	.00	2,238.00	51.4%
101500 51315 VISION INSURANCE	750.24	.00	750.24	375.12	.00	375.12	50.0%
101500 51316 LONG TERM DISABILI	1,412.77	.00	1,412.77	699.78	.00	712.99	49.5%
101500 51317 WORKERS COMP	17,734.79	.00	17,734.79	5,905.34	.00	11,829.45	33.3%
101500 51318 UNEMPLOYMENT INSUR	5,134.12	.00	5,134.12	.00	.00	5,134.12	.0%
101500 51325 PENSION EXP UAAL	153,352.04	.00	153,352.04	.00	.00	153,352.04	.0%
101500 52501 CHEMICALS	2,100.00	.00	2,100.00	1,387.31	.00	712.69	66.1%
101500 52503 EQUIPMENT MAINTENA	147,400.00	.00	147,400.00	52,210.48	5,890.54	89,298.98	39.4%
101500 52504 MATERIALS	152,000.00	.00	152,000.00	45,879.15	11,737.50	94,383.35	37.9%
101500 52505 SAFETY SUPPLIES	6,450.00	.00	6,450.00	4,534.82	1,272.96	642.22	90.0%
101500 52506 SMALL TOOLS	6,500.00	.00	6,500.00	710.42	.00	5,789.58	10.9%
101500 52515 NONCAPITAL VEH & E	197,500.00	.00	197,500.00	53,421.01	51,852.05	92,226.94	53.3%
101500 52516 UNIFORM EXPENSES	1,600.00	-1,600.00	.00	.00	.00	.00	.0%
101500 52517 FURNITURE & FIXTUR	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
101500 52603 CONSULTANT FEES	2,250.00	.00	2,250.00	.00	.00	2,250.00	.0%
101500 52615 CONTRACTOR FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
101500 52711 EDUCATION/TRAINING	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%
101500 52713 UTILITIES	6,000.00	.00	6,000.00	1,538.31	.00	4,461.69	25.6%
101500 52714 SOFTWARE PROGRAMS/	50,000.00	.00	50,000.00	16,710.60	.00	33,289.40	33.4%
101500 56127 FUEL EXPENSES	14,550.00	-14,550.00	.00	.00	.00	.00	.0%

101600 WATER RESOURCES

101600 51101 SALARY	424,697.55	.00	424,697.55	159,136.96	.00	265,560.59	37.5%
101600 51105 OVERTIME	.00	.00	.00	341.15	.00	-341.15	100.0%
101600 51110 HOLIDAY	.00	.00	.00	8,347.95	.00	-8,347.95	100.0%
101600 51111 VACATION	.00	.00	.00	10,552.54	.00	-10,552.54	100.0%
101600 51112 SICK LEAVE	.00	.00	.00	5,664.04	.00	-5,664.04	100.0%
101600 51114 COMP TIME OFF	.00	.00	.00	84.99	.00	-84.99	100.0%
101600 51305 AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
101600 51306 SHORT TERM DISABIL	783.38	.00	783.38	118.99	.00	664.39	15.2%
101600 51310 MEDICARE	6,321.30	.00	6,321.30	2,643.71	.00	3,677.59	41.8%
101600 51311 PENSION PREMIUMS	45,612.97	.00	45,612.97	19,075.61	.00	26,537.36	41.8%
101600 51312 HEALTH INSURANCE	70,060.56	.00	70,060.56	41,368.71	.00	28,691.85	59.0%
101600 51313 LIFE INSURANCE	2,395.30	.00	2,395.30	1,184.73	.00	1,210.57	49.5%
101600 51314 DENTAL INSURANCE	3,354.24	.00	3,354.24	1,721.57	.00	1,632.67	51.3%
101600 51315 VISION INSURANCE	562.68	.00	562.68	280.32	.00	282.36	49.8%
101600 51316 LONG TERM DISABILI	997.65	.00	997.65	478.40	.00	519.25	48.0%
101600 51317 WORKERS COMP	13,176.73	.00	13,176.73	1,523.74	.00	11,652.99	11.6%
101600 51318 UNEMPLOYMENT INSUR	3,814.58	.00	3,814.58	.00	.00	3,814.58	.0%
101600 51325 PENSION EXP UAAL	113,938.67	.00	113,938.67	.00	.00	113,938.67	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101600	52503	EQUIPMENT MAINTENA	13,700.00	.00	13,700.00	1,458.88	106.00	12,135.12	11.4%
101600	52504	MATERIALS	65,100.00	.00	65,100.00	591.49	.00	64,508.51	.9%
101600	52505	SAFETY SUPPLIES	2,550.00	.00	2,550.00	947.06	.00	1,602.94	37.1%
101600	52506	SMALL TOOLS	1,575.00	.00	1,575.00	.00	.00	1,575.00	.0%
101600	52507	WATER PURCHASE	1,683,000.00	-5,000.00	1,678,000.00	91,077.34	.00	1,586,922.66	5.4%
101600	52515	NONCAPITAL VEH & E	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
101600	52516	UNIFORM EXPENSES	1,200.00	-1,200.00	.00	.00	.00	.00	.0%
101600	52517	FURNITURE & FIXTUR	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
101600	52603	CONSULTANT FEES	515,000.00	-50,000.00	465,000.00	156,007.69	166,869.66	142,122.65	69.4%
101600	52612	WATER RIGHTS	169,400.00	.00	169,400.00	48,225.34	.00	121,174.66	28.5%
101600	52706	DUES, PUBLCTNS, SP	1,400.00	.00	1,400.00	.00	.00	1,400.00	.0%
101600	52711	EDUCATION/TRAINING	4,950.00	.00	4,950.00	50.00	.00	4,900.00	1.0%
101600	52713	UTILITIES	16,900.00	.00	16,900.00	3,344.82	.00	13,555.18	19.8%
101600	56127	FUEL EXPENSES	6,400.00	-6,400.00	.00	.00	.00	.00	.0%
F0013 LOMA RICA RESERVOIR									
101600	51101	F0013 SALARY	.00	.00	.00	107.15	.00	-107.15	100.0%
101600	51310	F0013 MEDICARE	.00	.00	.00	1.54	.00	-1.54	100.0%
101600	51311	F0013 PENSION PREMI	.00	.00	.00	11.15	.00	-11.15	100.0%
101600	51312	F0013 HEALTH INSURA	.00	.00	.00	24.52	.00	-24.52	100.0%
101600	51313	F0013 LIFE INSURANC	.00	.00	.00	.75	.00	-.75	100.0%
101600	51314	F0013 DENTAL INSURA	.00	.00	.00	1.58	.00	-1.58	100.0%
101600	51315	F0013 VISION INSURA	.00	.00	.00	.19	.00	-.19	100.0%
101600	51316	F0013 LONG TERM DIS	.00	.00	.00	.32	.00	-.32	100.0%
F0032 BOWMAN LAKE									
101600	51101	F0032 SALARY	.00	.00	.00	69.72	.00	-69.72	100.0%
101600	51105	F0032 OVERTIME	.00	.00	.00	96.36	.00	-96.36	100.0%
101600	51310	F0032 MEDICARE	.00	.00	.00	2.39	.00	-2.39	100.0%
101600	51311	F0032 PENSION PREMI	.00	.00	.00	7.25	.00	-7.25	100.0%
101600	51312	F0032 HEALTH INSURA	.00	.00	.00	34.95	.00	-34.95	100.0%
R0018 LWW DSCHG RECORDER									
101600	51101	R0018 SALARY	.00	.00	.00	226.49	.00	-226.49	100.0%
101600	51306	R0018 SHORT TERM DI	.00	.00	.00	1.09	.00	-1.09	100.0%
101600	51310	R0018 MEDICARE	.00	.00	.00	3.28	.00	-3.28	100.0%
101600	51311	R0018 PENSION PREMI	.00	.00	.00	23.55	.00	-23.55	100.0%
101600	51312	R0018 HEALTH INSURA	.00	.00	.00	29.67	.00	-29.67	100.0%

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
101600 51313 R0018 LIFE INSURANC	.00	.00	.00	2.79	.00	-2.79	100.0%	
101600 51314 R0018 DENTAL INSURA	.00	.00	.00	1.85	.00	-1.85	100.0%	
101600 51315 R0018 VISION INSURA	.00	.00	.00	.83	.00	-.83	100.0%	
101600 51316 R0018 LONG TERM DIS	.00	.00	.00	1.19	.00	-1.19	100.0%	
104000 TREATED WATER MAINT								
104000 51101 SALARY	1,956,588.73	.00	1,956,588.73	488,178.56	.00	1,468,410.17	25.0%	
104000 51105 OVERTIME	24,124.47	.00	24,124.47	17,941.12	.00	6,183.35	74.4%	
104000 51106 DOUBLE TIME	4,386.33	.00	4,386.33	1,386.26	.00	3,000.07	31.6%	
104000 51110 HOLIDAY	.00	.00	.00	35,241.01	.00	-35,241.01	100.0%	
104000 51111 VACATION	.00	.00	.00	44,845.25	.00	-44,845.25	100.0%	
104000 51112 SICK LEAVE	.00	.00	.00	22,730.11	.00	-22,730.11	100.0%	
104000 51115 OTHER PD LEAVE(JUR	.00	.00	.00	5,527.01	.00	-5,527.01	100.0%	
104000 51116 CTO PAYOFF	.00	.00	.00	367.81	.00	-367.81	100.0%	
104000 51117 SICK LEAVEWORKERS	.00	.00	.00	3,718.69	.00	-3,718.69	100.0%	
104000 51144 STANDBY	50,957.43	.00	50,957.43	40,422.05	.00	10,535.38	79.3%	
104000 51201 TEMP LABORPERS EXE	105,000.00	.00	105,000.00	35,434.42	.00	69,565.58	33.7%	
104000 51203 OVERTIMETEMPPERS E	6,000.00	.00	6,000.00	241.14	.00	5,758.86	4.0%	
104000 51205 DOUBLETIMETEMPPERS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
104000 51213 SICK LEAVETEMPPERS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
104000 51305 AIR AMBULANCE	1,570.44	.00	1,570.44	.00	.00	1,570.44	.0%	
104000 51306 SHORT TERM DISABIL	4,235.28	.00	4,235.28	1,757.42	.00	2,477.86	41.5%	
104000 51310 MEDICARE	29,656.20	.00	29,656.20	10,106.09	.00	19,550.11	34.1%	
104000 51311 PENSION PREMIUMS	210,242.41	.00	210,242.41	61,471.24	.00	148,771.17	29.2%	
104000 51312 HEALTH INSURANCE	481,189.68	.00	481,189.68	223,120.89	.00	258,068.79	46.4%	
104000 51313 LIFE INSURANCE	11,017.58	.00	11,017.58	4,090.83	.00	6,926.75	37.1%	
104000 51314 DENTAL INSURANCE	25,341.00	.00	25,341.00	10,463.31	.00	14,877.69	41.3%	
104000 51315 VISION INSURANCE	4,313.88	.00	4,313.88	1,549.83	.00	2,764.05	35.9%	
104000 51316 LONG TERM DISABILI	4,883.68	.00	4,883.68	1,739.76	.00	3,143.92	35.6%	
104000 51317 WORKERS COMP	87,565.04	.00	87,565.04	30,797.48	.00	56,767.56	35.2%	
104000 51318 UNEMPLOYMENT INSUR	17,896.03	.00	17,896.03	.00	.00	17,896.03	.0%	
104000 51319 FICA	.00	.00	.00	2,211.92	.00	-2,211.92	100.0%	
104000 51325 PENSION EXP UAAL	534,540.61	.00	534,540.61	.00	.00	534,540.61	.0%	
104000 52501 CHEMICALS	560.00	.00	560.00	68.37	.00	491.63	12.2%	
104000 52502 FACILITY MAINTENAN	50,000.00	.00	50,000.00	676.09	.00	49,323.91	1.4%	
104000 52503 EQUIPMENT MAINTENA	46,340.00	.00	46,340.00	5,634.55	.00	40,705.45	12.2%	
104000 52504 MATERIALS	1,150,793.00	-20,000.00	1,130,793.00	637,115.17	.00	493,677.83	56.3%	
104000 52505 SAFETY SUPPLIES	4,000.00	.00	4,000.00	514.73	.00	3,485.27	12.9%	
104000 52506 SMALL TOOLS	9,000.00	.00	9,000.00	3,300.24	.00	5,699.76	36.7%	
104000 52515 NONCAPITAL VEH & E	27,300.00	.00	27,300.00	374.30	.00	26,925.70	1.4%	
104000 52603 CONSULTANT FEES	57,384.00	.00	57,384.00	.00	.00	57,384.00	.0%	

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FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	52615	CONTRACTOR FEES	983,492.00	.00	983,492.00	19,603.58	16,700.90	947,187.52	3.7%
C0015 DS CANAL SHOTGUN CULVERTS									
104000	51101	C0015 SALARY	.00	.00	.00	281.26	.00	-281.26	100.0%
104000	51306	C0015 SHORT TERM DI	.00	.00	.00	.91	.00	-.91	100.0%
104000	51310	C0015 MEDICARE	.00	.00	.00	3.96	.00	-3.96	100.0%
104000	51311	C0015 PENSION PREMI	.00	.00	.00	29.25	.00	-29.25	100.0%
104000	51312	C0015 HEALTH INSURA	.00	.00	.00	163.18	.00	-163.18	100.0%
104000	51313	C0015 LIFE INSURANC	.00	.00	.00	3.25	.00	-3.25	100.0%
104000	51314	C0015 DENTAL INSURA	.00	.00	.00	14.28	.00	-14.28	100.0%
104000	51315	C0015 VISION INSURA	.00	.00	.00	1.76	.00	-1.76	100.0%
104000	51316	C0015 LONG TERM DIS	.00	.00	.00	1.38	.00	-1.38	100.0%
C0038 SMITH ROAD PRV									
104000	51101	C0038 SALARY	.00	.00	.00	46,612.76	.00	-46,612.76	100.0%
104000	51306	C0038 SHORT TERM DI	.00	.00	.00	104.31	.00	-104.31	100.0%
104000	51310	C0038 MEDICARE	.00	.00	.00	666.46	.00	-666.46	100.0%
104000	51311	C0038 PENSION PREMI	.00	.00	.00	4,847.74	.00	-4,847.74	100.0%
104000	51312	C0038 HEALTH INSURA	.00	.00	.00	13,542.20	.00	-13,542.20	100.0%
104000	51313	C0038 LIFE INSURANC	.00	.00	.00	370.37	.00	-370.37	100.0%
104000	51314	C0038 DENTAL INSURA	.00	.00	.00	910.82	.00	-910.82	100.0%
104000	51315	C0038 VISION INSURA	.00	.00	.00	143.05	.00	-143.05	100.0%
104000	51316	C0038 LONG TERM DIS	.00	.00	.00	157.56	.00	-157.56	100.0%
C0045 S. YUBA 8.5 MILE REPAIR									
104000	51101	C0045 SALARY	.00	.00	.00	120.81	.00	-120.81	100.0%
104000	51306	C0045 SHORT TERM DI	.00	.00	.00	.29	.00	-.29	100.0%
104000	51310	C0045 MEDICARE	.00	.00	.00	1.72	.00	-1.72	100.0%
104000	51311	C0045 PENSION PREMI	.00	.00	.00	12.56	.00	-12.56	100.0%
104000	51312	C0045 HEALTH INSURA	.00	.00	.00	40.17	.00	-40.17	100.0%
104000	51313	C0045 LIFE INSURANC	.00	.00	.00	1.02	.00	-1.02	100.0%
104000	51314	C0045 DENTAL INSURA	.00	.00	.00	3.52	.00	-3.52	100.0%
104000	51315	C0045 VISION INSURA	.00	.00	.00	.43	.00	-.43	100.0%
104000	51316	C0045 LONG TERM DIS	.00	.00	.00	.44	.00	-.44	100.0%
C0052 TARR-HOG CHUTE GAGING STATION									
104000	51101	C0052 SALARY	.00	.00	.00	1,687.56	.00	-1,687.56	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	51306	C0052	SHORT TERM DI	.00	.00	.00	3.54	.00	-3.54	100.0%
104000	51310	C0052	MEDICARE	.00	.00	.00	22.03	.00	-22.03	100.0%
104000	51311	C0052	PENSION PREMI	.00	.00	.00	175.51	.00	-175.51	100.0%
104000	51312	C0052	HEALTH INSURA	.00	.00	.00	832.72	.00	-832.72	100.0%
104000	51313	C0052	LIFE INSURANC	.00	.00	.00	14.37	.00	-14.37	100.0%
104000	51314	C0052	DENTAL INSURA	.00	.00	.00	35.45	.00	-35.45	100.0%
104000	51315	C0052	VISION INSURA	.00	.00	.00	7.80	.00	-7.80	100.0%
104000	51316	C0052	LONG TERM DIS	.00	.00	.00	6.08	.00	-6.08	100.0%
C0056 RIDGE ROAD PIPELINE REPLACEMENT										
104000	51101	C0056	SALARY	.00	.00	.00	1,570.16	.00	-1,570.16	100.0%
104000	51306	C0056	SHORT TERM DI	.00	.00	.00	9.87	.00	-9.87	100.0%
104000	51310	C0056	MEDICARE	.00	.00	.00	22.58	.00	-22.58	100.0%
104000	51311	C0056	PENSION PREMI	.00	.00	.00	163.29	.00	-163.29	100.0%
104000	51312	C0056	HEALTH INSURA	.00	.00	.00	265.62	.00	-265.62	100.0%
104000	51313	C0056	LIFE INSURANC	.00	.00	.00	16.82	.00	-16.82	100.0%
104000	51314	C0056	DENTAL INSURA	.00	.00	.00	47.81	.00	-47.81	100.0%
104000	51315	C0056	VISION INSURA	.00	.00	.00	6.95	.00	-6.95	100.0%
104000	51316	C0056	LONG TERM DIS	.00	.00	.00	7.14	.00	-7.14	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE										
104000	51101	C0066	SALARY	.00	.00	.00	1,901.55	.00	-1,901.55	100.0%
104000	51306	C0066	SHORT TERM DI	.00	.00	.00	8.00	.00	-8.00	100.0%
104000	51310	C0066	MEDICARE	.00	.00	.00	27.25	.00	-27.25	100.0%
104000	51311	C0066	PENSION PREMI	.00	.00	.00	197.76	.00	-197.76	100.0%
104000	51312	C0066	HEALTH INSURA	.00	.00	.00	431.87	.00	-431.87	100.0%
104000	51313	C0066	LIFE INSURANC	.00	.00	.00	23.49	.00	-23.49	100.0%
104000	51314	C0066	DENTAL INSURA	.00	.00	.00	30.06	.00	-30.06	100.0%
104000	51315	C0066	VISION INSURA	.00	.00	.00	9.95	.00	-9.95	100.0%
104000	51316	C0066	LONG TERM DIS	.00	.00	.00	10.01	.00	-10.01	100.0%
C0070 CALTRANS HWY 49 CONFLICT #9										
104000	52504	C0070	MATERIALS	.00	20,000.00	20,000.00	1,970.72	12,982.64	5,046.64	74.8%
F0001 E. GEORGE TRMT PLT										
104000	51101	F0001	SALARY	.00	.00	.00	8,347.44	.00	-8,347.44	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	51306	F0001	SHORT TERM DI	.00	.00	.00	43.96	.00	-43.96	100.0%
104000	51310	F0001	MEDICARE	.00	.00	.00	118.49	.00	-118.49	100.0%
104000	51311	F0001	PENSION PREMI	.00	.00	.00	868.15	.00	-868.15	100.0%
104000	51312	F0001	HEALTH INSURA	.00	.00	.00	2,344.63	.00	-2,344.63	100.0%
104000	51313	F0001	LIFE INSURANC	.00	.00	.00	63.44	.00	-63.44	100.0%
104000	51314	F0001	DENTAL INSURA	.00	.00	.00	139.04	.00	-139.04	100.0%
104000	51315	F0001	VISION INSURA	.00	.00	.00	27.46	.00	-27.46	100.0%
104000	51316	F0001	LONG TERM DIS	.00	.00	.00	26.94	.00	-26.94	100.0%
F0002 LOMA RICA TRMT PLT										
104000	51101	F0002	SALARY	.00	.00	.00	6,345.56	.00	-6,345.56	100.0%
104000	51306	F0002	SHORT TERM DI	.00	.00	.00	23.18	.00	-23.18	100.0%
104000	51310	F0002	MEDICARE	.00	.00	.00	90.26	.00	-90.26	100.0%
104000	51311	F0002	PENSION PREMI	.00	.00	.00	659.95	.00	-659.95	100.0%
104000	51312	F0002	HEALTH INSURA	.00	.00	.00	2,207.62	.00	-2,207.62	100.0%
104000	51313	F0002	LIFE INSURANC	.00	.00	.00	30.59	.00	-30.59	100.0%
104000	51314	F0002	DENTAL INSURA	.00	.00	.00	67.71	.00	-67.71	100.0%
104000	51315	F0002	VISION INSURA	.00	.00	.00	13.70	.00	-13.70	100.0%
104000	51316	F0002	LONG TERM DIS	.00	.00	.00	13.00	.00	-13.00	100.0%
F0003 LAKE WILDWOOD TRMT PLT										
104000	51101	F0003	SALARY	.00	.00	.00	4,098.36	.00	-4,098.36	100.0%
104000	51306	F0003	SHORT TERM DI	.00	.00	.00	36.89	.00	-36.89	100.0%
104000	51310	F0003	MEDICARE	.00	.00	.00	58.85	.00	-58.85	100.0%
104000	51311	F0003	PENSION PREMI	.00	.00	.00	426.24	.00	-426.24	100.0%
104000	51312	F0003	HEALTH INSURA	.00	.00	.00	805.21	.00	-805.21	100.0%
104000	51313	F0003	LIFE INSURANC	.00	.00	.00	38.65	.00	-38.65	100.0%
104000	51314	F0003	DENTAL INSURA	.00	.00	.00	56.39	.00	-56.39	100.0%
104000	51315	F0003	VISION INSURA	.00	.00	.00	17.31	.00	-17.31	100.0%
104000	51316	F0003	LONG TERM DIS	.00	.00	.00	16.40	.00	-16.40	100.0%
F0004 SMARTVILLE TRMT PLT										
104000	51101	F0004	SALARY	.00	.00	.00	135.57	.00	-135.57	100.0%
104000	51306	F0004	SHORT TERM DI	.00	.00	.00	.53	.00	-.53	100.0%
104000	51310	F0004	MEDICARE	.00	.00	.00	1.92	.00	-1.92	100.0%
104000	51311	F0004	PENSION PREMI	.00	.00	.00	14.38	.00	-14.38	100.0%
104000	51312	F0004	HEALTH INSURA	.00	.00	.00	73.81	.00	-73.81	100.0%
104000	51313	F0004	LIFE INSURANC	.00	.00	.00	1.88	.00	-1.88	100.0%

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	51314	F0004	DENTAL INSURA	.00	.00	.00	6.46	.00	-6.46	100.0%
104000	51315	F0004	VISION INSURA	.00	.00	.00	.80	.00	-.80	100.0%
104000	51316	F0004	LONG TERM DIS	.00	.00	.00	.80	.00	-.80	100.0%
F0005 LAKE OF THE PINES TRMT PL										
104000	51101	F0005	SALARY	.00	.00	.00	3,484.42	.00	-3,484.42	100.0%
104000	51306	F0005	SHORT TERM DI	.00	.00	.00	8.26	.00	-8.26	100.0%
104000	51310	F0005	MEDICARE	.00	.00	.00	49.63	.00	-49.63	100.0%
104000	51311	F0005	PENSION PREMI	.00	.00	.00	362.39	.00	-362.39	100.0%
104000	51312	F0005	HEALTH INSURA	.00	.00	.00	906.45	.00	-906.45	100.0%
104000	51313	F0005	LIFE INSURANC	.00	.00	.00	13.34	.00	-13.34	100.0%
104000	51314	F0005	DENTAL INSURA	.00	.00	.00	36.66	.00	-36.66	100.0%
104000	51315	F0005	VISION INSURA	.00	.00	.00	5.39	.00	-5.39	100.0%
104000	51316	F0005	LONG TERM DIS	.00	.00	.00	5.68	.00	-5.68	100.0%
F0006 NORTH AUBURN TRMT PLT										
104000	51101	F0006	SALARY	.00	.00	.00	18,540.05	.00	-18,540.05	100.0%
104000	51306	F0006	SHORT TERM DI	.00	.00	.00	60.38	.00	-60.38	100.0%
104000	51310	F0006	MEDICARE	.00	.00	.00	263.92	.00	-263.92	100.0%
104000	51311	F0006	PENSION PREMI	.00	.00	.00	1,929.29	.00	-1,929.29	100.0%
104000	51312	F0006	HEALTH INSURA	.00	.00	.00	5,633.37	.00	-5,633.37	100.0%
104000	51313	F0006	LIFE INSURANC	.00	.00	.00	124.70	.00	-124.70	100.0%
104000	51314	F0006	DENTAL INSURA	.00	.00	.00	333.04	.00	-333.04	100.0%
104000	51315	F0006	VISION INSURA	.00	.00	.00	52.32	.00	-52.32	100.0%
104000	51316	F0006	LONG TERM DIS	.00	.00	.00	52.99	.00	-52.99	100.0%
F0007 E GEORGE SYSTEM										
104000	51101	F0007	SALARY	.00	.00	.00	62,137.69	.00	-62,137.69	100.0%
104000	51106	F0007	DOUBLE TIME	.00	.00	.00	150.11	.00	-150.11	100.0%
104000	51201	F0007	TEMP LABOR PE	.00	.00	.00	281.34	.00	-281.34	100.0%
104000	51306	F0007	SHORT TERM DI	.00	.00	.00	147.39	.00	-147.39	100.0%
104000	51310	F0007	MEDICARE	.00	.00	.00	885.98	.00	-885.98	100.0%
104000	51311	F0007	PENSION PREMI	.00	.00	.00	6,462.91	.00	-6,462.91	100.0%
104000	51312	F0007	HEALTH INSURA	.00	.00	.00	22,805.12	.00	-22,805.12	100.0%
104000	51313	F0007	LIFE INSURANC	.00	.00	.00	356.01	.00	-356.01	100.0%
104000	51314	F0007	DENTAL INSURA	.00	.00	.00	951.51	.00	-951.51	100.0%
104000	51315	F0007	VISION INSURA	.00	.00	.00	154.71	.00	-154.71	100.0%
104000	51316	F0007	LONG TERM DIS	.00	.00	.00	151.24	.00	-151.24	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104000 51319 F0007 FICA	.00	.00	.00	17.44	.00	-17.44	100.0%	
F0008 LOMA RICA SYSTEM								
104000 51101 F0008 SALARY	.00	.00	.00	28,348.58	.00	-28,348.58	100.0%	
104000 51106 F0008 DOUBLE TIME	.00	.00	.00	264.33	.00	-264.33	100.0%	
104000 51201 F0008 TEMP LABOR PE	.00	.00	.00	267.94	.00	-267.94	100.0%	
104000 51306 F0008 SHORT TERM DI	.00	.00	.00	89.76	.00	-89.76	100.0%	
104000 51310 F0008 MEDICARE	.00	.00	.00	409.10	.00	-409.10	100.0%	
104000 51311 F0008 PENSION PREMI	.00	.00	.00	2,948.26	.00	-2,948.26	100.0%	
104000 51312 F0008 HEALTH INSURA	.00	.00	.00	9,503.84	.00	-9,503.84	100.0%	
104000 51313 F0008 LIFE INSURANC	.00	.00	.00	223.93	.00	-223.93	100.0%	
104000 51314 F0008 DENTAL INSURA	.00	.00	.00	569.34	.00	-569.34	100.0%	
104000 51315 F0008 VISION INSURA	.00	.00	.00	94.18	.00	-94.18	100.0%	
104000 51316 F0008 LONG TERM DIS	.00	.00	.00	95.09	.00	-95.09	100.0%	
104000 51319 F0008 FICA	.00	.00	.00	16.61	.00	-16.61	100.0%	
F0009 LAKE WILDWOOD SYSTEM								
104000 51101 F0009 SALARY	.00	.00	.00	49,384.69	.00	-49,384.69	100.0%	
104000 51306 F0009 SHORT TERM DI	.00	.00	.00	74.01	.00	-74.01	100.0%	
104000 51310 F0009 MEDICARE	.00	.00	.00	699.27	.00	-699.27	100.0%	
104000 51311 F0009 PENSION PREMI	.00	.00	.00	5,136.00	.00	-5,136.00	100.0%	
104000 51312 F0009 HEALTH INSURA	.00	.00	.00	16,124.89	.00	-16,124.89	100.0%	
104000 51313 F0009 LIFE INSURANC	.00	.00	.00	182.96	.00	-182.96	100.0%	
104000 51314 F0009 DENTAL INSURA	.00	.00	.00	474.03	.00	-474.03	100.0%	
104000 51315 F0009 VISION INSURA	.00	.00	.00	77.93	.00	-77.93	100.0%	
104000 51316 F0009 LONG TERM DIS	.00	.00	.00	77.73	.00	-77.73	100.0%	
F0010 SMARTVILLE SYSTEM								
104000 51101 F0010 SALARY	.00	.00	.00	125.09	.00	-125.09	100.0%	
104000 51306 F0010 SHORT TERM DI	.00	.00	.00	1.04	.00	-1.04	100.0%	
104000 51310 F0010 MEDICARE	.00	.00	.00	1.76	.00	-1.76	100.0%	
104000 51311 F0010 PENSION PREMI	.00	.00	.00	13.01	.00	-13.01	100.0%	
104000 51312 F0010 HEALTH INSURA	.00	.00	.00	89.88	.00	-89.88	100.0%	
104000 51313 F0010 LIFE INSURANC	.00	.00	.00	2.06	.00	-2.06	100.0%	
104000 51314 F0010 DENTAL INSURA	.00	.00	.00	7.86	.00	-7.86	100.0%	
104000 51315 F0010 VISION INSURA	.00	.00	.00	.97	.00	-.97	100.0%	
104000 51316 F0010 LONG TERM DIS	.00	.00	.00	.88	.00	-.88	100.0%	
F0011 LAKE OF THE PINES SYSTEM								
104000 51101 F0011 SALARY	.00	.00	.00	25,372.44	.00	-25,372.44	100.0%	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	51306	F0011	SHORT TERM DI	.00	.00	.00	39.85	.00	-39.85	100.0%
104000	51310	F0011	MEDICARE	.00	.00	.00	359.77	.00	-359.77	100.0%
104000	51311	F0011	PENSION PREMI	.00	.00	.00	2,638.73	.00	-2,638.73	100.0%
104000	51312	F0011	HEALTH INSURA	.00	.00	.00	8,053.95	.00	-8,053.95	100.0%
104000	51313	F0011	LIFE INSURANC	.00	.00	.00	97.57	.00	-97.57	100.0%
104000	51314	F0011	DENTAL INSURA	.00	.00	.00	242.72	.00	-242.72	100.0%
104000	51315	F0011	VISION INSURA	.00	.00	.00	42.98	.00	-42.98	100.0%
104000	51316	F0011	LONG TERM DIS	.00	.00	.00	41.42	.00	-41.42	100.0%
F0012 NORTH AUBURN SYSTEM										
104000	51101	F0012	SALARY	.00	.00	.00	9,544.24	.00	-9,544.24	100.0%
104000	51306	F0012	SHORT TERM DI	.00	.00	.00	38.68	.00	-38.68	100.0%
104000	51310	F0012	MEDICARE	.00	.00	.00	135.03	.00	-135.03	100.0%
104000	51311	F0012	PENSION PREMI	.00	.00	.00	992.60	.00	-992.60	100.0%
104000	51312	F0012	HEALTH INSURA	.00	.00	.00	3,579.88	.00	-3,579.88	100.0%
104000	51313	F0012	LIFE INSURANC	.00	.00	.00	104.12	.00	-104.12	100.0%
104000	51314	F0012	DENTAL INSURA	.00	.00	.00	260.01	.00	-260.01	100.0%
104000	51315	F0012	VISION INSURA	.00	.00	.00	45.43	.00	-45.43	100.0%
104000	51316	F0012	LONG TERM DIS	.00	.00	.00	44.23	.00	-44.23	100.0%
F0017 LONG RAVINE WATER SYSTEM										
104000	51101	F0017	SALARY	.00	.00	.00	426.19	.00	-426.19	100.0%
104000	51310	F0017	MEDICARE	.00	.00	.00	5.96	.00	-5.96	100.0%
104000	51311	F0017	PENSION PREMI	.00	.00	.00	44.32	.00	-44.32	100.0%
104000	51312	F0017	HEALTH INSURA	.00	.00	.00	106.77	.00	-106.77	100.0%
104000	51313	F0017	LIFE INSURANC	.00	.00	.00	4.17	.00	-4.17	100.0%
104000	51314	F0017	DENTAL INSURA	.00	.00	.00	6.82	.00	-6.82	100.0%
104000	51315	F0017	VISION INSURA	.00	.00	.00	1.50	.00	-1.50	100.0%
104000	51316	F0017	LONG TERM DIS	.00	.00	.00	1.77	.00	-1.77	100.0%
F0021 SOUTH YUBA CANAL										
104000	51101	F0021	SALARY	.00	.00	.00	3,189.32	.00	-3,189.32	100.0%
104000	51310	F0021	MEDICARE	.00	.00	.00	45.82	.00	-45.82	100.0%
104000	51311	F0021	PENSION PREMI	.00	.00	.00	331.69	.00	-331.69	100.0%
104000	51312	F0021	HEALTH INSURA	.00	.00	.00	598.16	.00	-598.16	100.0%
F0044 ROLLINS RESERVOIR										
104000	51101	F0044	SALARY	.00	.00	.00	325.23	.00	-325.23	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104000	51310	F0044	MEDICARE	.00	.00	.00	4.59	.00	-4.59	100.0%
104000	51311	F0044	PENSION PREMI	.00	.00	.00	33.82	.00	-33.82	100.0%
104000	51312	F0044	HEALTH INSURA	.00	.00	.00	180.65	.00	-180.65	100.0%
R0025 EV993 SWEET RD CLVRT										
104000	51101	R0025	SALARY	.00	.00	.00	3,247.67	.00	-3,247.67	100.0%
104000	51201	R0025	TEMP LABOR PE	.00	.00	.00	267.94	.00	-267.94	100.0%
104000	51306	R0025	SHORT TERM DI	.00	.00	.00	11.89	.00	-11.89	100.0%
104000	51310	R0025	MEDICARE	.00	.00	.00	49.78	.00	-49.78	100.0%
104000	51311	R0025	PENSION PREMI	.00	.00	.00	337.77	.00	-337.77	100.0%
104000	51312	R0025	HEALTH INSURA	.00	.00	.00	1,168.60	.00	-1,168.60	100.0%
104000	51313	R0025	LIFE INSURANC	.00	.00	.00	36.96	.00	-36.96	100.0%
104000	51314	R0025	DENTAL INSURA	.00	.00	.00	102.26	.00	-102.26	100.0%
104000	51315	R0025	VISION INSURA	.00	.00	.00	12.64	.00	-12.64	100.0%
104000	51316	R0025	LONG TERM DIS	.00	.00	.00	15.75	.00	-15.75	100.0%
104000	51319	R0025	FICA	.00	.00	.00	16.61	.00	-16.61	100.0%
104100 VEGETATION										
104100	51101		SALARY	514,624.04	.00	514,624.04	166,163.96	.00	348,460.08	32.3%
104100	51105		OVERTIME	315.00	.00	315.00	521.35	.00	-206.35	165.5%
104100	51106		DOUBLE TIME	315.00	.00	315.00	.00	.00	315.00	.0%
104100	51110		HOLIDAY	.00	.00	.00	9,639.79	.00	-9,639.79	100.0%
104100	51111		VACATION	.00	.00	.00	4,359.97	.00	-4,359.97	100.0%
104100	51112		SICK LEAVE	.00	.00	.00	9,924.74	.00	-9,924.74	100.0%
104100	51115		OTHER PD LEAVE(JUR	.00	.00	.00	6,138.86	.00	-6,138.86	100.0%
104100	51201		TEMP LABORPERS EXE	52,500.00	.00	52,500.00	32,366.56	.00	20,133.44	61.7%
104100	51213		SICK LEAVETEMPPERS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
104100	51305		AIR AMBULANCE	409.68	.00	409.68	.00	.00	409.68	.0%
104100	51306		SHORT TERM DISABIL	1,259.50	.00	1,259.50	570.25	.00	689.25	45.3%
104100	51310		MEDICARE	7,505.98	.00	7,505.98	3,269.36	.00	4,236.62	43.6%
104100	51311		PENSION PREMIUMS	55,305.00	.00	55,305.00	20,290.47	.00	35,014.53	36.7%
104100	51312		HEALTH INSURANCE	170,430.96	.00	170,430.96	94,487.56	.00	75,943.40	55.4%
104100	51313		LIFE INSURANCE	2,902.48	.00	2,902.48	1,419.83	.00	1,482.65	48.9%
104100	51314		DENTAL INSURANCE	8,203.08	.00	8,203.08	3,966.78	.00	4,236.30	48.4%
104100	51315		VISION INSURANCE	1,125.36	.00	1,125.36	531.42	.00	593.94	47.2%
104100	51316		LONG TERM DISABILI	1,286.56	.00	1,286.56	603.33	.00	683.23	46.9%
104100	51317		WORKERS COMP	22,162.69	.00	22,162.69	6,895.86	.00	15,266.83	31.1%
104100	51318		UNEMPLOYMENT INSUR	4,529.47	.00	4,529.47	1,486.00	.00	3,043.47	32.8%
104100	51319		FICA	.00	.00	.00	2,006.76	.00	-2,006.76	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104100	51325	PENSION EXP UAAL	135,292.10	.00	135,292.10	.00	.00	135,292.10	.0%
104100	52501	CHEMICALS	300,000.00	.00	300,000.00	77,102.59	46,366.38	176,531.03	41.2%
104100	52503	EQUIPMENT MAINTENA	1,000.00	.00	1,000.00	55.01	.00	944.99	5.5%
104100	52504	MATERIALS	4,000.00	.00	4,000.00	2,069.54	.00	1,930.46	51.7%
104100	52505	SAFETY SUPPLIES	3,000.00	.00	3,000.00	800.00	.00	2,200.00	26.7%
104100	52506	SMALL TOOLS	3,000.00	.00	3,000.00	1,281.65	.00	1,718.35	42.7%
104100	52515	NONCAPITAL VEH & E	20,000.00	.00	20,000.00	10,428.52	.00	9,571.48	52.1%
104100	52516	UNIFORM EXPENSES	2,575.00	.00	2,575.00	1,111.95	1,463.05	.00	100.0%
104100	52603	CONSULTANT FEES	7,210.00	-4,120.00	3,090.00	2,525.00	.00	565.00	81.7%
104100	52604	LEGAL FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
104100	52608	FED/ST/CO FEES	5,000.00	.00	5,000.00	250.00	.00	4,750.00	5.0%
104100	52615	CONTRACTOR FEES	43,500.00	.00	43,500.00	505.04	.00	42,994.96	1.2%
104100	52706	DUES, PUBLCTNS, SP	800.00	.00	800.00	.00	.00	800.00	.0%
104100	52710	SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
104100	52711	EDUCATION/TRAINING	5,000.00	.00	5,000.00	840.00	.00	4,160.00	16.8%
104100	52713	UTILITIES	2,575.00	.00	2,575.00	1,065.57	.00	1,509.43	41.4%
104100	56127	FUEL EXPENSES	33,000.00	.00	33,000.00	12,209.60	.00	20,790.40	37.0%
F0007 E GEORGE SYSTEM									
104100	51101	F0007 SALARY	.00	.00	.00	309.76	.00	-309.76	100.0%
104100	51310	F0007 MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
104100	51311	F0007 PENSION PREMI	.00	.00	.00	32.22	.00	-32.22	100.0%
F0011 LAKE OF THE PINES SYSTEM									
104100	51101	F0011 SALARY	.00	.00	.00	309.76	.00	-309.76	100.0%
104100	51310	F0011 MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
104100	51311	F0011 PENSION PREMI	.00	.00	.00	32.22	.00	-32.22	100.0%
F0012 NORTH AUBURN SYSTEM									
104100	51101	F0012 SALARY	.00	.00	.00	309.76	.00	-309.76	100.0%
104100	51310	F0012 MEDICARE	.00	.00	.00	4.49	.00	-4.49	100.0%
104100	51311	F0012 PENSION PREMI	.00	.00	.00	32.22	.00	-32.22	100.0%
T0014 AQUATIC HERBICIDE MONITOR									
104100	52603	T0014 CONSULTANT FE	.00	4,120.00	4,120.00	645.51	.00	3,474.49	15.7%
104300 RAW WATER MAINT									
104300	51101	SALARY	2,364,533.81	.00	2,364,533.81	806,410.09	.00	1,558,123.72	34.1%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104300 51105 OVERTIME	30,417.81	.00	30,417.81	5,222.74	.00	25,195.07	17.2%
104300 51106 DOUBLE TIME	5,530.59	.00	5,530.59	1,307.77	.00	4,222.82	23.6%
104300 51110 HOLIDAY	.00	.00	.00	41,006.58	.00	-41,006.58	100.0%
104300 51111 VACATION	.00	.00	.00	57,657.31	.00	-57,657.31	100.0%
104300 51112 SICK LEAVE	.00	.00	.00	32,894.74	.00	-32,894.74	100.0%
104300 51114 COMP TIME OFF	.00	.00	.00	1,660.65	.00	-1,660.65	100.0%
104300 51115 OTHER PD LEAVE(JUR	.00	.00	.00	3,948.20	.00	-3,948.20	100.0%
104300 51116 CTO PAYOFF	.00	.00	.00	60.29	.00	-60.29	100.0%
104300 51117 SICK LEAVEWORKERS	.00	.00	.00	673.48	.00	-673.48	100.0%
104300 51144 STANDBY	64,367.28	.00	64,367.28	32,135.88	.00	32,231.40	49.9%
104300 51201 TEMP LABORPERS EXE	105,000.00	.00	105,000.00	55,182.30	.00	49,817.70	52.6%
104300 51203 OVERTIMETEMPPERS E	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
104300 51205 DOUBLETIMETEMPPERS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
104300 51213 SICK LEAVETEMPPERS	3,000.00	.00	3,000.00	1,763.56	.00	1,236.44	58.8%
104300 51305 AIR AMBULANCE	1,980.12	.00	1,980.12	.00	.00	1,980.12	.0%
104300 51306 SHORT TERM DISABIL	5,382.96	.00	5,382.96	2,390.52	.00	2,992.44	44.4%
104300 51310 MEDICARE	35,908.49	.00	35,908.49	15,231.81	.00	20,676.68	42.4%
104300 51311 PENSION PREMIUMS	254,057.84	.00	254,057.84	97,555.91	.00	156,501.93	38.4%
104300 51312 HEALTH INSURANCE	620,553.12	.00	620,553.12	272,166.39	.00	348,386.73	43.9%
104300 51313 LIFE INSURANCE	13,318.40	.00	13,318.40	6,119.83	.00	7,198.57	46.0%
104300 51314 DENTAL INSURANCE	31,625.04	.00	31,625.04	14,336.09	.00	17,288.95	45.3%
104300 51315 VISION INSURANCE	5,439.24	.00	5,439.24	2,448.00	.00	2,991.24	45.0%
104300 51316 LONG TERM DISABILI	5,903.55	.00	5,903.55	2,604.68	.00	3,298.87	44.1%
104300 51317 WORKERS COMP	106,025.99	.00	106,025.99	34,573.92	.00	71,452.07	32.6%
104300 51318 UNEMPLOYMENT INSUR	21,668.94	.00	21,668.94	.00	.00	21,668.94	.0%
104300 51319 FICA	.00	.00	.00	3,530.63	.00	-3,530.63	100.0%
104300 51325 PENSION EXP UAAL	647,235.43	.00	647,235.43	.00	.00	647,235.43	.0%
104300 52501 CHEMICALS	440.00	.00	440.00	.00	.00	440.00	.0%
104300 52503 EQUIPMENT MAINTENA	36,410.00	.00	36,410.00	10,780.63	.00	25,629.37	29.6%
104300 52504 MATERIALS	742,094.00	.00	742,094.00	175,833.84	8,043.03	558,217.13	24.8%
104300 52505 SAFETY SUPPLIES	1,885.00	.00	1,885.00	742.74	.00	1,142.26	39.4%
104300 52506 SMALL TOOLS	9,000.00	.00	9,000.00	772.58	.00	8,227.42	8.6%
104300 52515 NONCAPITAL VEH & E	64,000.00	.00	64,000.00	12,454.53	15,723.73	35,821.74	44.0%
104300 52615 CONTRACTOR FEES	22,660.00	.00	22,660.00	2,180.13	1,593.26	18,886.61	16.7%

C0052 TARR-HOG CHUTE GAGING STATION

104300 51101 C0052 SALARY	.00	.00	.00	4,179.72	.00	-4,179.72	100.0%
104300 51306 C0052 SHORT TERM DI	.00	.00	.00	9.32	.00	-9.32	100.0%
104300 51310 C0052 MEDICARE	.00	.00	.00	59.79	.00	-59.79	100.0%
104300 51311 C0052 PENSION PREMI	.00	.00	.00	434.68	.00	-434.68	100.0%
104300 51312 C0052 HEALTH INSURA	.00	.00	.00	1,243.44	.00	-1,243.44	100.0%
104300 51313 C0052 LIFE INSURANC	.00	.00	.00	24.99	.00	-24.99	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104300	51314	C0052	DENTAL INSURA	.00	.00	.00	60.12	.00	-60.12	100.0%
104300	51315	C0052	VISION INSURA	.00	.00	.00	10.71	.00	-10.71	100.0%
104300	51316	C0052	LONG TERM DIS	.00	.00	.00	10.60	.00	-10.60	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE										
104300	51101	C0066	SALARY	.00	.00	.00	3,964.97	.00	-3,964.97	100.0%
104300	51306	C0066	SHORT TERM DI	.00	.00	.00	14.26	.00	-14.26	100.0%
104300	51310	C0066	MEDICARE	.00	.00	.00	56.60	.00	-56.60	100.0%
104300	51311	C0066	PENSION PREMI	.00	.00	.00	412.35	.00	-412.35	100.0%
104300	51312	C0066	HEALTH INSURA	.00	.00	.00	1,225.07	.00	-1,225.07	100.0%
104300	51313	C0066	LIFE INSURANC	.00	.00	.00	39.65	.00	-39.65	100.0%
104300	51314	C0066	DENTAL INSURA	.00	.00	.00	120.81	.00	-120.81	100.0%
104300	51315	C0066	VISION INSURA	.00	.00	.00	14.94	.00	-14.94	100.0%
104300	51316	C0066	LONG TERM DIS	.00	.00	.00	16.86	.00	-16.86	100.0%
F0002 LOMA RICA TRMT PLT										
104300	51101	F0002	SALARY	.00	.00	.00	992.13	.00	-992.13	100.0%
104300	51310	F0002	MEDICARE	.00	.00	.00	14.39	.00	-14.39	100.0%
104300	51311	F0002	PENSION PREMI	.00	.00	.00	103.19	.00	-103.19	100.0%
F0007 E GEORGE SYSTEM										
104300	51101	F0007	SALARY	.00	.00	.00	840.20	.00	-840.20	100.0%
104300	51310	F0007	MEDICARE	.00	.00	.00	12.18	.00	-12.18	100.0%
104300	51311	F0007	PENSION PREMI	.00	.00	.00	87.39	.00	-87.39	100.0%
F0008 LOMA RICA SYSTEM										
104300	51101	F0008	SALARY	.00	.00	.00	1,108.45	.00	-1,108.45	100.0%
104300	51306	F0008	SHORT TERM DI	.00	.00	.00	6.56	.00	-6.56	100.0%
104300	51310	F0008	MEDICARE	.00	.00	.00	15.80	.00	-15.80	100.0%
104300	51311	F0008	PENSION PREMI	.00	.00	.00	115.28	.00	-115.28	100.0%
104300	51312	F0008	HEALTH INSURA	.00	.00	.00	363.76	.00	-363.76	100.0%
104300	51313	F0008	LIFE INSURANC	.00	.00	.00	11.02	.00	-11.02	100.0%
104300	51314	F0008	DENTAL INSURA	.00	.00	.00	31.47	.00	-31.47	100.0%
104300	51315	F0008	VISION INSURA	.00	.00	.00	3.89	.00	-3.89	100.0%
104300	51316	F0008	LONG TERM DIS	.00	.00	.00	4.69	.00	-4.69	100.0%
F0009 LAKE WILDWOOD SYSTEM										
104300	51101	F0009	SALARY	.00	.00	.00	2,729.38	.00	-2,729.38	100.0%

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
104300 51306 F0009 SHORT TERM DI	.00	.00	.00	6.56	.00	-6.56	100.0%	
104300 51310 F0009 MEDICARE	.00	.00	.00	38.79	.00	-38.79	100.0%	
104300 51311 F0009 PENSION PREMI	.00	.00	.00	283.85	.00	-283.85	100.0%	
104300 51312 F0009 HEALTH INSURA	.00	.00	.00	1,100.35	.00	-1,100.35	100.0%	
104300 51313 F0009 LIFE INSURANC	.00	.00	.00	11.02	.00	-11.02	100.0%	
104300 51314 F0009 DENTAL INSURA	.00	.00	.00	31.47	.00	-31.47	100.0%	
104300 51315 F0009 VISION INSURA	.00	.00	.00	3.89	.00	-3.89	100.0%	
104300 51316 F0009 LONG TERM DIS	.00	.00	.00	4.69	.00	-4.69	100.0%	
F0011 LAKE OF THE PINES SYSTEM								
104300 51101 F0011 SALARY	.00	.00	.00	1,849.14	.00	-1,849.14	100.0%	
104300 51306 F0011 SHORT TERM DI	.00	.00	.00	.43	.00	-.43	100.0%	
104300 51310 F0011 MEDICARE	.00	.00	.00	26.55	.00	-26.55	100.0%	
104300 51311 F0011 PENSION PREMI	.00	.00	.00	192.32	.00	-192.32	100.0%	
104300 51312 F0011 HEALTH INSURA	.00	.00	.00	381.72	.00	-381.72	100.0%	
104300 51313 F0011 LIFE INSURANC	.00	.00	.00	1.74	.00	-1.74	100.0%	
104300 51314 F0011 DENTAL INSURA	.00	.00	.00	1.46	.00	-1.46	100.0%	
104300 51315 F0011 VISION INSURA	.00	.00	.00	.66	.00	-.66	100.0%	
104300 51316 F0011 LONG TERM DIS	.00	.00	.00	.74	.00	-.74	100.0%	
F0021 SOUTH YUBA CANAL								
104300 51101 F0021 SALARY	.00	.00	.00	6,231.59	.00	-6,231.59	100.0%	
104300 51310 F0021 MEDICARE	.00	.00	.00	89.26	.00	-89.26	100.0%	
104300 51311 F0021 PENSION PREMI	.00	.00	.00	648.08	.00	-648.08	100.0%	
104300 51312 F0021 HEALTH INSURA	.00	.00	.00	1,489.29	.00	-1,489.29	100.0%	
R0018 LWW DSCHG RECORDER								
104300 51101 R0018 SALARY	.00	.00	.00	366.50	.00	-366.50	100.0%	
104300 51306 R0018 SHORT TERM DI	.00	.00	.00	.88	.00	-.88	100.0%	
104300 51310 R0018 MEDICARE	.00	.00	.00	4.89	.00	-4.89	100.0%	
104300 51311 R0018 PENSION PREMI	.00	.00	.00	38.11	.00	-38.11	100.0%	
104300 51312 R0018 HEALTH INSURA	.00	.00	.00	166.27	.00	-166.27	100.0%	
104300 51313 R0018 LIFE INSURANC	.00	.00	.00	4.67	.00	-4.67	100.0%	
104300 51314 R0018 DENTAL INSURA	.00	.00	.00	10.62	.00	-10.62	100.0%	
104300 51315 R0018 VISION INSURA	.00	.00	.00	2.34	.00	-2.34	100.0%	
104300 51316 R0018 LONG TERM DIS	.00	.00	.00	1.98	.00	-1.98	100.0%	
104400 MAINTENANCE ADMIN								
104400 51101 SALARY	411,775.00	.00	411,775.00	161,191.79	.00	250,583.21	39.1%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
104400 51105 OVERTIME	3,146.67	.00	3,146.67	.00	.00	3,146.67	.0%
104400 51106 DOUBLE TIME	572.13	.00	572.13	.00	.00	572.13	.0%
104400 51110 HOLIDAY	.00	.00	.00	7,870.72	.00	-7,870.72	100.0%
104400 51111 VACATION	.00	.00	.00	6,043.59	.00	-6,043.59	100.0%
104400 51112 SICK LEAVE	.00	.00	.00	5,196.88	.00	-5,196.88	100.0%
104400 51113 ADMINISTRATIVE LEA	.00	.00	.00	3,205.60	.00	-3,205.60	100.0%
104400 51305 AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
104400 51306 SHORT TERM DISABIL	742.99	.00	742.99	372.36	.00	370.63	50.1%
104400 51310 MEDICARE	6,024.67	.00	6,024.67	2,620.34	.00	3,404.33	43.5%
104400 51311 PENSION PREMIUMS	44,183.46	.00	44,183.46	19,046.85	.00	25,136.61	43.1%
104400 51312 HEALTH INSURANCE	63,627.60	.00	63,627.60	34,103.41	.00	29,524.19	53.6%
104400 51313 LIFE INSURANCE	2,322.42	.00	2,322.42	1,185.84	.00	1,136.58	51.1%
104400 51314 DENTAL INSURANCE	2,708.52	.00	2,708.52	1,283.19	.00	1,425.33	47.4%
104400 51315 VISION INSURANCE	562.68	.00	562.68	281.34	.00	281.34	50.0%
104400 51316 LONG TERM DISABILI	797.01	.00	797.01	397.60	.00	399.41	49.9%
104400 51317 WORKERS COMP	11,316.64	.00	11,316.64	3,764.89	.00	7,551.75	33.3%
104400 51318 UNEMPLOYMENT INSUR	3,635.58	.00	3,635.58	.00	.00	3,635.58	.0%
104400 51325 PENSION EXP UAAL	108,591.89	.00	108,591.89	.00	.00	108,591.89	.0%
104400 52503 EQUIPMENT MAINTENA	2,143.00	.00	2,143.00	277.25	1,222.75	643.00	70.0%
104400 52505 SAFETY SUPPLIES	33,655.00	.00	33,655.00	7,386.23	.00	26,268.77	21.9%
104400 52516 UNIFORM EXPENSES	30,900.00	.00	30,900.00	4,980.23	8,768.02	17,151.75	44.5%
104400 52517 FURNITURE & FIXTUR	1,607.00	1,150.00	2,757.00	2,652.01	.00	104.99	96.2%
104400 52604 LEGAL FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
104400 52608 FED/ST/CO FEES	26,244.00	.00	26,244.00	8,684.86	.00	17,559.14	33.1%
104400 52615 CONTRACTOR FEES	2,913.00	200.00	3,113.00	1,778.00	1,270.00	65.00	97.9%
104400 52706 DUES, PUBLCTNS, SP	18,464.00	.00	18,464.00	.00	.00	18,464.00	.0%
104400 52710 SUPPLIES	5,000.00	-1,350.00	3,650.00	610.43	.00	3,039.57	16.7%
104400 52711 EDUCATION/TRAINING	44,716.00	.00	44,716.00	10,233.81	.00	34,482.19	22.9%
104400 52713 UTILITIES	155,324.00	.00	155,324.00	53,364.66	.00	101,959.34	34.4%
104400 56127 FUEL EXPENSES	428,480.00	.00	428,480.00	145,665.11	.00	282,814.89	34.0%

108200 CUSTOMER SERVICE

108200 51101 SALARY	769,924.97	.00	769,924.97	262,693.96	.00	507,231.01	34.1%
108200 51105 OVERTIME	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
108200 51110 HOLIDAY	.00	.00	.00	13,770.85	.00	-13,770.85	100.0%
108200 51111 VACATION	.00	.00	.00	23,344.08	.00	-23,344.08	100.0%
108200 51112 SICK LEAVE	.00	.00	.00	11,577.93	.00	-11,577.93	100.0%
108200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	8,526.74	.00	-8,526.74	100.0%
108200 51201 TEMP LABORPERS EXE	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
108200 51305 AIR AMBULANCE	614.52	.00	614.52	.00	.00	614.52	.0%
108200 51306 SHORT TERM DISABIL	2,351.16	.00	2,351.16	1,140.87	.00	1,210.29	48.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
108200 51310 MEDICARE	11,175.51	.00	11,175.51	4,717.12	.00	6,458.39	42.2%
108200 51311 PENSION PREMIUMS	82,612.95	.00	82,612.95	31,880.91	.00	50,732.04	38.6%
108200 51312 HEALTH INSURANCE	185,391.60	.00	185,391.60	102,053.29	.00	83,338.31	55.0%
108200 51313 LIFE INSURANCE	4,342.38	.00	4,342.38	2,056.70	.00	2,285.68	47.4%
108200 51314 DENTAL INSURANCE	9,841.44	.00	9,841.44	5,033.30	.00	4,808.14	51.1%
108200 51315 VISION INSURANCE	1,688.04	.00	1,688.04	814.20	.00	873.84	48.2%
108200 51316 LONG TERM DISABILI	1,924.81	.00	1,924.81	875.36	.00	1,049.45	45.5%
108200 51317 WORKERS COMP	2,260.97	.00	2,260.97	675.25	.00	1,585.72	29.9%
108200 51318 UNEMPLOYMENT INSUR	6,743.84	.00	6,743.84	122.38	.00	6,621.46	1.8%
108200 51325 PENSION EXP UAAL	192,725.11	.00	192,725.11	.00	.00	192,725.11	.0%
108200 52503 EQUIPMENT MAINTENA	5,000.00	.00	5,000.00	414.28	.00	4,585.72	8.3%
108200 52504 MATERIALS	101,600.00	.00	101,600.00	2,971.13	.00	98,628.87	2.9%
108200 52505 SAFETY SUPPLIES	1,700.00	.00	1,700.00	406.93	.00	1,293.07	23.9%
108200 52506 SMALL TOOLS	1,100.00	.00	1,100.00	42.77	.00	1,057.23	3.9%
108200 52516 UNIFORM EXPENSES	3,000.00	.00	3,000.00	121.92	263.08	2,615.00	12.8%
108200 52517 FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
108200 52603 CONSULTANT FEES	26,500.00	.00	26,500.00	4,298.96	.00	22,201.04	16.2%
108200 52615 CONTRACTOR FEES	179,000.00	.00	179,000.00	152,893.50	11,442.32	14,664.18	91.8%
108200 52706 DUES, PUBLCTNS, SP	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
108200 52710 SUPPLIES	245,000.00	.00	245,000.00	81,285.82	132,740.23	30,973.95	87.4%
108200 52711 EDUCATION/TRAINING	7,000.00	.00	7,000.00	120.00	.00	6,880.00	1.7%
108200 52713 UTILITIES	2,000.00	.00	2,000.00	591.58	.00	1,408.42	29.6%
108200 52714 SOFTWARE PROGRAMS/	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
108200 52804 BANK FEES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
108200 56127 FUEL EXPENSES	15,000.00	.00	15,000.00	5,735.48	.00	9,264.52	38.2%

109100 WATER ADMINISTRATION

109100 51312 HEALTH INSURANCE	.00	.00	.00	74.67	.00	-74.67	100.0%
109100 51313 LIFE INSURANCE	2,595.60	.00	2,595.60	988.20	.00	1,607.40	38.1%
109100 51321 HEALTH BENEFITRETI	732,820.89	.00	732,820.89	377,833.59	.00	354,987.30	51.6%
109100 51324 OPEB NET ARC (EXPE	704,423.85	.01	704,423.86	704,423.86	.00	.00	100.0%
109100 51326 CEPPT PENSION TR C	.00	1,184,600.00	1,184,600.00	1,000,000.00	.00	184,600.00	84.4%
109100 52603 CONSULTANT FEES	360,000.00	-23,634.13	336,365.87	10,019.25	97,300.00	229,046.62	31.9%
109100 52608 FED/ST/CO FEES	51,500.00	-5,257.00	46,243.00	7,810.33	.00	38,432.67	16.9%
109100 52704 INSURANCE	.00	5,257.00	5,257.00	5,257.00	.00	.00	100.0%
109100 52720 BAD DEBTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
109100 52804 BANK FEES	55,000.00	.00	55,000.00	15,781.94	21,211.26	18,006.80	67.3%
109100 54000 TRANSFER OUT	22,181,775.83	-1,184,600.00	20,997,175.83	14,765,064.86	.00	6,232,110.97	70.3%
109100 60110 INTEREST EXPENSE	19,337.39	.00	19,337.39	.00	.00	19,337.39	.0%
109100 60111 LOAN INTERESTCEMEN	45,193.49	.00	45,193.49	24,203.18	.00	20,990.31	53.6%
109100 60112 LOAN PRINCIPALCEME	565,986.97	.00	565,986.97	281,387.05	.00	284,599.92	49.7%

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FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
109100 60116	BOND INTEREST2016A		502,100.00	.00	502,100.00	272,675.00	.00	229,425.00	54.3%
109100 60117	BOND PRINCIPAL2016		1,730,000.00	.00	1,730,000.00	1,730,000.00	.00	.00	100.0%
109100 60118	BOND INTEREST2020A		380,325.00	.00	380,325.00	199,475.00	.00	180,850.00	52.4%
109100 60119	BOND PRINCIPAL2020		745,000.00	.00	745,000.00	745,000.00	.00	.00	100.0%
T0001 NID RENTAL PROPERTIES									
109100 52603 T0001	CONSULTANT FE		.00	23,634.12	23,634.12	24,876.47	.00	-1,242.35	105.3%
12 CAPACITY FEES FUND									
129100 CAPACITY FEE ADMINISTRATION									
129100 52804	BANK FEES		1,500.00	.00	1,500.00	383.84	.00	1,116.16	25.6%
129100 54000	TRANSFER OUT		218,580.00	.00	218,580.00	.00	.00	218,580.00	.0%
15 WATER CAPITAL FUND									
150000 WATER CAPITAL									
150000 90003	FIXED ASSET CONTRA		.00	.00	.00	-39,330.62	.00	39,330.62	100.0%
151300 CAPITAL TREATED WATER									
151300 52902	VEHICLE PURCHASES		50,400.00	.00	50,400.00	.00	.00	50,400.00	.0%
C0049 LOP WTP CHEMICAL TANKS									
151300 52952 C0049	CONSTRUCTION		140,000.00	.00	140,000.00	.00	.00	140,000.00	.0%
151400 CAPITAL DISTRIBUTION									
151400 52902	VEHICLE PURCHASES		201,600.00	.00	201,600.00	.00	.00	201,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
151500 CAPITAL ELECTRICAL SYSTEMS								
151500 52902 VEHICLE PURCHASES	89,250.00	.00	89,250.00	.00	76,963.76	12,286.24	86.2%	
C0050 BANNER CASCADE PLC REPLACEMENT								
151500 52904 C0050 EQUIPMENT PUR	100,000.00	.00	100,000.00	84,730.81	.00	15,269.19	84.7%	
C0051 LWW WTP PLC REPLACEMENT								
151500 52904 C0051 EQUIPMENT PUR	100,000.00	.00	100,000.00	84,498.40	.00	15,501.60	84.5%	
151600 CAPITAL WATER RESOURCES								
C0052 TARR-HOG CHUTE GAGING STATION								
151600 52952 C0052 CONSTRUCTION	120,000.00	.00	120,000.00	32,955.60	.00	87,044.40	27.5%	
152000 ENGINEERING								
152000 60110 INTEREST E	.00	.00	.00	1,447.14	.00	-1,447.14	100.0%	
C0001 SF SPILLWAY REPAIR								
152000 52950 C0001 DESIGN	1,350,000.00	-875,450.00	474,550.00	359,593.64	108,736.90	6,219.46	98.7%	
152000 52951 C0001 ENVIRONMENTAL	.00	139,142.00	139,142.00	65,047.25	65,094.75	9,000.00	93.5%	
152000 52952 C0001 CONSTRUCTION	.00	736,308.00	736,308.00	.00	.00	736,308.00	.0%	
C0013 LWW TP UPGRADES								
152000 52953 C0013 MAINTENANCE &	250,000.00	-250,000.00	.00	.00	.00	.00	.0%	
C0016 COMBIE OPHIR 2 & 3 SIPHON								
152000 52952 C0016 CONSTRUCTION	.00	337,800.00	337,800.00	309,098.61	2,738.77	25,962.62	92.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0033 DS CANAL SHOTGUN CULV							
152000 52952 C0033 CONSTRUCTION	300,000.00	-300,000.00	.00	.00	.00	.00	.0%
C0038 SMITH ROAD PRV							
152000 52952 C0038 CONSTRUCTION	400,000.00	-400,000.00	.00	.00	.00	.00	.0%
C0039 SUMMIT RDG TANK RPL							
152000 52952 C0039 CONSTRUCTION	325,000.00	-325,000.00	.00	.00	.00	.00	.0%
C0053 GOLD HILL DIVERSION							
152000 52952 C0053 CONSTRUCTION	250,000.00	-250,000.00	.00	.00	.00	.00	.0%
C0054 LOMA RICA DAM/SPILLWAY REPAIR							
152000 52950 C0054 DESIGN	200,000.00	-200,000.00	.00	.00	.00	.00	.0%
C0055 NEWTOWN CANAL DIVERSION DAM							
152000 52952 C0055 CONSTRUCTION	200,000.00	-200,000.00	.00	.00	.00	.00	.0%
C0056 RIDGE ROAD PIPELINE REPLACEMENT							
152000 52952 C0056 CONSTRUCTION	980,000.00	-980,000.00	.00	.00	.00	.00	.0%
C0057 ROUGH & READY ROUNDABOUT							
152000 52952 C0057 CONSTRUCTION	121,800.00	-121,800.00	.00	.00	.00	.00	.0%
C0058 SMITH ROAD CROSSING							
152000 52952 C0058 CONSTRUCTION	150,000.00	-150,000.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
152100 ENG OPERATIONS							
C0007 NO. AUBURN WTP HL PUMPS							
152100 52950 C0007 DESIGN	.00	16,220.00	16,220.00	4,710.00	11,508.00	2.00	100.0%
152100 52952 C0007 CONSTRUCTION	.00	670,160.00	670,160.00	.00	515,370.00	154,790.00	76.9%
C0013 LWW TP UPGRADES							
152100 52952 C0013 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
C0031 CHINA UNION SIPHON RPLC							
152100 52952 C0031 CONSTRUCTION	.00	48,370.00	48,370.00	.00	.00	48,370.00	.0%
C0033 DS CANAL SHOTGUN CULV							
152100 52952 C0033 CONSTRUCTION	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
C0038 SMITH ROAD PRV							
152100 52952 C0038 CONSTRUCTION	.00	248,362.00	248,362.00	105,126.81	2,094.83	141,140.36	43.2%
C0039 SUMMIT RDG TANK RPL							
152100 52952 C0039 CONSTRUCTION	.00	325,000.00	325,000.00	.00	.00	325,000.00	.0%
C0053 GOLD HILL DIVERSION							
152100 52952 C0053 CONSTRUCTION	.00	250,000.00	250,000.00	.00	.00	250,000.00	.0%
C0054 LOMA RICA DAM/SPILLWAY REPAIR							
152100 52952 C0054 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
C0055 NEWTOWN CANAL DIVERSION DAM							
152100 52952 C0055 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
C0056 RIDGE ROAD PIPELINE REPLACEMENT							
152100 52950 C0056 DESIGN	.00	15,500.00	15,500.00	15,500.00	.00	.00	100.0%
152100 52952 C0056 CONSTRUCTION	.00	964,500.00	964,500.00	.00	.00	964,500.00	.0%
C0057 ROUGH & READY ROUNDABOUT							
152100 52952 C0057 CONSTRUCTION	.00	121,800.00	121,800.00	.00	.00	121,800.00	.0%
C0058 SMITH ROAD CROSSING							
152100 52952 C0058 CONSTRUCTION	.00	286,638.00	286,638.00	260,296.25	.00	26,341.75	90.8%
C0068 N AUBURN WTP CHEMICAL TANKS							
152100 52952 C0068 CONSTRUCTION	.00	8,350.00	8,350.00	.00	.00	8,350.00	.0%
152200 RIGHT OF WAY							
C0013 LWW TP UPGRADES							
152200 52901 C0013 LAND/EASEMENT	.00	50,000.00	50,000.00	5,100.00	.00	44,900.00	10.2%
C0038 SMITH ROAD PRV							
152200 52901 C0038 LAND/EASEMENT	.00	15,000.00	15,000.00	3,626.92	.00	11,373.08	24.2%
154000 MAINTENANCE							
154000 52902 VEHICLE PURCHASES	185,000.00	.00	185,000.00	.00	164,546.10	20,453.90	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
154100 CAPITAL VEGETATION								
154100 52902 VEHICLE PURCHASES	50,000.00	.00	50,000.00	43,064.13	.00	6,935.87	86.1%	
154100 52904 EQUIPMENT PURCHASE	40,000.00	.00	40,000.00	34,775.50	.00	5,224.50	86.9%	
C0059 SPRAY SHED ENCLOSURE								
154100 52952 C0059 CONSTRUCTION	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%	
154300 CAPITAL RAW WATER MAINTENANCE								
154300 52904 EQUIPMENT PURCHASE	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%	
21 CEMENT HILL FUND								
219100 CEMENT HILL ADMINISTRATION								
219100 52603 CONSULTANT FEES	10,000.00	.00	10,000.00	6,270.00	3,730.00	.00	100.0%	
219100 52804 BANK FEES	.00	.00	.00	7.88	.00	-7.88	100.0%	
219100 60120 CFD LOAN INTEREST	11,160.00	.00	11,160.00	.00	.00	11,160.00	.0%	
219100 60121 CFD LOAN PRINCIPAL	329,210.00	.00	329,210.00	.00	.00	329,210.00	.0%	
219100 60122 CONNECTION LOAN IN	7,760.00	.00	7,760.00	.00	.00	7,760.00	.0%	
219100 60123 CONNECTION LOAN PR	44,490.00	.00	44,490.00	.00	.00	44,490.00	.0%	
22 RODEO FLAT FUND								
229100 RODEO FLAT ADMINISTRATION								
229100 52603 CONSULTANT FEES	8,000.00	.00	8,000.00	3,502.00	4,498.00	.00	100.0%	
229100 52804 BANK FEES	.00	.00	.00	4.45	.00	-4.45	100.0%	
229100 60113 BOND INTERESTRODEO	11,715.00	.00	11,715.00	5,857.50	.00	5,857.50	50.0%	
229100 60114 BOND PRINCIPALRODEO	24,500.00	.00	24,500.00	.00	.00	24,500.00	.0%	

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22	RODEO FLAT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
30 RECREATION FUND								
303000 GENERAL RECREATION								
303000	51101 SALARY	637,490.46	.00	637,490.46	224,285.00	.00	413,205.46	35.2%
303000	51105 OVERTIME	758.08	.00	758.08	73.15	.00	684.93	9.6%
303000	51110 HOLIDAY	.00	.00	.00	10,352.59	.00	-10,352.59	100.0%
303000	51111 VACATION	.00	.00	.00	11,085.46	.00	-11,085.46	100.0%
303000	51112 SICK LEAVE	.00	.00	.00	8,294.39	.00	-8,294.39	100.0%
303000	51201 TEMP LABORPERS EXE	.00	.00	.00	36,544.75	.00	-36,544.75	100.0%
303000	51202 OVERTIMETEMPPERS	.00	.00	.00	85.50	.00	-85.50	100.0%
303000	51203 OVERTIMETEMPPERS E	.00	.00	.00	85.50	.00	-85.50	100.0%
303000	51213 SICK LEAVETEMPPERS	.00	.00	.00	140.00	.00	-140.00	100.0%
303000	51305 AIR AMBULANCE	409.68	.00	409.68	.00	.00	409.68	.0%
303000	51306 SHORT TERM DISABIL	335.23	.00	335.23	111.24	.00	223.99	33.2%
303000	51310 MEDICARE	9,283.60	.00	9,283.60	4,298.99	.00	4,984.61	46.3%
303000	51311 PENSION PREMIUMS	68,502.31	.00	68,502.31	26,302.12	.00	42,200.19	38.4%
303000	51312 HEALTH INSURANCE	119,669.52	.00	119,669.52	45,534.19	.00	74,135.33	38.0%
303000	51313 LIFE INSURANCE	3,567.98	.00	3,567.98	1,636.80	.00	1,931.18	45.9%
303000	51314 DENTAL INSURANCE	4,771.32	.00	4,771.32	1,693.74	.00	3,077.58	35.5%
303000	51315 VISION INSURANCE	1,125.36	.00	1,125.36	468.90	.00	656.46	41.7%
303000	51316 LONG TERM DISABILI	1,515.34	.00	1,515.34	670.02	.00	845.32	44.2%
303000	51317 WORKERS COMP	29,210.18	.00	29,210.18	8,656.39	.00	20,553.79	29.6%
303000	51318 UNEMPLOYMENT INSUR	5,602.17	.00	5,602.17	47,149.21	.00	-41,547.04	841.6%
303000	51319 FICA	.00	.00	.00	2,285.06	.00	-2,285.06	100.0%
303000	51325 PENSION EXP UAAL	167,325.06	.00	167,325.06	.00	.00	167,325.06	.0%
303000	52503 EQUIPMENT MAINTENA	15,000.00	.00	15,000.00	2,006.29	.00	12,993.71	13.4%
303000	52504 MATERIALS	10,000.00	.00	10,000.00	560.23	.00	9,439.77	5.6%
303000	52505 SAFETY SUPPLIES	2,000.00	.00	2,000.00	1,315.13	.00	684.87	65.8%
303000	52604 LEGAL FEES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
303000	52713 UTILITIES	.00	53.87	53.87	53.87	.00	.00	100.0%
303000	56127 FUEL EXPENSES	2,000.00	.00	2,000.00	1,245.47	.00	754.53	62.3%
303100 GREENHORN RECREATION								
303100	52608 FED/ST/CO FEES	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
303100	52615 CONTRACTOR FEES	5,000.00	.00	5,000.00	2,125.00	2,675.00	200.00	96.0%
303110 ORCHARD SPRING RECREATION								
303110	51105 OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303110	51201	TEMP LABOR PERS EX	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%
303110	52503	EQUIPMENT MAINTENA	10,000.00	-3,000.00	7,000.00	2,827.00	.00	4,173.00	40.4%
303110	52504	MATERIALS	35,000.00	2,416.47	37,416.47	21,369.10	16,405.85	-358.48	101.0%
303110	52505	SAFETY SUPPLIES	400.00	.00	400.00	120.75	.00	279.25	30.2%
303110	52516	UNIFORM ES	220.00	.00	220.00	76.57	135.92	7.51	96.6%
303110	52608	FED/ST/CO FEES	6,500.00	.00	6,500.00	70.24	.00	6,429.76	1.1%
303110	52609	TEMPORARY LABOR	97,000.00	.00	97,000.00	20,382.83	76,617.17	.00	100.0%
303110	52615	CONTRACTOR FEES	42,080.00	.00	42,080.00	9,570.00	7,254.43	25,255.57	40.0%
303110	52706	DUES, PUBLCTNS, SP	100.00	.00	100.00	.00	.00	100.00	.0%
303110	52709	OUTREACH/ADVERTISE	2,000.00	.00	2,000.00	732.10	.00	1,267.90	36.6%
303110	52710	SUPPLIES	1,250.00	.00	1,250.00	187.99	.00	1,062.01	15.0%
303110	52713	UTILITIES	48,000.00	.00	48,000.00	9,734.73	.00	38,265.27	20.3%
303110	52714	SOFTWARE PROGRAMS/	200.00	583.53	783.53	783.53	.00	.00	100.0%
303110	52804	BANK FEES	10,000.00	.00	10,000.00	7,584.64	.00	2,415.36	75.8%
303110	56127	FUEL ES	5,000.00	.00	5,000.00	1,741.28	.00	3,258.72	34.8%
303120 SCOTTS FLAT RECREATION									
303120	51105	OVERTIME	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
303120	51201	TEMP LABOR PERS EX	85,000.00	.00	85,000.00	.00	.00	85,000.00	.0%
303120	52503	EQUIPMENT MAINTENA	30,000.00	.00	30,000.00	2,661.46	1,353.40	25,985.14	13.4%
303120	52504	MATERIALS	81,000.00	-1,167.06	79,832.94	37,282.41	26,890.19	15,660.34	80.4%
303120	52505	SAFETY SUPPLIES	400.00	.00	400.00	81.15	.00	318.85	20.3%
303120	52506	SMALL TOOLS	7,000.00	.00	7,000.00	562.82	.00	6,437.18	8.0%
303120	52516	UNIFORM ES	650.00	.00	650.00	222.70	411.57	15.73	97.6%
303120	52608	FED/ST/CO FEES	27,000.00	.00	27,000.00	1,036.32	.00	25,963.68	3.8%
303120	52609	TEMPORARY LABOR	200,000.00	.00	200,000.00	72,105.93	127,894.07	.00	100.0%
303120	52615	CONTRACTOR FEES	75,880.00	.00	75,880.00	48,100.78	14,661.65	13,117.57	82.7%
303120	52706	DUES, PUBLCTNS, SP	200.00	.00	200.00	.00	.00	200.00	.0%
303120	52709	OUTREACH/ADVERTISE	2,500.00	.00	2,500.00	1,155.42	.00	1,344.58	46.2%
303120	52710	SUPPLIES	1,250.00	.00	1,250.00	386.03	.00	863.97	30.9%
303120	52713	UTILITIES	98,000.00	-53.87	97,946.13	21,065.61	.00	76,880.52	21.5%
303120	52714	SOFTWARE PROGRAMS/	300.00	1,167.06	1,467.06	1,467.06	.00	.00	100.0%
303120	52804	BANK FEES	35,000.00	.00	35,000.00	25,418.85	.00	9,581.15	72.6%
303120	56127	FUEL ES	45,000.00	.00	45,000.00	11,659.99	.00	33,340.01	25.9%
303130 UPPER DIVISION RECREATION									
303130	51201	TEMP LABORPERS EXE	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
303130	52503	EQUIPMENT MAINTENA	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303130 52504 MATERIALS	10,000.00	.00	10,000.00	624.56	1,785.04	7,590.40	24.1%
303130 52608 FED/ST/CO FEES	1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
303130 52615 CONTRACTOR FEES	350,000.00	.00	350,000.00	.00	12,453.00	337,547.00	3.6%
303130 52709 OUTREACH/ADVERTISE	500.00	.00	500.00	367.42	.00	132.58	73.5%
303130 52713 UTILITIES	45,000.00	.00	45,000.00	71.74	.00	44,928.26	.2%
303130 52804 BANK FEES	3,000.00	.00	3,000.00	2,037.75	.00	962.25	67.9%
303130 56127 FUEL ES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%

303140 LONG RAVINE RECREATION

303140 51105 OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
303140 51201 TEMP LABOR PERS EX	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
303140 52503 EQUIPMENT MAINTENA	20,000.00	.00	20,000.00	3,436.25	.00	16,563.75	17.2%
303140 52504 MATERIALS	35,000.00	-583.53	34,416.47	9,210.90	2,107.87	23,097.70	32.9%
303140 52505 SAFETY SUPPLIES	400.00	.00	400.00	120.75	.00	279.25	30.2%
303140 52608 FED/ST/CO FEES	9,000.00	.00	9,000.00	3,183.44	.00	5,816.56	35.4%
303140 52609 TEMPORARY LABOR	98,000.00	.00	98,000.00	23,339.13	74,660.87	.00	100.0%
303140 52615 CONTRACTOR FEES	52,080.00	.00	52,080.00	34,932.50	8,404.41	8,743.09	83.2%
303140 52706 DUES, PUBLCTNS, SP	100.00	.00	100.00	.00	.00	100.00	.0%
303140 52709 OUTREACH/ADVERTISE	2,000.00	.00	2,000.00	1,120.08	.00	879.92	56.0%
303140 52710 SUPPLIES	1,250.00	.00	1,250.00	187.99	.00	1,062.01	15.0%
303140 52713 UTILITIES	36,000.00	.00	36,000.00	8,986.10	.00	27,013.90	25.0%
303140 52714 SOFTWARE PROGRAMS/	200.00	583.53	783.53	783.53	.00	.00	100.0%
303140 52804 BANK FEES	7,000.00	.00	7,000.00	6,109.74	.00	890.26	87.3%
303140 56127 FUEL ES	50,000.00	.00	50,000.00	2,644.65	.00	47,355.35	5.3%

303150 PENINSULA RECREATION

303150 51105 OVERTIME	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
303150 51201 TEMP LABOR PERS EX	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
303150 52503 EQUIPMENT MAINTENA	20,000.00	.00	20,000.00	238.58	.00	19,761.42	1.2%
303150 52504 MATERIALS	35,000.00	-583.53	34,416.47	10,046.94	15,616.29	8,753.24	74.6%
303150 52505 SAFETY SUPPLIES	400.00	.00	400.00	120.75	.00	279.25	30.2%
303150 52608 FED/ST/CO FEES	7,000.00	.00	7,000.00	70.23	.00	6,929.77	1.0%
303150 52609 TEMPORARY LABOR	28,000.00	.00	28,000.00	.00	28,000.00	.00	100.0%
303150 52615 CONTRACTOR FEES	58,720.00	.00	58,720.00	18,722.35	9,451.35	30,546.30	48.0%
303150 52706 DUES, PUBLCTNS, SP	100.00	.00	100.00	.00	.00	100.00	.0%
303150 52709 OUTREACH/ADVERTISE	500.00	.00	500.00	432.08	.00	67.92	86.4%
303150 52710 SUPPLIES	1,250.00	.00	1,250.00	187.99	.00	1,062.01	15.0%
303150 52713 UTILITIES	38,000.00	.00	38,000.00	7,082.69	.00	30,917.31	18.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
303150	52714	SOFTWARE PROGRAMS/	200.00	583.53	783.53	783.53	.00	.00	100.0%
303150	52804	BANK FEES	9,000.00	.00	9,000.00	3,302.99	.00	5,697.01	36.7%
303150	56127	FUEL ES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
309100 RECREATION ADMINISTRATION									
309100	51312	HEALTH INSURANCE	.00	.00	.00	1.37	.00	-1.37	100.0%
309100	51321	HEALTH BENEFITRETI	14,469.67	.00	14,469.67	8,046.64	.00	6,423.03	55.6%
309100	51324	OPEB NET ARC (EXPE	53,839.71	.00	53,839.71	53,839.71	.00	.00	100.0%
309100	51326	CEPPT PENSION TR C	.00	57,400.00	57,400.00	60,000.00	.00	-2,600.00	104.5%
309100	52804	BANK FEES	1,000.00	.00	1,000.00	420.44	460.62	118.94	88.1%
309100	54000	TRANSFER OUT	918,987.32	-57,400.00	861,587.32	483,883.62	.00	377,703.70	56.2%
35 RECREATION CAPITAL FUND									
350000 RECREATION CAPITAL									
350000	90003	FIXED ASSET CONTRA	.00	.00	.00	-64,556.22	.00	64,556.22	100.0%
353000 GENERAL RECREATION									
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)									
353000	52904	T0012 EQUIPMENT PUR	.00	64,556.22	64,556.22	64,556.22	.00	.00	100.0%
50 HYDROELECTRIC FUND									
505000 HYDRO ADMIN									
505000	51101	SALARY	351,803.15	.00	351,803.15	138,501.23	.00	213,301.92	39.4%
505000	51105	OVERTIME	265.92	.00	265.92	.00	.00	265.92	.0%
505000	51110	HOLIDAY	.00	.00	.00	6,418.42	.00	-6,418.42	100.0%
505000	51111	VACATION	.00	.00	.00	7,159.80	.00	-7,159.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
50	HYDROELECTRIC FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505000	51112	SICK LEAVE	.00	.00	.00	2,688.43	.00	-2,688.43	100.0%
505000	51113	ADMINISTRATIVE LEA	.00	.00	.00	949.81	.00	-949.81	100.0%
505000	51114	COMP TIME OFF	.00	.00	.00	35.08	.00	-35.08	100.0%
505000	51115	OTHER PD LEAVE(JUR	.00	.00	.00	374.17	.00	-374.17	100.0%
505000	51305	AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
505000	51306	SHORT TERM DISABIL	433.01	.00	433.01	195.30	.00	237.71	45.1%
505000	51310	MEDICARE	5,105.00	.00	5,105.00	2,251.22	.00	2,853.78	44.1%
505000	51311	PENSION PREMIUMS	37,748.48	.00	37,748.48	16,205.41	.00	21,543.07	42.9%
505000	51312	HEALTH INSURANCE	58,083.72	.00	58,083.72	34,742.77	.00	23,340.95	59.8%
505000	51313	LIFE INSURANCE	1,984.17	.00	1,984.17	1,008.72	.00	975.45	50.8%
505000	51314	DENTAL INSURANCE	2,949.60	.00	2,949.60	1,517.40	.00	1,432.20	51.4%
505000	51315	VISION INSURANCE	375.12	.00	375.12	187.56	.00	187.56	50.0%
505000	51316	LONG TERM DISABILI	669.60	.00	669.60	321.60	.00	348.00	48.0%
505000	51317	WORKERS COMP	4,588.45	.00	4,588.45	1,583.73	.00	3,004.72	34.5%
505000	51318	UNEMPLOYMENT INSUR	3,080.60	.00	3,080.60	.00	.00	3,080.60	.0%
505000	51325	PENSION EXP UAAL	89,875.93	.00	89,875.93	.00	.00	89,875.93	.0%
505000	52501	CHEMICALS	1,000.00	.00	1,000.00	54.94	.00	945.06	5.5%
505000	52503	EQUIPMENT MAINTENA	3,000.00	.00	3,000.00	1,233.84	1,194.69	571.47	81.0%
505000	52504	MATERIALS	10,000.00	.00	10,000.00	2,388.18	5,459.75	2,152.07	78.5%
505000	52505	SAFETY SUPPLIES	3,400.00	.00	3,400.00	128.81	2,500.00	771.19	77.3%
505000	52506	SMALL TOOLS	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
505000	52515	NONCAPITAL VEH & E	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
505000	52517	FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
505000	52594	R&M PGE COST SHARE	.00	639,476.43	639,476.43	213,158.81	.00	426,317.62	33.3%
505000	52603	CONSULTANT FEES	175,000.00	-7,200.00	167,800.00	235.00	.00	167,565.00	.1%
505000	52604	LEGAL FEES	350,000.00	-16,421.00	333,579.00	3,827.00	.00	329,752.00	1.1%
505000	52607	FRANCHISE FEES	81,024.00	-73,000.00	8,024.00	7,517.02	.00	506.98	93.7%
505000	52608	FED/ST/CO FEES	1,226,150.00	-981,286.71	244,863.29	2,854.28	.00	242,009.01	1.2%
505000	52612	WATER RIGHTS	150,000.00	-15,323.91	134,676.09	48,608.28	.00	86,067.81	36.1%
505000	52615	CONTRACTOR FEES	56,030.00	-1,420.00	54,610.00	11,703.52	2,965.00	39,941.48	26.9%
505000	52706	DUES, PUBLCTNS, SP	58,100.00	.00	58,100.00	.00	.00	58,100.00	.0%
505000	52710	SUPPLIES	4,000.00	.00	4,000.00	2,626.49	.00	1,373.51	65.7%
505000	52711	EDUCATION/TRAINING	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
505000	52713	UTILITIES	250,450.00	-199,425.00	51,025.00	52,425.21	.00	-1,400.21	102.7%
505000	52714	SOFTWARE PROGRAMS/	62,000.00	3,200.00	65,200.00	63,069.11	65.83	2,065.06	96.8%
505000	52804	BANK FEES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
505000	56127	FUEL EXPENSES	151,800.00	-1,400.00	150,400.00	81,152.23	.00	69,247.77	54.0%
C0047 FERC RELICENSING									
505000	52604	C0047 LEGAL FEES	.00	15,421.00	15,421.00	11,550.25	.00	3,870.75	74.9%
505000	52608	C0047 FED/ST/CO FEE	.00	33,023.12	33,023.12	33,023.12	.00	.00	100.0%
F0021 SOUTH YUBA CANAL									
505000	52608	F0021 FED/ST/CO FEE	.00	162.10	162.10	162.10	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
50	HYDROELECTRIC FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0022 HYDRO OFFICE-WHITCOMB										
505000	52608	F0022	FED/ST/CO FEE	.00	2,079.00	2,079.00	2,079.00	.00	.00	100.0%
505000	52615	F0022	CONTRACTOR FE	.00	1,420.00	1,420.00	792.00	.00	628.00	55.8%
505000	52713	F0022	UTILITIES	.00	12,850.00	12,850.00	9,198.82	.00	3,651.18	71.6%
F0023 UPPER DIVISION WATERWAYS										
505000	52713	F0023	UTILITIES	.00	2,000.00	2,000.00	1,570.81	.00	429.19	78.5%
505000	56127	F0023	FUEL ES	.00	3,400.00	3,400.00	-2,663.08	.00	6,063.08	-78.3%
F0025 BOWMAN POWERHOUSE										
505000	52607	F0025	FRANCHISE FEE	.00	7,000.00	7,000.00	673.92	.00	6,326.08	9.6%
505000	52608	F0025	FED/ST/CO FEE	.00	45,000.00	45,000.00	7,017.08	.00	37,982.92	15.6%
505000	52713	F0025	UTILITIES	.00	20,000.00	20,000.00	2,602.42	.00	17,397.58	13.0%
F0026 JACKSON MEADOWS RESERVOIR										
505000	52608	F0026	FED/ST/CO FEE	.00	77,543.00	77,543.00	77,543.00	.00	.00	100.0%
F0027 MILTON RESERVOIR										
505000	52608	F0027	FED/ST/CO FEE	.00	15,035.00	15,035.00	15,035.00	.00	.00	100.0%
F0028 JACKSON LAKE										
505000	52608	F0028	FED/ST/CO FEE	.00	12,985.00	12,985.00	12,985.00	.00	.00	100.0%
F0029 FRENCH LAKE										
505000	52608	F0029	FED/ST/CO FEE	.00	32,865.00	32,865.00	32,865.00	.00	.00	100.0%
F0030 FAUCHERIE LAKE										
505000	52608	F0030	FED/ST/CO FEE	.00	18,025.00	18,025.00	18,025.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
50	HYDROELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0031 SAWMILL LAKE								
505000	52608 F0031 FED/ST/CO FEE	.00	18,305.00	18,305.00	18,305.00	.00	.00	100.0%
F0032 BOWMAN LAKE								
505000	52608 F0032 FED/ST/CO FEE	.00	99,332.00	99,332.00	99,332.00	.00	.00	100.0%
F0034 BOWMAN TRANSMISSION LINE								
505000	52608 F0034 FED/ST/CO FEE	.00	1,171.49	1,171.49	1,171.49	.00	.00	100.0%
505000	52713 F0034 UTILITIES	.00	1,088.00	1,088.00	492.90	.00	595.10	45.3%
F0035 DUTCH FLAT POWERHOUSE								
505000	52607 F0035 FRANCHISE FEE	.00	4,000.00	4,000.00	592.80	.00	3,407.20	14.8%
505000	52608 F0035 FED/ST/CO FEE	.00	115,000.00	115,000.00	20,237.95	.00	94,762.05	17.6%
505000	52713 F0035 UTILITIES	.00	30,487.00	30,487.00	1,076.86	.00	29,410.14	3.5%
F0036 BOWMAN-SPAULDING CANAL								
505000	52608 F0036 FED/ST/CO FEE	.00	11,000.00	11,000.00	11,000.00	.00	.00	100.0%
F0037 DUTCH FLAT #2 FLUME								
505000	52608 F0037 FED/ST/CO FEE	.00	5,500.00	5,500.00	5,500.00	.00	.00	100.0%
F0038 DUTCH FLAT #2 FOREBAY								
505000	52608 F0038 FED/ST/CO FEE	.00	21,635.00	21,635.00	21,635.00	.00	.00	100.0%
F0039 CHICAGO PARK POWERHOUSE								
505000	52607 F0039 FRANCHISE FEE	.00	6,000.00	6,000.00	889.20	.00	5,110.80	14.8%
505000	52608 F0039 FED/ST/CO FEE	.00	76,670.00	76,670.00	31,024.94	.00	45,645.06	40.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
50	HYDROELECTRIC FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505000	52713	F0039	UTILITIES	.00	31,000.00	31,000.00	4,844.83	.00	26,155.17	15.6%
F0040 DUTCH FLAT #2 AFTERBAY										
505000	52608	F0040	FED/ST/CO FEE	.00	48,355.00	48,355.00	48,355.00	.00	.00	100.0%
F0041 CHICAGO PARK FLUME										
505000	52608	F0041	FED/ST/CO FEE	.00	5,500.00	5,500.00	5,500.00	.00	.00	100.0%
F0043 ROLLINS POWERHOUSE										
505000	52607	F0043	FRANCHISE FEE	.00	13,714.20	13,714.20	4,571.40	.00	9,142.80	33.3%
505000	52608	F0043	FED/ST/CO FEE	.00	52,000.00	52,000.00	11,455.96	.00	40,544.04	22.0%
505000	52713	F0043	UTILITIES	.00	21,000.00	21,000.00	3,296.85	.00	17,703.15	15.7%
F0044 ROLLINS RESERVOIR										
505000	52608	F0044	FED/ST/CO FEE	.00	95,937.00	95,937.00	95,937.00	.00	.00	100.0%
F0045 COMBIE NORTH POWERHOUSE										
505000	52607	F0045	FRANCHISE FEE	.00	3,000.00	3,000.00	303.32	.00	2,696.68	10.1%
505000	52608	F0045	FED/ST/CO FEE	.00	1,000.00	1,000.00	151.66	.00	848.34	15.2%
505000	52713	F0045	UTILITIES	.00	18,000.00	18,000.00	3,199.22	.00	14,800.78	17.8%
F0046 COMBIE SOUTH POWERHOUSE										
505000	52604	F0046	LEGAL FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
505000	52607	F0046	FRANCHISE FEE	.00	11,000.00	11,000.00	1,543.44	.00	9,456.56	14.0%
505000	52608	F0046	FED/ST/CO FEE	.00	40,000.00	40,000.00	3,708.48	.00	36,291.52	9.3%
505000	52612	F0046	WATER RIGHTS	.00	13,083.91	13,083.91	13,083.91	.00	.00	100.0%
505000	52713	F0046	UTILITIES	.00	27,000.00	27,000.00	3,215.44	.00	23,784.56	11.9%
F0047 LAKE COMBIE										
505000	52608	F0047	FED/ST/CO FEE	.00	22,195.00	22,195.00	22,195.00	.00	.00	100.0%

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FOR 2026 06									
50	HYDROELECTRIC FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0048 DEER CREEK POWERHOUSE									
505000	52608	F0048 FED/ST/CO FEE	.00	59,000.00	59,000.00	17,897.19	.00	41,102.81	30.3%
505000	52713	F0048 UTILITIES	.00	23,000.00	23,000.00	6,689.97	.00	16,310.03	29.1%
F0050 SCOTTS FLAT POWERHOUSE									
505000	52607	F0050 FRANCHISE FEE	.00	28,285.80	28,285.80	1,479.90	.00	26,805.90	5.2%
505000	52608	F0050 FED/ST/CO FEE	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
505000	52612	F0050 WATER RIGHTS	.00	2,240.00	2,240.00	2,240.00	.00	.00	100.0%
505000	52713	F0050 UTILITIES	.00	15,000.00	15,000.00	2,688.58	.00	12,311.42	17.9%
F0051 SCOTTS FLAT RESERVOIR									
505000	52608	F0051 FED/ST/CO FEE	.00	64,969.00	64,969.00	64,969.00	.00	.00	100.0%
505100 HYDRO OPERATIONS									
505100	51101	SALARY	1,282,477.89	.00	1,282,477.89	221,604.01	.00	1,060,873.88	17.3%
505100	51105	OVERTIME	49,813.18	.00	49,813.18	10,617.79	.00	39,195.39	21.3%
505100	51106	DOUBLE TIME	.00	.00	.00	466.12	.00	-466.12	100.0%
505100	51110	HOLIDAY	.00	.00	.00	29,872.15	.00	-29,872.15	100.0%
505100	51111	VACATION	.00	.00	.00	36,318.95	.00	-36,318.95	100.0%
505100	51112	SICK LEAVE	.00	.00	.00	16,315.10	.00	-16,315.10	100.0%
505100	51113	ADMINISTRATIVE LEA	.00	.00	.00	865.61	.00	-865.61	100.0%
505100	51114	COMP TIME OFF	.00	.00	.00	3,152.21	.00	-3,152.21	100.0%
505100	51115	OTHER PD LEAVE(JUR	.00	.00	.00	2,391.48	.00	-2,391.48	100.0%
505100	51116	CTO PAYOFF	.00	.00	.00	4,821.60	.00	-4,821.60	100.0%
505100	51144	STANDBY	37,321.07	.00	37,321.07	16,133.73	.00	21,187.34	43.2%
505100	51305	AIR AMBULANCE	682.80	.00	682.80	.00	.00	682.80	.0%
505100	51306	SHORT TERM DISABIL	2,589.27	.00	2,589.27	711.27	.00	1,878.00	27.5%
505100	51310	MEDICARE	19,916.94	.00	19,916.94	5,017.53	.00	14,899.41	25.2%
505100	51311	PENSION PREMIUMS	137,891.66	.00	137,891.66	31,540.34	.00	106,351.32	22.9%
505100	51312	HEALTH INSURANCE	250,890.00	.00	250,890.00	84,643.37	.00	166,246.63	33.7%
505100	51313	LIFE INSURANCE	7,178.11	.00	7,178.11	1,963.58	.00	5,214.53	27.4%
505100	51314	DENTAL INSURANCE	13,456.56	.00	13,456.56	3,509.09	.00	9,947.47	26.1%
505100	51315	VISION INSURANCE	1,875.60	.00	1,875.60	486.65	.00	1,388.95	25.9%
505100	51316	LONG TERM DISABILI	3,131.64	.00	3,131.64	811.45	.00	2,320.19	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100 51317 WORKERS COMP	23,842.73	.00	23,842.73	8,114.22	.00	15,728.51	34.0%
505100 51318 UNEMPLOYMENT INSUR	12,018.84	.00	12,018.84	.00	.00	12,018.84	.0%
505100 51325 PENSION EXP UAAL	352,047.07	.00	352,047.07	.00	.00	352,047.07	.0%
505100 52501 CHEMICALS	2,000.00	-841.75	1,158.25	219.59	.00	938.66	19.0%
505100 52503 EQUIPMENT MAINTENA	35,000.00	-9,671.00	25,329.00	7,124.98	.00	18,204.02	28.1%
505100 52504 MATERIALS	30,000.00	-14,228.66	15,771.34	2,107.21	.00	13,664.13	13.4%
505100 52505 SAFETY SUPPLIES	27,800.00	-7,277.00	20,523.00	12,477.02	7,560.30	485.68	97.6%
505100 52506 SMALL TOOLS	16,500.00	-277.00	16,223.00	2,061.97	.00	14,161.03	12.7%
505100 52515 NON-CAPITAL VEH &	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
505100 52517 FURNITURE & FIXTUR	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
505100 52603 CONSULTANT FEES	51,000.00	-3,315.00	47,685.00	.00	.00	47,685.00	.0%
505100 52615 CONTRACTOR FEES	55,000.00	-4,445.00	50,555.00	17,674.26	7,559.77	25,320.97	49.9%
505100 52710 SUPPLIES	10,000.00	-49.00	9,951.00	.00	.00	9,951.00	.0%
505100 52711 EDUCATION/TRAINING	50,000.00	-489.00	49,511.00	.00	.00	49,511.00	.0%
505100 52713 UTILITIES	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
505100 56127 FUEL EXPENSES	550.00	.00	550.00	.00	.00	550.00	.0%

C0010 DCPH EXCITER REPLACEMENT

505100 51101 C0010 SALARY	.00	.00	.00	362.60	.00	-362.60	100.0%
505100 51310 C0010 MEDICARE	.00	.00	.00	5.23	.00	-5.23	100.0%
505100 51311 C0010 PENSION PREMI	.00	.00	.00	37.71	.00	-37.71	100.0%
505100 51312 C0010 HEALTH INSURA	.00	.00	.00	31.91	.00	-31.91	100.0%
505100 51313 C0010 LIFE INSURANC	.00	.00	.00	4.23	.00	-4.23	100.0%
505100 51314 C0010 DENTAL INSURA	.00	.00	.00	4.08	.00	-4.08	100.0%
505100 51315 C0010 VISION INSURA	.00	.00	.00	.90	.00	-.90	100.0%
505100 51316 C0010 LONG TERM DIS	.00	.00	.00	1.80	.00	-1.80	100.0%

C0066 SOUTH YUBA CANAL MAINTENANCE

505100 51101 C0066 SALARY	.00	.00	.00	14,135.62	.00	-14,135.62	100.0%
505100 51306 C0066 SHORT TERM DI	.00	.00	.00	13.92	.00	-13.92	100.0%
505100 51310 C0066 MEDICARE	.00	.00	.00	203.03	.00	-203.03	100.0%
505100 51311 C0066 PENSION PREMI	.00	.00	.00	1,470.13	.00	-1,470.13	100.0%
505100 51312 C0066 HEALTH INSURA	.00	.00	.00	2,627.41	.00	-2,627.41	100.0%
505100 51313 C0066 LIFE INSURANC	.00	.00	.00	62.42	.00	-62.42	100.0%
505100 51314 C0066 DENTAL INSURA	.00	.00	.00	131.13	.00	-131.13	100.0%
505100 51315 C0066 VISION INSURA	.00	.00	.00	20.67	.00	-20.67	100.0%
505100 51316 C0066 LONG TERM DIS	.00	.00	.00	26.63	.00	-26.63	100.0%

F0021 SOUTH YUBA CANAL

505100 51101 F0021 SALARY	.00	.00	.00	24,432.56	.00	-24,432.56	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100	51306	F0021	SHORT TERM DI	.00	.00	.00	56.27	.00	-56.27	100.0%
505100	51310	F0021	MEDICARE	.00	.00	.00	349.90	.00	-349.90	100.0%
505100	51311	F0021	PENSION PREMI	.00	.00	.00	2,541.03	.00	-2,541.03	100.0%
505100	51312	F0021	HEALTH INSURA	.00	.00	.00	5,943.02	.00	-5,943.02	100.0%
505100	51313	F0021	LIFE INSURANC	.00	.00	.00	180.26	.00	-180.26	100.0%
505100	51314	F0021	DENTAL INSURA	.00	.00	.00	419.46	.00	-419.46	100.0%
505100	51315	F0021	VISION INSURA	.00	.00	.00	58.99	.00	-58.99	100.0%
505100	51316	F0021	LONG TERM DIS	.00	.00	.00	76.83	.00	-76.83	100.0%
F0022 HYDRO OFFICE-WHITCOMB										
505100	51101	F0022	SALARY	.00	.00	.00	98.44	.00	-98.44	100.0%
505100	51306	F0022	SHORT TERM DI	.00	.00	.00	.46	.00	-.46	100.0%
505100	51310	F0022	MEDICARE	.00	.00	.00	1.40	.00	-1.40	100.0%
505100	51311	F0022	PENSION PREMI	.00	.00	.00	10.24	.00	-10.24	100.0%
505100	51312	F0022	HEALTH INSURA	.00	.00	.00	34.31	.00	-34.31	100.0%
505100	51313	F0022	LIFE INSURANC	.00	.00	.00	1.19	.00	-1.19	100.0%
505100	51314	F0022	DENTAL INSURA	.00	.00	.00	3.00	.00	-3.00	100.0%
505100	51315	F0022	VISION INSURA	.00	.00	.00	.37	.00	-.37	100.0%
505100	51316	F0022	LONG TERM DIS	.00	.00	.00	.51	.00	-.51	100.0%
F0023 UPPER DIVISION WATERWAYS										
505100	51101	F0023	SALARY	.00	.00	.00	341.81	.00	-341.81	100.0%
505100	51306	F0023	SHORT TERM DI	.00	.00	.00	1.61	.00	-1.61	100.0%
505100	51310	F0023	MEDICARE	.00	.00	.00	4.86	.00	-4.86	100.0%
505100	51311	F0023	PENSION PREMI	.00	.00	.00	35.54	.00	-35.54	100.0%
505100	51312	F0023	HEALTH INSURA	.00	.00	.00	119.12	.00	-119.12	100.0%
505100	51313	F0023	LIFE INSURANC	.00	.00	.00	4.12	.00	-4.12	100.0%
505100	51314	F0023	DENTAL INSURA	.00	.00	.00	10.43	.00	-10.43	100.0%
505100	51315	F0023	VISION INSURA	.00	.00	.00	1.29	.00	-1.29	100.0%
505100	51316	F0023	LONG TERM DIS	.00	.00	.00	1.76	.00	-1.76	100.0%
F0025 BOWMAN POWERHOUSE										
505100	51101	F0025	SALARY	.00	.00	.00	18,294.02	.00	-18,294.02	100.0%
505100	51106	F0025	DOUBLE TIME	.00	.00	.00	308.12	.00	-308.12	100.0%
505100	51306	F0025	SHORT TERM DI	.00	.00	.00	69.83	.00	-69.83	100.0%
505100	51310	F0025	MEDICARE	.00	.00	.00	266.77	.00	-266.77	100.0%
505100	51311	F0025	PENSION PREMI	.00	.00	.00	1,902.60	.00	-1,902.60	100.0%
505100	51312	F0025	HEALTH INSURA	.00	.00	.00	4,225.48	.00	-4,225.48	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100 51313 F0025 LIFE INSURANC	.00	.00	.00	131.52	.00	-131.52	100.0%
505100 51314 F0025 DENTAL INSURA	.00	.00	.00	263.62	.00	-263.62	100.0%
505100 51315 F0025 VISION INSURA	.00	.00	.00	34.97	.00	-34.97	100.0%
505100 51316 F0025 LONG TERM DIS	.00	.00	.00	56.02	.00	-56.02	100.0%
505100 52501 F0025 CHEMICALS	.00	801.75	801.75	360.27	.00	441.48	44.9%
505100 52503 F0025 EQUIPMENT MAI	.00	1,382.00	1,382.00	.00	.00	1,382.00	.0%
505100 52504 F0025 MATERIALS	.00	943.00	943.00	38.71	.00	904.29	4.1%
505100 52505 F0025 SAFETY SUPPLI	.00	364.00	364.00	.00	.00	364.00	.0%
505100 52506 F0025 SMALL TOOLS	.00	25.00	25.00	.00	.00	25.00	.0%
505100 52603 F0025 CONSULTANT FE	.00	107.00	107.00	.00	.00	107.00	.0%
505100 52615 F0025 CONTRACTOR FE	.00	55.00	55.00	.00	.00	55.00	.0%
505100 52711 F0025 EDUCATION/TRA	.00	45.00	45.00	.00	.00	45.00	.0%
F0026 JACKSON MEADOWS RESERVOIR							
505100 51101 F0026 SALARY	.00	.00	.00	9,563.86	.00	-9,563.86	100.0%
505100 51306 F0026 SHORT TERM DI	.00	.00	.00	16.52	.00	-16.52	100.0%
505100 51310 F0026 MEDICARE	.00	.00	.00	137.46	.00	-137.46	100.0%
505100 51311 F0026 PENSION PREMI	.00	.00	.00	994.65	.00	-994.65	100.0%
505100 51312 F0026 HEALTH INSURA	.00	.00	.00	1,654.31	.00	-1,654.31	100.0%
505100 51313 F0026 LIFE INSURANC	.00	.00	.00	80.31	.00	-80.31	100.0%
505100 51314 F0026 DENTAL INSURA	.00	.00	.00	165.10	.00	-165.10	100.0%
505100 51315 F0026 VISION INSURA	.00	.00	.00	26.68	.00	-26.68	100.0%
505100 51316 F0026 LONG TERM DIS	.00	.00	.00	34.24	.00	-34.24	100.0%
F0027 MILTON RESERVOIR							
505100 51101 F0027 SALARY	.00	.00	.00	3,904.92	.00	-3,904.92	100.0%
505100 51306 F0027 SHORT TERM DI	.00	.00	.00	7.36	.00	-7.36	100.0%
505100 51310 F0027 MEDICARE	.00	.00	.00	55.88	.00	-55.88	100.0%
505100 51311 F0027 PENSION PREMI	.00	.00	.00	406.10	.00	-406.10	100.0%
505100 51312 F0027 HEALTH INSURA	.00	.00	.00	1,029.87	.00	-1,029.87	100.0%
505100 51313 F0027 LIFE INSURANC	.00	.00	.00	12.41	.00	-12.41	100.0%
505100 51314 F0027 DENTAL INSURA	.00	.00	.00	33.08	.00	-33.08	100.0%
505100 51315 F0027 VISION INSURA	.00	.00	.00	4.09	.00	-4.09	100.0%
505100 51316 F0027 LONG TERM DIS	.00	.00	.00	5.29	.00	-5.29	100.0%
F0028 JACKSON LAKE							
505100 51101 F0028 SALARY	.00	.00	.00	862.49	.00	-862.49	100.0%
505100 51306 F0028 SHORT TERM DI	.00	.00	.00	1.20	.00	-1.20	100.0%

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100	51310	F0028	MEDICARE	.00	.00	.00	12.41	.00	-12.41	100.0%
505100	51311	F0028	PENSION PREMI	.00	.00	.00	89.70	.00	-89.70	100.0%
505100	51312	F0028	HEALTH INSURA	.00	.00	.00	124.69	.00	-124.69	100.0%
505100	51313	F0028	LIFE INSURANC	.00	.00	.00	3.08	.00	-3.08	100.0%
505100	51314	F0028	DENTAL INSURA	.00	.00	.00	7.78	.00	-7.78	100.0%
505100	51315	F0028	VISION INSURA	.00	.00	.00	.96	.00	-.96	100.0%
505100	51316	F0028	LONG TERM DIS	.00	.00	.00	1.31	.00	-1.31	100.0%
F0029 FRENCH LAKE										
505100	51101	F0029	SALARY	.00	.00	.00	996.16	.00	-996.16	100.0%
505100	51306	F0029	SHORT TERM DI	.00	.00	.00	3.31	.00	-3.31	100.0%
505100	51310	F0029	MEDICARE	.00	.00	.00	14.16	.00	-14.16	100.0%
505100	51311	F0029	PENSION PREMI	.00	.00	.00	103.60	.00	-103.60	100.0%
505100	51312	F0029	HEALTH INSURA	.00	.00	.00	386.60	.00	-386.60	100.0%
505100	51313	F0029	LIFE INSURANC	.00	.00	.00	6.96	.00	-6.96	100.0%
505100	51314	F0029	DENTAL INSURA	.00	.00	.00	19.62	.00	-19.62	100.0%
505100	51315	F0029	VISION INSURA	.00	.00	.00	2.43	.00	-2.43	100.0%
505100	51316	F0029	LONG TERM DIS	.00	.00	.00	2.96	.00	-2.96	100.0%
F0030 FAUCHERIE LAKE										
505100	51101	F0030	SALARY	.00	.00	.00	1,760.10	.00	-1,760.10	100.0%
505100	51306	F0030	SHORT TERM DI	.00	.00	.00	2.55	.00	-2.55	100.0%
505100	51310	F0030	MEDICARE	.00	.00	.00	25.22	.00	-25.22	100.0%
505100	51311	F0030	PENSION PREMI	.00	.00	.00	183.04	.00	-183.04	100.0%
505100	51312	F0030	HEALTH INSURA	.00	.00	.00	413.91	.00	-413.91	100.0%
505100	51313	F0030	LIFE INSURANC	.00	.00	.00	10.74	.00	-10.74	100.0%
505100	51314	F0030	DENTAL INSURA	.00	.00	.00	23.16	.00	-23.16	100.0%
505100	51315	F0030	VISION INSURA	.00	.00	.00	3.64	.00	-3.64	100.0%
505100	51316	F0030	LONG TERM DIS	.00	.00	.00	4.57	.00	-4.57	100.0%
F0031 SAWMILL LAKE										
505100	51101	F0031	SALARY	.00	.00	.00	911.71	.00	-911.71	100.0%
505100	51306	F0031	SHORT TERM DI	.00	.00	.00	.96	.00	-.96	100.0%
505100	51310	F0031	MEDICARE	.00	.00	.00	13.10	.00	-13.10	100.0%
505100	51311	F0031	PENSION PREMI	.00	.00	.00	94.82	.00	-94.82	100.0%
505100	51312	F0031	HEALTH INSURA	.00	.00	.00	160.29	.00	-160.29	100.0%
505100	51313	F0031	LIFE INSURANC	.00	.00	.00	2.46	.00	-2.46	100.0%
505100	51314	F0031	DENTAL INSURA	.00	.00	.00	6.22	.00	-6.22	100.0%

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100	51315	F0031	VISION INSURA	.00	.00	.00	.77	.00	- .77	100.0%
505100	51316	F0031	LONG TERM DIS	.00	.00	.00	1.05	.00	-1.05	100.0%
F0032 BOWMAN LAKE										
505100	51101	F0032	SALARY	.00	.00	.00	2,290.68	.00	-2,290.68	100.0%
505100	51306	F0032	SHORT TERM DI	.00	.00	.00	10.42	.00	-10.42	100.0%
505100	51310	F0032	MEDICARE	.00	.00	.00	32.73	.00	-32.73	100.0%
505100	51311	F0032	PENSION PREMI	.00	.00	.00	238.22	.00	-238.22	100.0%
505100	51312	F0032	HEALTH INSURA	.00	.00	.00	668.79	.00	-668.79	100.0%
505100	51313	F0032	LIFE INSURANC	.00	.00	.00	17.56	.00	-17.56	100.0%
505100	51314	F0032	DENTAL INSURA	.00	.00	.00	42.83	.00	-42.83	100.0%
505100	51315	F0032	VISION INSURA	.00	.00	.00	5.28	.00	-5.28	100.0%
505100	51316	F0032	LONG TERM DIS	.00	.00	.00	7.48	.00	-7.48	100.0%
F0033 HAYPRESS INTERTIE										
505100	51101	F0033	SALARY	.00	.00	.00	50.02	.00	-50.02	100.0%
505100	51310	F0033	MEDICARE	.00	.00	.00	.71	.00	- .71	100.0%
505100	51311	F0033	PENSION PREMI	.00	.00	.00	5.20	.00	-5.20	100.0%
505100	51312	F0033	HEALTH INSURA	.00	.00	.00	16.51	.00	-16.51	100.0%
F0034 BOWMAN TRANSMISSION LINE										
505100	51101	F0034	SALARY	.00	.00	.00	1,726.59	.00	-1,726.59	100.0%
505100	51306	F0034	SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%
505100	51310	F0034	MEDICARE	.00	.00	.00	24.84	.00	-24.84	100.0%
505100	51311	F0034	PENSION PREMI	.00	.00	.00	179.56	.00	-179.56	100.0%
505100	51312	F0034	HEALTH INSURA	.00	.00	.00	249.88	.00	-249.88	100.0%
505100	51313	F0034	LIFE INSURANC	.00	.00	.00	2.97	.00	-2.97	100.0%
505100	51314	F0034	DENTAL INSURA	.00	.00	.00	7.51	.00	-7.51	100.0%
505100	51315	F0034	VISION INSURA	.00	.00	.00	.93	.00	- .93	100.0%
505100	51316	F0034	LONG TERM DIS	.00	.00	.00	1.27	.00	-1.27	100.0%
F0035 DUTCH FLAT POWERHOUSE										
505100	51101	F0035	SALARY	.00	.00	.00	25,310.83	.00	-25,310.83	100.0%
505100	51110	F0035	HOLIDAY	.00	.00	.00	543.89	.00	-543.89	100.0%
505100	51306	F0035	SHORT TERM DI	.00	.00	.00	61.33	.00	-61.33	100.0%
505100	51310	F0035	MEDICARE	.00	.00	.00	370.19	.00	-370.19	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505100 51311 F0035 PENSION PREMI	.00	.00	.00	2,692.66	.00	-2,692.66	100.0%
505100 51312 F0035 HEALTH INSURA	.00	.00	.00	5,284.89	.00	-5,284.89	100.0%
505100 51313 F0035 LIFE INSURANC	.00	.00	.00	144.31	.00	-144.31	100.0%
505100 51314 F0035 DENTAL INSURA	.00	.00	.00	259.93	.00	-259.93	100.0%
505100 51315 F0035 VISION INSURA	.00	.00	.00	36.54	.00	-36.54	100.0%
505100 51316 F0035 LONG TERM DIS	.00	.00	.00	61.50	.00	-61.50	100.0%
505100 52501 F0035 CHEMICALS	.00	20.00	20.00	.00	.00	20.00	.0%
505100 52503 F0035 EQUIPMENT MAI	.00	1,842.00	1,842.00	.00	.00	1,842.00	.0%
505100 52504 F0035 MATERIALS	.00	3,831.00	3,831.00	102.53	.00	3,728.47	2.7%
505100 52505 F0035 SAFETY SUPPLI	.00	1,025.00	1,025.00	.00	.00	1,025.00	.0%
505100 52603 F0035 CONSULTANT FE	.00	385.00	385.00	.00	.00	385.00	.0%
505100 52615 F0035 CONTRACTOR FE	.00	933.00	933.00	.00	.00	933.00	.0%
505100 52710 F0035 SUPPLIES	.00	49.00	49.00	.00	.00	49.00	.0%
505100 52711 F0035 EDUCATION/TRA	.00	222.00	222.00	.00	.00	222.00	.0%
F0036 BOWMAN-SPAULDING CANAL							
505100 51101 F0036 SALARY	.00	.00	.00	10,517.50	.00	-10,517.50	100.0%
505100 51106 F0036 DOUBLE TIME	.00	.00	.00	308.12	.00	-308.12	100.0%
505100 51306 F0036 SHORT TERM DI	.00	.00	.00	16.67	.00	-16.67	100.0%
505100 51310 F0036 MEDICARE	.00	.00	.00	155.49	.00	-155.49	100.0%
505100 51311 F0036 PENSION PREMI	.00	.00	.00	1,093.83	.00	-1,093.83	100.0%
505100 51312 F0036 HEALTH INSURA	.00	.00	.00	2,115.79	.00	-2,115.79	100.0%
505100 51313 F0036 LIFE INSURANC	.00	.00	.00	74.85	.00	-74.85	100.0%
505100 51314 F0036 DENTAL INSURA	.00	.00	.00	157.11	.00	-157.11	100.0%
505100 51315 F0036 VISION INSURA	.00	.00	.00	24.63	.00	-24.63	100.0%
505100 51316 F0036 LONG TERM DIS	.00	.00	.00	31.94	.00	-31.94	100.0%
F0037 DUTCH FLAT #2 FLUME							
505100 51101 F0037 SALARY	.00	.00	.00	1,715.31	.00	-1,715.31	100.0%
505100 51106 F0037 DOUBLE TIME	.00	.00	.00	205.41	.00	-205.41	100.0%
505100 51306 F0037 SHORT TERM DI	.00	.00	.00	5.91	.00	-5.91	100.0%
505100 51310 F0037 MEDICARE	.00	.00	.00	27.58	.00	-27.58	100.0%
505100 51311 F0037 PENSION PREMI	.00	.00	.00	178.39	.00	-178.39	100.0%
505100 51312 F0037 HEALTH INSURA	.00	.00	.00	381.58	.00	-381.58	100.0%
505100 51313 F0037 LIFE INSURANC	.00	.00	.00	20.83	.00	-20.83	100.0%
505100 51314 F0037 DENTAL INSURA	.00	.00	.00	40.28	.00	-40.28	100.0%
505100 51315 F0037 VISION INSURA	.00	.00	.00	6.18	.00	-6.18	100.0%
505100 51316 F0037 LONG TERM DIS	.00	.00	.00	8.89	.00	-8.89	100.0%
F0038 DUTCH FLAT #2 FOREBAY							
505100 51101 F0038 SALARY	.00	.00	.00	253.59	.00	-253.59	100.0%

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505100	51306	F0038	SHORT TERM DI	.00	.00	.00	2.31	.00	-2.31	100.0%
505100	51310	F0038	MEDICARE	.00	.00	.00	3.64	.00	-3.64	100.0%
505100	51311	F0038	PENSION PREMI	.00	.00	.00	26.37	.00	-26.37	100.0%
505100	51312	F0038	HEALTH INSURA	.00	.00	.00	57.13	.00	-57.13	100.0%
505100	51313	F0038	LIFE INSURANC	.00	.00	.00	2.68	.00	-2.68	100.0%
505100	51314	F0038	DENTAL INSURA	.00	.00	.00	6.50	.00	-6.50	100.0%
505100	51315	F0038	VISION INSURA	.00	.00	.00	.80	.00	-.80	100.0%
505100	51316	F0038	LONG TERM DIS	.00	.00	.00	1.14	.00	-1.14	100.0%
F0039 CHICAGO PARK POWERHOUSE										
505100	51101	F0039	SALARY	.00	.00	.00	36,625.15	.00	-36,625.15	100.0%
505100	51106	F0039	DOUBLE TIME	.00	.00	.00	505.74	.00	-505.74	100.0%
505100	51110	F0039	HOLIDAY	.00	.00	.00	543.89	.00	-543.89	100.0%
505100	51306	F0039	SHORT TERM DI	.00	.00	.00	74.07	.00	-74.07	100.0%
505100	51310	F0039	MEDICARE	.00	.00	.00	539.79	.00	-539.79	100.0%
505100	51311	F0039	PENSION PREMI	.00	.00	.00	3,873.12	.00	-3,873.12	100.0%
505100	51312	F0039	HEALTH INSURA	.00	.00	.00	8,067.24	.00	-8,067.24	100.0%
505100	51313	F0039	LIFE INSURANC	.00	.00	.00	228.85	.00	-228.85	100.0%
505100	51314	F0039	DENTAL INSURA	.00	.00	.00	409.45	.00	-409.45	100.0%
505100	51315	F0039	VISION INSURA	.00	.00	.00	55.61	.00	-55.61	100.0%
505100	51316	F0039	LONG TERM DIS	.00	.00	.00	97.49	.00	-97.49	100.0%
505100	52501	F0039	CHEMICALS	.00	20.00	20.00	.00	.00	20.00	.0%
505100	52503	F0039	EQUIPMENT MAI	.00	2,533.00	2,533.00	.00	.00	2,533.00	.0%
505100	52504	F0039	MATERIALS	.00	3,536.00	3,536.00	70.32	.00	3,465.68	2.0%
505100	52505	F0039	SAFETY SUPPLI	.00	2,183.00	2,183.00	.00	.00	2,183.00	.0%
505100	52506	F0039	SMALL TOOLS	.00	126.00	126.00	.00	.00	126.00	.0%
505100	52603	F0039	CONSULTANT FE	.00	1,069.00	1,069.00	.00	.00	1,069.00	.0%
505100	52615	F0039	CONTRACTOR FE	.00	878.00	878.00	.00	.00	878.00	.0%
505100	52711	F0039	EDUCATION/TRA	.00	222.00	222.00	.00	.00	222.00	.0%
F0040 DUTCH FLAT #2 AFTERBAY										
505100	51101	F0040	SALARY	.00	.00	.00	568.82	.00	-568.82	100.0%
505100	51310	F0040	MEDICARE	.00	.00	.00	8.18	.00	-8.18	100.0%
505100	51311	F0040	PENSION PREMI	.00	.00	.00	59.16	.00	-59.16	100.0%
505100	51312	F0040	HEALTH INSURA	.00	.00	.00	89.23	.00	-89.23	100.0%
F0041 CHICAGO PARK FLUME										
505100	51106	F0041	DOUBLE TIME	.00	.00	.00	107.83	.00	-107.83	100.0%

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505100	51306	F0041	SHORT TERM DI	.00	.00	.00	.78	.00	-.78	100.0%
505100	51310	F0041	MEDICARE	.00	.00	.00	1.54	.00	-1.54	100.0%
505100	51312	F0041	HEALTH INSURA	.00	.00	.00	30.17	.00	-30.17	100.0%
505100	51313	F0041	LIFE INSURANC	.00	.00	.00	1.15	.00	-1.15	100.0%
505100	51314	F0041	DENTAL INSURA	.00	.00	.00	2.64	.00	-2.64	100.0%
505100	51315	F0041	VISION INSURA	.00	.00	.00	.33	.00	-.33	100.0%
505100	51316	F0041	LONG TERM DIS	.00	.00	.00	.49	.00	-.49	100.0%
F0042 CHICAGO PARK FOREBAY										
505100	51101	F0042	SALARY	.00	.00	.00	1,137.70	.00	-1,137.70	100.0%
505100	51306	F0042	SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%
505100	51310	F0042	MEDICARE	.00	.00	.00	16.43	.00	-16.43	100.0%
505100	51311	F0042	PENSION PREMI	.00	.00	.00	118.32	.00	-118.32	100.0%
505100	51312	F0042	HEALTH INSURA	.00	.00	.00	309.72	.00	-309.72	100.0%
505100	51313	F0042	LIFE INSURANC	.00	.00	.00	2.97	.00	-2.97	100.0%
505100	51314	F0042	DENTAL INSURA	.00	.00	.00	7.51	.00	-7.51	100.0%
505100	51315	F0042	VISION INSURA	.00	.00	.00	.93	.00	-.93	100.0%
505100	51316	F0042	LONG TERM DIS	.00	.00	.00	1.27	.00	-1.27	100.0%
F0043 ROLLINS POWERHOUSE										
505100	51101	F0043	SALARY	.00	.00	.00	42,670.76	.00	-42,670.76	100.0%
505100	51106	F0043	DOUBLE TIME	.00	.00	.00	602.81	.00	-602.81	100.0%
505100	51306	F0043	SHORT TERM DI	.00	.00	.00	79.58	.00	-79.58	100.0%
505100	51310	F0043	MEDICARE	.00	.00	.00	616.28	.00	-616.28	100.0%
505100	51311	F0043	PENSION PREMI	.00	.00	.00	4,437.72	.00	-4,437.72	100.0%
505100	51312	F0043	HEALTH INSURA	.00	.00	.00	9,130.21	.00	-9,130.21	100.0%
505100	51313	F0043	LIFE INSURANC	.00	.00	.00	247.12	.00	-247.12	100.0%
505100	51314	F0043	DENTAL INSURA	.00	.00	.00	382.29	.00	-382.29	100.0%
505100	51315	F0043	VISION INSURA	.00	.00	.00	58.34	.00	-58.34	100.0%
505100	51316	F0043	LONG TERM DIS	.00	.00	.00	105.32	.00	-105.32	100.0%
505100	52503	F0043	EQUIPMENT MAI	.00	1,266.00	1,266.00	.00	.00	1,266.00	.0%
505100	52504	F0043	MATERIALS	.00	1,356.00	1,356.00	.00	.00	1,356.00	.0%
505100	52505	F0043	SAFETY SUPPLI	.00	1,091.00	1,091.00	.00	.00	1,091.00	.0%
505100	52603	F0043	CONSULTANT FE	.00	364.00	364.00	.00	.00	364.00	.0%
505100	52615	F0043	CONTRACTOR FE	.00	549.00	549.00	.00	.00	549.00	.0%
F0044 ROLLINS RESERVOIR										
505100	51101	F0044	SALARY	.00	.00	.00	1,086.24	.00	-1,086.24	100.0%

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505100	51306	F0044	SHORT TERM DI	.00	.00	.00	.73	.00	-.73	100.0%
505100	51310	F0044	MEDICARE	.00	.00	.00	15.58	.00	-15.58	100.0%
505100	51311	F0044	PENSION PREMI	.00	.00	.00	112.96	.00	-112.96	100.0%
505100	51312	F0044	HEALTH INSURA	.00	.00	.00	257.04	.00	-257.04	100.0%
505100	51313	F0044	LIFE INSURANC	.00	.00	.00	1.07	.00	-1.07	100.0%
505100	51314	F0044	DENTAL INSURA	.00	.00	.00	2.47	.00	-2.47	100.0%
505100	51315	F0044	VISION INSURA	.00	.00	.00	.31	.00	-.31	100.0%
505100	51316	F0044	LONG TERM DIS	.00	.00	.00	.46	.00	-.46	100.0%
F0045 COMBIE NORTH POWERHOUSE										
505100	51101	F0045	SALARY	.00	.00	.00	3,182.39	.00	-3,182.39	100.0%
505100	51306	F0045	SHORT TERM DI	.00	.00	.00	11.76	.00	-11.76	100.0%
505100	51310	F0045	MEDICARE	.00	.00	.00	45.75	.00	-45.75	100.0%
505100	51311	F0045	PENSION PREMI	.00	.00	.00	330.97	.00	-330.97	100.0%
505100	51312	F0045	HEALTH INSURA	.00	.00	.00	815.31	.00	-815.31	100.0%
505100	51313	F0045	LIFE INSURANC	.00	.00	.00	23.44	.00	-23.44	100.0%
505100	51314	F0045	DENTAL INSURA	.00	.00	.00	48.94	.00	-48.94	100.0%
505100	51315	F0045	VISION INSURA	.00	.00	.00	6.14	.00	-6.14	100.0%
505100	51316	F0045	LONG TERM DIS	.00	.00	.00	9.99	.00	-9.99	100.0%
505100	52503	F0045	EQUIPMENT MAI	.00	576.00	576.00	.00	.00	576.00	.0%
505100	52504	F0045	MATERIALS	.00	118.00	118.00	.00	.00	118.00	.0%
505100	52603	F0045	CONSULTANT FE	.00	321.00	321.00	.00	.00	321.00	.0%
505100	52615	F0045	CONTRACTOR FE	.00	226.00	226.00	122.00	.00	104.00	54.0%
F0046 COMBIE SOUTH POWERHOUSE										
505100	51101	F0046	SALARY	.00	.00	.00	19,198.65	.00	-19,198.65	100.0%
505100	51306	F0046	SHORT TERM DI	.00	.00	.00	48.27	.00	-48.27	100.0%
505100	51310	F0046	MEDICARE	.00	.00	.00	275.32	.00	-275.32	100.0%
505100	51311	F0046	PENSION PREMI	.00	.00	.00	2,000.39	.00	-2,000.39	100.0%
505100	51312	F0046	HEALTH INSURA	.00	.00	.00	4,112.43	.00	-4,112.43	100.0%
505100	51313	F0046	LIFE INSURANC	.00	.00	.00	137.45	.00	-137.45	100.0%
505100	51314	F0046	DENTAL INSURA	.00	.00	.00	234.21	.00	-234.21	100.0%
505100	51315	F0046	VISION INSURA	.00	.00	.00	34.03	.00	-34.03	100.0%
505100	51316	F0046	LONG TERM DIS	.00	.00	.00	58.54	.00	-58.54	100.0%
505100	52503	F0046	EQUIPMENT MAI	.00	230.00	230.00	.00	.00	230.00	.0%
505100	52504	F0046	MATERIALS	.00	1,615.66	1,615.66	198.47	.00	1,417.19	12.3%
505100	52505	F0046	SAFETY SUPPLI	.00	1,522.00	1,522.00	1,158.00	.00	364.00	76.1%
505100	52603	F0046	CONSULTANT FE	.00	278.00	278.00	.00	.00	278.00	.0%
505100	52615	F0046	CONTRACTOR FE	.00	329.00	329.00	122.00	.00	207.00	37.1%
F0048 DEER CREEK POWERHOUSE										
505100	51101	F0048	SALARY	.00	.00	.00	23,458.91	.00	-23,458.91	100.0%

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505100	51306	F0048	SHORT TERM DI	.00	.00	.00	66.22	.00	-66.22	100.0%
505100	51310	F0048	MEDICARE	.00	.00	.00	338.78	.00	-338.78	100.0%
505100	51311	F0048	PENSION PREMI	.00	.00	.00	2,439.74	.00	-2,439.74	100.0%
505100	51312	F0048	HEALTH INSURA	.00	.00	.00	4,598.10	.00	-4,598.10	100.0%
505100	51313	F0048	LIFE INSURANC	.00	.00	.00	152.75	.00	-152.75	100.0%
505100	51314	F0048	DENTAL INSURA	.00	.00	.00	199.24	.00	-199.24	100.0%
505100	51315	F0048	VISION INSURA	.00	.00	.00	37.22	.00	-37.22	100.0%
505100	51316	F0048	LONG TERM DIS	.00	.00	.00	65.07	.00	-65.07	100.0%
505100	52503	F0048	EQUIPMENT MAI	.00	921.00	921.00	.00	.00	921.00	.0%
505100	52504	F0048	MATERIALS	.00	2,299.00	2,299.00	178.15	.00	2,120.85	7.7%
505100	52505	F0048	SAFETY SUPPLI	.00	728.00	728.00	.00	.00	728.00	.0%
505100	52603	F0048	CONSULTANT FE	.00	770.00	770.00	.00	.00	770.00	.0%
505100	52615	F0048	CONTRACTOR FE	.00	603.00	603.00	.00	.00	603.00	.0%
F0050 SCOTTS FLAT POWERHOUSE										
505100	51101	F0050	SALARY	.00	.00	.00	20,196.33	.00	-20,196.33	100.0%
505100	51306	F0050	SHORT TERM DI	.00	.00	.00	63.33	.00	-63.33	100.0%
505100	51310	F0050	MEDICARE	.00	.00	.00	290.40	.00	-290.40	100.0%
505100	51311	F0050	PENSION PREMI	.00	.00	.00	2,100.41	.00	-2,100.41	100.0%
505100	51312	F0050	HEALTH INSURA	.00	.00	.00	4,608.09	.00	-4,608.09	100.0%
505100	51313	F0050	LIFE INSURANC	.00	.00	.00	110.67	.00	-110.67	100.0%
505100	51314	F0050	DENTAL INSURA	.00	.00	.00	137.34	.00	-137.34	100.0%
505100	51315	F0050	VISION INSURA	.00	.00	.00	28.12	.00	-28.12	100.0%
505100	51316	F0050	LONG TERM DIS	.00	.00	.00	47.11	.00	-47.11	100.0%
505100	52503	F0050	EQUIPMENT MAI	.00	921.00	921.00	.00	.00	921.00	.0%
505100	52504	F0050	MATERIALS	.00	530.00	530.00	.00	.00	530.00	.0%
505100	52505	F0050	SAFETY SUPPLI	.00	364.00	364.00	.00	.00	364.00	.0%
505100	52506	F0050	SMALL TOOLS	.00	126.00	126.00	.00	.00	126.00	.0%
505100	52603	F0050	CONSULTANT FE	.00	21.00	21.00	.00	.00	21.00	.0%
505100	52615	F0050	CONTRACTOR FE	.00	384.00	384.00	183.00	.00	201.00	47.7%
F0051 SCOTTS FLAT RESERVOIR										
505100	51101	F0051	SALARY	.00	.00	.00	125.09	.00	-125.09	100.0%
505100	51310	F0051	MEDICARE	.00	.00	.00	1.81	.00	-1.81	100.0%
505100	51311	F0051	PENSION PREMI	.00	.00	.00	13.01	.00	-13.01	100.0%
505100	51312	F0051	HEALTH INSURA	.00	.00	.00	26.98	.00	-26.98	100.0%
505100	52615	F0051	CONTRACTOR FE	.00	488.00	488.00	183.00	.00	305.00	37.5%
505200 HYDRO MAINTENANCE										
505200	51101	SALARY		2,124,699.10	.00	2,124,699.10	347,315.68	.00	1,777,383.42	16.3%

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505200 51105 OVERTIME	136,500.00	.00	136,500.00	28,785.16	.00	107,714.84	21.1%
505200 51106 DOUBLE TIME	6,300.00	.00	6,300.00	1,103.74	.00	5,196.26	17.5%
505200 51110 HOLIDAY	.00	.00	.00	35,342.70	.00	-35,342.70	100.0%
505200 51111 VACATION	.00	.00	.00	58,226.71	.00	-58,226.71	100.0%
505200 51112 SICK LEAVE	.00	.00	.00	28,440.37	.00	-28,440.37	100.0%
505200 51114 COMP TIME OFF	.00	.00	.00	4,758.35	.00	-4,758.35	100.0%
505200 51115 OTHER PD LEAVE(JUR	.00	.00	.00	1,208.27	.00	-1,208.27	100.0%
505200 51116 CTO PAYOFF	.00	.00	.00	5,388.13	.00	-5,388.13	100.0%
505200 51144 STANDBY	.00	.00	.00	175.44	.00	-175.44	100.0%
505200 51201 TEMP LABORPERS EXE	70,000.00	.00	70,000.00	3,175.02	.00	66,824.98	4.5%
505200 51305 AIR AMBULANCE	1,024.20	.00	1,024.20	.00	.00	1,024.20	.0%
505200 51306 SHORT TERM DISABIL	4,476.29	.00	4,476.29	1,109.56	.00	3,366.73	24.8%
505200 51310 MEDICARE	32,965.73	.00	32,965.73	7,437.11	.00	25,528.62	22.6%
505200 51311 PENSION PREMIUMS	228,237.74	.00	228,237.74	49,247.06	.00	178,990.68	21.6%
505200 51312 HEALTH INSURANCE	396,783.12	.00	396,783.12	120,277.47	.00	276,505.65	30.3%
505200 51313 LIFE INSURANCE	11,983.29	.00	11,983.29	2,939.63	.00	9,043.66	24.5%
505200 51314 DENTAL INSURANCE	19,114.68	.00	19,114.68	4,430.71	.00	14,683.97	23.2%
505200 51315 VISION INSURANCE	2,813.40	.00	2,813.40	661.70	.00	2,151.70	23.5%
505200 51316 LONG TERM DISABILI	5,136.99	.00	5,136.99	1,199.73	.00	3,937.26	23.4%
505200 51317 WORKERS COMP	42,032.31	.00	42,032.31	12,003.40	.00	30,028.91	28.6%
505200 51318 UNEMPLOYMENT INSUR	19,893.12	.00	19,893.12	7,880.66	.00	12,012.46	39.6%
505200 51319 FICA	.00	.00	.00	113.79	.00	-113.79	100.0%
505200 51325 PENSION EXP UAAL	594,193.13	.00	594,193.13	.00	.00	594,193.13	.0%
505200 52501 CHEMICALS	7,500.00	.00	7,500.00	897.76	.00	6,602.24	12.0%
505200 52503 EQUIPMENT MAINTENA	200,000.00	-56,472.50	143,527.50	17,756.08	.00	125,771.42	12.4%
505200 52504 MATERIALS	470,000.00	-214,990.20	255,009.80	62,431.08	1,414.80	191,163.92	25.0%
505200 52505 SAFETY SUPPLIES	44,000.00	.00	44,000.00	11,629.92	11,097.39	21,272.69	51.7%
505200 52506 SMALL TOOLS	45,000.00	.00	45,000.00	283.47	.00	44,716.53	.6%
505200 52515 NONCAPITAL VEH & E	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
505200 52516 UNIFORM EXPENSES	2,500.00	.00	2,500.00	470.28	599.65	1,430.07	42.8%
505200 52517 FURNITURE & FIXTUR	2,000.00	.00	2,000.00	241.29	.00	1,758.71	12.1%
505200 52603 CONSULTANT FEES	190,000.00	-12,726.00	177,274.00	15,074.01	34,672.49	127,527.50	28.1%
505200 52608 FED/ST/CO FEES	500.00	.00	500.00	198.54	.00	301.46	39.7%
505200 52615 CONTRACTOR FEES	769,000.00	-94,892.00	674,108.00	272,003.70	4,371.28	397,733.02	41.0%
505200 52710 SUPPLIES	5,000.00	.00	5,000.00	127.93	.00	4,872.07	2.6%
505200 52711 EDUCATION/TRAINING	50,000.00	.00	50,000.00	1,887.23	.00	48,112.77	3.8%
505200 56127 FUEL EXPENSES	550.00	.00	550.00	.00	.00	550.00	.0%
C0004 RUCKER SPILL GATE RPLCMNT							
505200 51101 C0004 SALARY	.00	.00	.00	32,060.20	.00	-32,060.20	100.0%
505200 51201 C0004 TEMP LABOR PE	.00	.00	.00	3,081.25	.00	-3,081.25	100.0%
505200 51306 C0004 SHORT TERM DI	.00	.00	.00	170.61	.00	-170.61	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200 51310 C0004 MEDICARE	.00	.00	.00	505.44	.00	-505.44	100.0%
505200 51311 C0004 PENSION PREMI	.00	.00	.00	3,334.27	.00	-3,334.27	100.0%
505200 51312 C0004 HEALTH INSURA	.00	.00	.00	8,510.87	.00	-8,510.87	100.0%
505200 51313 C0004 LIFE INSURANC	.00	.00	.00	336.95	.00	-336.95	100.0%
505200 51314 C0004 DENTAL INSURA	.00	.00	.00	664.17	.00	-664.17	100.0%
505200 51315 C0004 VISION INSURA	.00	.00	.00	86.80	.00	-86.80	100.0%
505200 51316 C0004 LONG TERM DIS	.00	.00	.00	143.06	.00	-143.06	100.0%
505200 51319 C0004 FICA	.00	.00	.00	116.29	.00	-116.29	100.0%
C0009 RPH GOVERNOR REPLACEMENT							
505200 51101 C0009 SALARY	.00	.00	.00	9,603.47	.00	-9,603.47	100.0%
505200 51310 C0009 MEDICARE	.00	.00	.00	137.93	.00	-137.93	100.0%
505200 51311 C0009 PENSION PREMI	.00	.00	.00	998.74	.00	-998.74	100.0%
505200 51312 C0009 HEALTH INSURA	.00	.00	.00	2,412.57	.00	-2,412.57	100.0%
505200 51313 C0009 LIFE INSURANC	.00	.00	.00	2.50	.00	-2.50	100.0%
505200 51314 C0009 DENTAL INSURA	.00	.00	.00	3.77	.00	-3.77	100.0%
505200 51315 C0009 VISION INSURA	.00	.00	.00	.47	.00	-.47	100.0%
505200 51316 C0009 LONG TERM DIS	.00	.00	.00	.99	.00	-.99	100.0%
C0010 DCPH EXCITER REPLACEMENT							
505200 51101 C0010 SALARY	.00	.00	.00	91,999.14	.00	-91,999.14	100.0%
505200 51306 C0010 SHORT TERM DI	.00	.00	.00	192.97	.00	-192.97	100.0%
505200 51310 C0010 MEDICARE	.00	.00	.00	1,322.70	.00	-1,322.70	100.0%
505200 51311 C0010 PENSION PREMI	.00	.00	.00	9,567.85	.00	-9,567.85	100.0%
505200 51312 C0010 HEALTH INSURA	.00	.00	.00	17,393.03	.00	-17,393.03	100.0%
505200 51313 C0010 LIFE INSURANC	.00	.00	.00	651.53	.00	-651.53	100.0%
505200 51314 C0010 DENTAL INSURA	.00	.00	.00	885.38	.00	-885.38	100.0%
505200 51315 C0010 VISION INSURA	.00	.00	.00	136.65	.00	-136.65	100.0%
505200 51316 C0010 LONG TERM DIS	.00	.00	.00	266.97	.00	-266.97	100.0%
C0019 CPPH REFURBISHMENT							
505200 51101 C0019 SALARY	.00	.00	.00	3,552.71	.00	-3,552.71	100.0%
505200 51306 C0019 SHORT TERM DI	.00	.00	.00	6.77	.00	-6.77	100.0%
505200 51310 C0019 MEDICARE	.00	.00	.00	50.66	.00	-50.66	100.0%
505200 51311 C0019 PENSION PREMI	.00	.00	.00	369.48	.00	-369.48	100.0%
505200 51312 C0019 HEALTH INSURA	.00	.00	.00	288.42	.00	-288.42	100.0%
505200 51313 C0019 LIFE INSURANC	.00	.00	.00	8.61	.00	-8.61	100.0%
505200 51314 C0019 DENTAL INSURA	.00	.00	.00	3.55	.00	-3.55	100.0%

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200	51315	C0019	VISION INSURA	.00	.00	.00	1.60	.00	-1.60	100.0%
505200	51316	C0019	LONG TERM DIS	.00	.00	.00	3.41	.00	-3.41	100.0%
C0021 DCPH COMM UPGRADE										
505200	51101	C0021	SALARY	.00	.00	.00	15,987.71	.00	-15,987.71	100.0%
505200	51306	C0021	SHORT TERM DI	.00	.00	.00	41.81	.00	-41.81	100.0%
505200	51310	C0021	MEDICARE	.00	.00	.00	229.80	.00	-229.80	100.0%
505200	51311	C0021	PENSION PREMI	.00	.00	.00	1,662.73	.00	-1,662.73	100.0%
505200	51312	C0021	HEALTH INSURA	.00	.00	.00	3,924.69	.00	-3,924.69	100.0%
505200	51313	C0021	LIFE INSURANC	.00	.00	.00	78.61	.00	-78.61	100.0%
505200	51314	C0021	DENTAL INSURA	.00	.00	.00	133.63	.00	-133.63	100.0%
505200	51315	C0021	VISION INSURA	.00	.00	.00	19.03	.00	-19.03	100.0%
505200	51316	C0021	LONG TERM DIS	.00	.00	.00	33.21	.00	-33.21	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE										
505200	51101	C0066	SALARY	.00	.00	.00	58,748.37	.00	-58,748.37	100.0%
505200	51306	C0066	SHORT TERM DI	.00	.00	.00	204.87	.00	-204.87	100.0%
505200	51310	C0066	MEDICARE	.00	.00	.00	842.29	.00	-842.29	100.0%
505200	51311	C0066	PENSION PREMI	.00	.00	.00	6,109.83	.00	-6,109.83	100.0%
505200	51312	C0066	HEALTH INSURA	.00	.00	.00	15,478.70	.00	-15,478.70	100.0%
505200	51313	C0066	LIFE INSURANC	.00	.00	.00	425.78	.00	-425.78	100.0%
505200	51314	C0066	DENTAL INSURA	.00	.00	.00	806.16	.00	-806.16	100.0%
505200	51315	C0066	VISION INSURA	.00	.00	.00	108.45	.00	-108.45	100.0%
505200	51316	C0066	LONG TERM DIS	.00	.00	.00	180.74	.00	-180.74	100.0%
F0021 SOUTH YUBA CANAL										
505200	51101	F0021	SALARY	.00	.00	.00	27,189.12	.00	-27,189.12	100.0%
505200	51306	F0021	SHORT TERM DI	.00	.00	.00	47.08	.00	-47.08	100.0%
505200	51310	F0021	MEDICARE	.00	.00	.00	388.87	.00	-388.87	100.0%
505200	51311	F0021	PENSION PREMI	.00	.00	.00	2,827.69	.00	-2,827.69	100.0%
505200	51312	F0021	HEALTH INSURA	.00	.00	.00	7,553.23	.00	-7,553.23	100.0%
505200	51313	F0021	LIFE INSURANC	.00	.00	.00	90.11	.00	-90.11	100.0%
505200	51314	F0021	DENTAL INSURA	.00	.00	.00	172.98	.00	-172.98	100.0%
505200	51315	F0021	VISION INSURA	.00	.00	.00	23.82	.00	-23.82	100.0%
505200	51316	F0021	LONG TERM DIS	.00	.00	.00	38.24	.00	-38.24	100.0%
F0023 UPPER DIVISION WATERWAYS										
505200	51101	F0023	SALARY	.00	.00	.00	9,578.55	.00	-9,578.55	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200	51201	F0023	TEMP LABOR PE	.00	.00	.00	401.91	.00	-401.91	100.0%
505200	51306	F0023	SHORT TERM DI	.00	.00	.00	15.52	.00	-15.52	100.0%
505200	51310	F0023	MEDICARE	.00	.00	.00	142.75	.00	-142.75	100.0%
505200	51311	F0023	PENSION PREMI	.00	.00	.00	996.18	.00	-996.18	100.0%
505200	51312	F0023	HEALTH INSURA	.00	.00	.00	2,831.46	.00	-2,831.46	100.0%
505200	51313	F0023	LIFE INSURANC	.00	.00	.00	45.56	.00	-45.56	100.0%
505200	51314	F0023	DENTAL INSURA	.00	.00	.00	94.43	.00	-94.43	100.0%
505200	51315	F0023	VISION INSURA	.00	.00	.00	11.67	.00	-11.67	100.0%
505200	51316	F0023	LONG TERM DIS	.00	.00	.00	19.42	.00	-19.42	100.0%
F0024 LOWER DIVISION WATERWAYS										
505200	51101	F0024	SALARY	.00	.00	.00	8,177.59	.00	-8,177.59	100.0%
505200	51201	F0024	TEMP LABOR PE	.00	.00	.00	267.94	.00	-267.94	100.0%
505200	51306	F0024	SHORT TERM DI	.00	.00	.00	16.11	.00	-16.11	100.0%
505200	51310	F0024	MEDICARE	.00	.00	.00	120.59	.00	-120.59	100.0%
505200	51311	F0024	PENSION PREMI	.00	.00	.00	850.46	.00	-850.46	100.0%
505200	51312	F0024	HEALTH INSURA	.00	.00	.00	2,742.20	.00	-2,742.20	100.0%
505200	51313	F0024	LIFE INSURANC	.00	.00	.00	29.29	.00	-29.29	100.0%
505200	51314	F0024	DENTAL INSURA	.00	.00	.00	62.92	.00	-62.92	100.0%
505200	51315	F0024	VISION INSURA	.00	.00	.00	7.78	.00	-7.78	100.0%
505200	51316	F0024	LONG TERM DIS	.00	.00	.00	12.46	.00	-12.46	100.0%
505200	52503	F0024	EQUIPMENT MAI	.00	54.23	54.23	.00	.00	54.23	.0%
505200	52504	F0024	MATERIALS	.00	145.78	145.78	145.78	.00	.00	100.0%
F0025 BOWMAN POWERHOUSE										
505200	51101	F0025	SALARY	.00	.00	.00	35,287.37	.00	-35,287.37	100.0%
505200	51106	F0025	DOUBLE TIME	.00	.00	.00	371.58	.00	-371.58	100.0%
505200	51306	F0025	SHORT TERM DI	.00	.00	.00	132.92	.00	-132.92	100.0%
505200	51310	F0025	MEDICARE	.00	.00	.00	515.98	.00	-515.98	100.0%
505200	51311	F0025	PENSION PREMI	.00	.00	.00	3,669.91	.00	-3,669.91	100.0%
505200	51312	F0025	HEALTH INSURA	.00	.00	.00	6,785.80	.00	-6,785.80	100.0%
505200	51313	F0025	LIFE INSURANC	.00	.00	.00	350.51	.00	-350.51	100.0%
505200	51314	F0025	DENTAL INSURA	.00	.00	.00	524.37	.00	-524.37	100.0%
505200	51315	F0025	VISION INSURA	.00	.00	.00	76.12	.00	-76.12	100.0%
505200	51316	F0025	LONG TERM DIS	.00	.00	.00	145.76	.00	-145.76	100.0%
505200	52503	F0025	EQUIPMENT MAI	.00	7,895.00	7,895.00	120.06	.00	7,774.94	1.5%
505200	52504	F0025	MATERIALS	.00	14,774.00	14,774.00	426.83	.00	14,347.17	2.9%
505200	52603	F0025	CONSULTANT FE	.00	398.00	398.00	.00	.00	398.00	.0%
505200	52615	F0025	CONTRACTOR FE	.00	767.00	767.00	683.72	.00	83.28	89.1%
F0026 JACKSON MEADOWS RESERVOIR										
505200	52503	F0026	EQUIPMENT MAI	.00	28.63	28.63	.00	.00	28.63	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
F0034 BOWMAN TRANSMISSION LINE							
505200 51101 F0034 SALARY	.00	.00	.00	4,394.41	.00	-4,394.41	100.0%
505200 51306 F0034 SHORT TERM DI	.00	.00	.00	28.91	.00	-28.91	100.0%
505200 51310 F0034 MEDICARE	.00	.00	.00	63.01	.00	-63.01	100.0%
505200 51311 F0034 PENSION PREMI	.00	.00	.00	457.01	.00	-457.01	100.0%
505200 51312 F0034 HEALTH INSURA	.00	.00	.00	898.55	.00	-898.55	100.0%
505200 51313 F0034 LIFE INSURANC	.00	.00	.00	49.90	.00	-49.90	100.0%
505200 51314 F0034 DENTAL INSURA	.00	.00	.00	63.97	.00	-63.97	100.0%
505200 51315 F0034 VISION INSURA	.00	.00	.00	10.54	.00	-10.54	100.0%
505200 51316 F0034 LONG TERM DIS	.00	.00	.00	20.73	.00	-20.73	100.0%
505200 52504 F0034 MATERIALS	.00	5,000.00	5,000.00	4,897.89	.00	102.11	98.0%
505200 52615 F0034 CONTRACTOR FE	.00	40,430.00	40,430.00	32,922.50	.00	7,507.50	81.4%
F0035 DUTCH FLAT POWERHOUSE							
505200 51101 F0035 SALARY	.00	.00	.00	6,917.89	.00	-6,917.89	100.0%
505200 51306 F0035 SHORT TERM DI	.00	.00	.00	12.22	.00	-12.22	100.0%
505200 51310 F0035 MEDICARE	.00	.00	.00	99.12	.00	-99.12	100.0%
505200 51311 F0035 PENSION PREMI	.00	.00	.00	719.43	.00	-719.43	100.0%
505200 51312 F0035 HEALTH INSURA	.00	.00	.00	1,697.66	.00	-1,697.66	100.0%
505200 51313 F0035 LIFE INSURANC	.00	.00	.00	17.38	.00	-17.38	100.0%
505200 51314 F0035 DENTAL INSURA	.00	.00	.00	29.16	.00	-29.16	100.0%
505200 51315 F0035 VISION INSURA	.00	.00	.00	4.35	.00	-4.35	100.0%
505200 51316 F0035 LONG TERM DIS	.00	.00	.00	7.41	.00	-7.41	100.0%
505200 52503 F0035 EQUIPMENT MAI	.00	10,526.00	10,526.00	.00	.00	10,526.00	.0%
505200 52504 F0035 MATERIALS	.00	60,020.00	60,020.00	57.49	1,930.00	58,032.51	3.3%
505200 52603 F0035 CONSULTANT FE	.00	1,434.00	1,434.00	1,014.00	.00	420.00	70.7%
505200 52615 F0035 CONTRACTOR FE	.00	13,040.00	13,040.00	.00	.00	13,040.00	.0%
F0036 BOWMAN-SPAULDING CANAL							
505200 51101 F0036 SALARY	.00	.00	.00	4,476.36	.00	-4,476.36	100.0%
505200 51201 F0036 TEMP LABOR PE	.00	.00	.00	803.81	.00	-803.81	100.0%
505200 51306 F0036 SHORT TERM DI	.00	.00	.00	29.79	.00	-29.79	100.0%
505200 51310 F0036 MEDICARE	.00	.00	.00	75.64	.00	-75.64	100.0%
505200 51311 F0036 PENSION PREMI	.00	.00	.00	465.53	.00	-465.53	100.0%
505200 51312 F0036 HEALTH INSURA	.00	.00	.00	1,338.04	.00	-1,338.04	100.0%
505200 51313 F0036 LIFE INSURANC	.00	.00	.00	54.96	.00	-54.96	100.0%
505200 51314 F0036 DENTAL INSURA	.00	.00	.00	117.08	.00	-117.08	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200	51315	F0036	VISION INSURA	.00	.00	.00	14.48	.00	-14.48	100.0%
505200	51316	F0036	LONG TERM DIS	.00	.00	.00	23.38	.00	-23.38	100.0%
505200	51319	F0036	FICA	.00	.00	.00	16.61	.00	-16.61	100.0%
505200	52504	F0036	MATERIALS	.00	2,611.60	2,611.60	.00	.00	2,611.60	.0%
F0037 DUTCH FLAT #2 FLUME										
505200	51101	F0037	SALARY	.00	.00	.00	2,332.18	.00	-2,332.18	100.0%
505200	51306	F0037	SHORT TERM DI	.00	.00	.00	2.27	.00	-2.27	100.0%
505200	51310	F0037	MEDICARE	.00	.00	.00	33.28	.00	-33.28	100.0%
505200	51311	F0037	PENSION PREMI	.00	.00	.00	242.55	.00	-242.55	100.0%
505200	51312	F0037	HEALTH INSURA	.00	.00	.00	811.38	.00	-811.38	100.0%
505200	51313	F0037	LIFE INSURANC	.00	.00	.00	10.11	.00	-10.11	100.0%
505200	51314	F0037	DENTAL INSURA	.00	.00	.00	23.58	.00	-23.58	100.0%
505200	51315	F0037	VISION INSURA	.00	.00	.00	2.92	.00	-2.92	100.0%
505200	51316	F0037	LONG TERM DIS	.00	.00	.00	4.31	.00	-4.31	100.0%
F0038 DUTCH FLAT #2 FOREBAY										
505200	51101	F0038	SALARY	.00	.00	.00	1,279.12	.00	-1,279.12	100.0%
505200	51306	F0038	SHORT TERM DI	.00	.00	.00	11.33	.00	-11.33	100.0%
505200	51310	F0038	MEDICARE	.00	.00	.00	18.25	.00	-18.25	100.0%
505200	51311	F0038	PENSION PREMI	.00	.00	.00	133.03	.00	-133.03	100.0%
505200	51312	F0038	HEALTH INSURA	.00	.00	.00	539.43	.00	-539.43	100.0%
505200	51313	F0038	LIFE INSURANC	.00	.00	.00	21.04	.00	-21.04	100.0%
505200	51314	F0038	DENTAL INSURA	.00	.00	.00	47.20	.00	-47.20	100.0%
505200	51315	F0038	VISION INSURA	.00	.00	.00	5.84	.00	-5.84	100.0%
505200	51316	F0038	LONG TERM DIS	.00	.00	.00	8.96	.00	-8.96	100.0%
F0039 CHICAGO PARK POWERHOUSE										
505200	51101	F0039	SALARY	.00	.00	.00	15,566.51	.00	-15,566.51	100.0%
505200	51306	F0039	SHORT TERM DI	.00	.00	.00	29.16	.00	-29.16	100.0%
505200	51310	F0039	MEDICARE	.00	.00	.00	222.86	.00	-222.86	100.0%
505200	51311	F0039	PENSION PREMI	.00	.00	.00	1,618.92	.00	-1,618.92	100.0%
505200	51312	F0039	HEALTH INSURA	.00	.00	.00	3,987.00	.00	-3,987.00	100.0%
505200	51313	F0039	LIFE INSURANC	.00	.00	.00	68.36	.00	-68.36	100.0%
505200	51314	F0039	DENTAL INSURA	.00	.00	.00	137.82	.00	-137.82	100.0%
505200	51315	F0039	VISION INSURA	.00	.00	.00	17.44	.00	-17.44	100.0%
505200	51316	F0039	LONG TERM DIS	.00	.00	.00	29.08	.00	-29.08	100.0%
505200	52503	F0039	EQUIPMENT MAI	.00	14,474.00	14,474.00	.00	.00	14,474.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505200 52504 F0039 MATERIALS	.00	55,403.00	55,403.00	23.32	.00	55,379.68	.0%	
505200 52603 F0039 CONSULTANT FE	.00	3,984.00	3,984.00	1,014.00	.00	2,970.00	25.5%	
505200 52615 F0039 CONTRACTOR FE	.00	12,273.00	12,273.00	977.00	.00	11,296.00	8.0%	
F0040 DUTCH FLAT #2 AFTERBAY								
505200 52503 F0040 EQUIPMENT MAI	.00	1,104.68	1,104.68	1,104.68	.00	.00	100.0%	
F0041 CHICAGO PARK FLUME								
505200 51101 F0041 SALARY	.00	.00	.00	1,909.91	.00	-1,909.91	100.0%	
505200 51306 F0041 SHORT TERM DI	.00	.00	.00	4.94	.00	-4.94	100.0%	
505200 51310 F0041 MEDICARE	.00	.00	.00	27.24	.00	-27.24	100.0%	
505200 51311 F0041 PENSION PREMI	.00	.00	.00	198.64	.00	-198.64	100.0%	
505200 51312 F0041 HEALTH INSURA	.00	.00	.00	658.00	.00	-658.00	100.0%	
505200 51313 F0041 LIFE INSURANC	.00	.00	.00	11.12	.00	-11.12	100.0%	
505200 51314 F0041 DENTAL INSURA	.00	.00	.00	27.54	.00	-27.54	100.0%	
505200 51315 F0041 VISION INSURA	.00	.00	.00	3.41	.00	-3.41	100.0%	
505200 51316 F0041 LONG TERM DIS	.00	.00	.00	4.74	.00	-4.74	100.0%	
505200 52503 F0041 EQUIPMENT MAI	.00	21.96	21.96	.00	.00	21.96	.0%	
505200 52504 F0041 MATERIALS	.00	394.82	394.82	394.82	.00	.00	100.0%	
F0042 CHICAGO PARK FOREBAY								
505200 51101 F0042 SALARY	.00	.00	.00	2,416.54	.00	-2,416.54	100.0%	
505200 51310 F0042 MEDICARE	.00	.00	.00	35.04	.00	-35.04	100.0%	
505200 51311 F0042 PENSION PREMI	.00	.00	.00	251.32	.00	-251.32	100.0%	
F0043 ROLLINS POWERHOUSE								
505200 51101 F0043 SALARY	.00	.00	.00	14,665.83	.00	-14,665.83	100.0%	
505200 51106 F0043 DOUBLE TIME	.00	.00	.00	285.83	.00	-285.83	100.0%	
505200 51306 F0043 SHORT TERM DI	.00	.00	.00	32.31	.00	-32.31	100.0%	
505200 51310 F0043 MEDICARE	.00	.00	.00	214.89	.00	-214.89	100.0%	
505200 51311 F0043 PENSION PREMI	.00	.00	.00	1,525.28	.00	-1,525.28	100.0%	
505200 51312 F0043 HEALTH INSURA	.00	.00	.00	3,662.36	.00	-3,662.36	100.0%	
505200 51313 F0043 LIFE INSURANC	.00	.00	.00	57.82	.00	-57.82	100.0%	
505200 51314 F0043 DENTAL INSURA	.00	.00	.00	87.79	.00	-87.79	100.0%	
505200 51315 F0043 VISION INSURA	.00	.00	.00	13.59	.00	-13.59	100.0%	
505200 51316 F0043 LONG TERM DIS	.00	.00	.00	24.50	.00	-24.50	100.0%	

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200	52503	F0043	EQUIPMENT MAI	.00	7,237.00	7,237.00	.00	.00	7,237.00	.0%
505200	52504	F0043	MATERIALS	.00	21,238.00	21,238.00	1,913.78	.00	19,324.22	9.0%
505200	52603	F0043	CONSULTANT FE	.00	1,354.00	1,354.00	754.00	.00	600.00	55.7%
505200	52615	F0043	CONTRACTOR FE	.00	7,671.00	7,671.00	.00	.00	7,671.00	.0%
F0044 ROLLINS RESERVOIR										
505200	51101	F0044	SALARY	.00	.00	.00	737.76	.00	-737.76	100.0%
505200	51306	F0044	SHORT TERM DI	.00	.00	.00	5.63	.00	-5.63	100.0%
505200	51310	F0044	MEDICARE	.00	.00	.00	10.53	.00	-10.53	100.0%
505200	51311	F0044	PENSION PREMI	.00	.00	.00	76.72	.00	-76.72	100.0%
505200	51312	F0044	HEALTH INSURA	.00	.00	.00	269.84	.00	-269.84	100.0%
505200	51313	F0044	LIFE INSURANC	.00	.00	.00	11.08	.00	-11.08	100.0%
505200	51314	F0044	DENTAL INSURA	.00	.00	.00	23.61	.00	-23.61	100.0%
505200	51315	F0044	VISION INSURA	.00	.00	.00	2.92	.00	-2.92	100.0%
505200	51316	F0044	LONG TERM DIS	.00	.00	.00	4.72	.00	-4.72	100.0%
F0045 COMBIE NORTH POWERHOUSE										
505200	51101	F0045	SALARY	.00	.00	.00	649.54	.00	-649.54	100.0%
505200	51310	F0045	MEDICARE	.00	.00	.00	9.29	.00	-9.29	100.0%
505200	51311	F0045	PENSION PREMI	.00	.00	.00	67.55	.00	-67.55	100.0%
505200	51312	F0045	HEALTH INSURA	.00	.00	.00	180.64	.00	-180.64	100.0%
505200	52503	F0045	EQUIPMENT MAI	.00	3,289.00	3,289.00	.00	.00	3,289.00	.0%
505200	52504	F0045	MATERIALS	.00	1,847.00	1,847.00	150.14	.00	1,696.86	8.1%
505200	52603	F0045	CONSULTANT FE	.00	1,195.00	1,195.00	.00	.00	1,195.00	.0%
505200	52615	F0045	CONTRACTOR FE	.00	2,301.00	2,301.00	.00	.00	2,301.00	.0%
F0046 COMBIE SOUTH POWERHOUSE										
505200	51101	F0046	SALARY	.00	.00	.00	1,264.51	.00	-1,264.51	100.0%
505200	51306	F0046	SHORT TERM DI	.00	.00	.00	2.73	.00	-2.73	100.0%
505200	51310	F0046	MEDICARE	.00	.00	.00	18.09	.00	-18.09	100.0%
505200	51311	F0046	PENSION PREMI	.00	.00	.00	131.51	.00	-131.51	100.0%
505200	51312	F0046	HEALTH INSURA	.00	.00	.00	340.00	.00	-340.00	100.0%
505200	51313	F0046	LIFE INSURANC	.00	.00	.00	15.43	.00	-15.43	100.0%
505200	51314	F0046	DENTAL INSURA	.00	.00	.00	29.75	.00	-29.75	100.0%
505200	51315	F0046	VISION INSURA	.00	.00	.00	3.67	.00	-3.67	100.0%
505200	51316	F0046	LONG TERM DIS	.00	.00	.00	6.58	.00	-6.58	100.0%
505200	52503	F0046	EQUIPMENT MAI	.00	1,316.00	1,316.00	1,095.96	.00	220.04	83.3%
505200	52504	F0046	MATERIALS	.00	9,234.00	9,234.00	.00	.00	9,234.00	.0%

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200	52603	F0046	CONSULTANT FE	.00	1,036.00	1,036.00	.00	.00	1,036.00	.0%
505200	52615	F0046	CONTRACTOR FE	.00	4,603.00	4,603.00	.00	.00	4,603.00	.0%
F0048 DEER CREEK POWERHOUSE										
505200	51101	F0048	SALARY	.00	.00	.00	44,828.88	.00	-44,828.88	100.0%
505200	51106	F0048	DOUBLE TIME	.00	.00	.00	695.33	.00	-695.33	100.0%
505200	51306	F0048	SHORT TERM DI	.00	.00	.00	194.59	.00	-194.59	100.0%
505200	51310	F0048	MEDICARE	.00	.00	.00	654.02	.00	-654.02	100.0%
505200	51311	F0048	PENSION PREMI	.00	.00	.00	4,682.96	.00	-4,682.96	100.0%
505200	51312	F0048	HEALTH INSURA	.00	.00	.00	11,299.94	.00	-11,299.94	100.0%
505200	51313	F0048	LIFE INSURANC	.00	.00	.00	343.24	.00	-343.24	100.0%
505200	51314	F0048	DENTAL INSURA	.00	.00	.00	559.39	.00	-559.39	100.0%
505200	51315	F0048	VISION INSURA	.00	.00	.00	81.16	.00	-81.16	100.0%
505200	51316	F0048	LONG TERM DIS	.00	.00	.00	145.85	.00	-145.85	100.0%
505200	52503	F0048	EQUIPMENT MAI	.00	5,263.00	5,263.00	.00	.00	5,263.00	.0%
505200	52504	F0048	MATERIALS	.00	36,012.00	36,012.00	7,003.88	.00	29,008.12	19.4%
505200	52603	F0048	CONSULTANT FE	.00	2,868.00	2,868.00	377.00	.00	2,491.00	13.1%
505200	52615	F0048	CONTRACTOR FE	.00	8,438.00	8,438.00	.00	.00	8,438.00	.0%
F0049 DEER CREEK FOREBAY										
505200	51101	F0049	SALARY	.00	.00	.00	3,999.89	.00	-3,999.89	100.0%
505200	51306	F0049	SHORT TERM DI	.00	.00	.00	10.69	.00	-10.69	100.0%
505200	51310	F0049	MEDICARE	.00	.00	.00	57.14	.00	-57.14	100.0%
505200	51311	F0049	PENSION PREMI	.00	.00	.00	416.01	.00	-416.01	100.0%
505200	51312	F0049	HEALTH INSURA	.00	.00	.00	1,176.91	.00	-1,176.91	100.0%
505200	51313	F0049	LIFE INSURANC	.00	.00	.00	38.25	.00	-38.25	100.0%
505200	51314	F0049	DENTAL INSURA	.00	.00	.00	78.53	.00	-78.53	100.0%
505200	51315	F0049	VISION INSURA	.00	.00	.00	9.72	.00	-9.72	100.0%
505200	51316	F0049	LONG TERM DIS	.00	.00	.00	16.28	.00	-16.28	100.0%
F0050 SCOTTS FLAT POWERHOUSE										
505200	51101	F0050	SALARY	.00	.00	.00	5,888.38	.00	-5,888.38	100.0%
505200	51306	F0050	SHORT TERM DI	.00	.00	.00	9.85	.00	-9.85	100.0%
505200	51310	F0050	MEDICARE	.00	.00	.00	84.22	.00	-84.22	100.0%
505200	51311	F0050	PENSION PREMI	.00	.00	.00	612.40	.00	-612.40	100.0%
505200	51312	F0050	HEALTH INSURA	.00	.00	.00	1,495.31	.00	-1,495.31	100.0%
505200	51313	F0050	LIFE INSURANC	.00	.00	.00	37.80	.00	-37.80	100.0%
505200	51314	F0050	DENTAL INSURA	.00	.00	.00	65.65	.00	-65.65	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505200 51315 F0050 VISION INSURA	.00	.00	.00	8.79	.00	-8.79	100.0%
505200 51316 F0050 LONG TERM DIS	.00	.00	.00	15.97	.00	-15.97	100.0%
505200 52503 F0050 EQUIPMENT MAI	.00	5,263.00	5,263.00	735.05	.00	4,527.95	14.0%
505200 52504 F0050 MATERIALS	.00	8,310.00	8,310.00	270.57	.00	8,039.43	3.3%
505200 52603 F0050 CONSULTANT FE	.00	457.00	457.00	377.00	.00	80.00	82.5%
505200 52615 F0050 CONTRACTOR FE	.00	5,369.00	5,369.00	.00	.00	5,369.00	.0%

505300 DAM SAFETY

505300 51101 SALARY	339,926.88	.00	339,926.88	96,327.49	.00	243,599.39	28.3%
505300 51110 HOLIDAY	.00	.00	.00	3,923.89	.00	-3,923.89	100.0%
505300 51111 VACATION	.00	.00	.00	871.87	.00	-871.87	100.0%
505300 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
505300 51306 SHORT TERM DISABIL	873.00	.00	873.00	396.00	.00	477.00	45.4%
505300 51310 MEDICARE	4,940.54	.00	4,940.54	1,472.84	.00	3,467.70	29.8%
505300 51311 PENSION PREMIUMS	36,366.85	.00	36,366.85	10,495.86	.00	25,870.99	28.9%
505300 51312 HEALTH INSURANCE	50,371.20	.00	50,371.20	18,140.62	.00	32,230.58	36.0%
505300 51313 LIFE INSURANCE	1,907.04	.00	1,907.04	657.17	.00	1,249.87	34.5%
505300 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	856.67	.00	2,092.93	29.0%
505300 51315 VISION INSURANCE	375.12	.00	375.12	138.04	.00	237.08	36.8%
505300 51316 LONG TERM DISABILI	780.89	.00	780.89	253.53	.00	527.36	32.5%
505300 51317 WORKERS COMP	8,374.06	.00	8,374.06	1,236.92	.00	7,137.14	14.8%
505300 51318 UNEMPLOYMENT INSUR	2,981.36	.00	2,981.36	.00	.00	2,981.36	.0%
505300 51325 PENSION EXP UAAL	89,051.09	.00	89,051.09	.00	.00	89,051.09	.0%
505300 52501 CHEMICALS	500.00	-59.00	441.00	.00	.00	441.00	.0%
505300 52503 EQUIPMENT MAINTENA	3,000.00	-829.00	2,171.00	.00	.00	2,171.00	.0%
505300 52504 MATERIALS	1,000.00	-440.00	560.00	.00	.00	560.00	.0%
505300 52505 SAFETY SUPPLIES	1,400.00	-365.00	1,035.00	.00	.00	1,035.00	.0%
505300 52506 SMALL TOOLS	500.00	-9.00	491.00	.00	.00	491.00	.0%
505300 52515 NON-CAPITAL VEH &	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
505300 52516 UNIFORM EXPENSES	500.00	.00	500.00	.00	.00	500.00	.0%
505300 52517 FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
505300 52603 CONSULTANT FEES	1,528,124.00	-99,328.00	1,428,796.00	358,727.89	855,921.11	214,147.00	85.0%
505300 52608 FED/ST/CO FEES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
505300 52615 CONTRACTOR FEES	75,000.00	-5,312.00	69,688.00	.00	20,000.00	49,688.00	28.7%
505300 52706 DUES, PUBLCTNS, SP	952.00	.00	952.00	.00	.00	952.00	.0%
505300 52710 SUPPLIES	2,500.00	-12.00	2,488.00	61.86	.00	2,426.14	2.5%
505300 52711 EDUCATION/TRAINING	5,850.00	-57.00	5,793.00	1,353.38	.00	4,439.62	23.4%

C0004 RUCKER SPILL GATE RPLCMNT

505300 51101 C0004 SALARY	.00	.00	.00	872.90	.00	-872.90	100.0%
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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505300	51310	C0004	MEDICARE	.00	.00	.00	12.56	.00	-12.56	100.0%
505300	51311	C0004	PENSION PREMI	.00	.00	.00	90.78	.00	-90.78	100.0%
505300	51312	C0004	HEALTH INSURA	.00	.00	.00	138.80	.00	-138.80	100.0%
505300	51313	C0004	LIFE INSURANC	.00	.00	.00	5.54	.00	-5.54	100.0%
505300	51314	C0004	DENTAL INSURA	.00	.00	.00	4.32	.00	-4.32	100.0%
505300	51315	C0004	VISION INSURA	.00	.00	.00	1.95	.00	-1.95	100.0%
505300	51316	C0004	LONG TERM DIS	.00	.00	.00	2.36	.00	-2.36	100.0%
C0020 FRENCH LAKE LLO GATE										
505300	51101	C0020	SALARY	.00	.00	.00	65.47	.00	-65.47	100.0%
505300	51310	C0020	MEDICARE	.00	.00	.00	.94	.00	-.94	100.0%
505300	51311	C0020	PENSION PREMI	.00	.00	.00	6.81	.00	-6.81	100.0%
505300	51312	C0020	HEALTH INSURA	.00	.00	.00	10.40	.00	-10.40	100.0%
505300	51313	C0020	LIFE INSURANC	.00	.00	.00	.83	.00	-.83	100.0%
505300	51314	C0020	DENTAL INSURA	.00	.00	.00	.65	.00	-.65	100.0%
505300	51315	C0020	VISION INSURA	.00	.00	.00	.29	.00	-.29	100.0%
505300	51316	C0020	LONG TERM DIS	.00	.00	.00	.35	.00	-.35	100.0%
C0043 DF FOREBAY DRAIN REPAIR										
505300	51101	C0043	SALARY	.00	.00	.00	305.51	.00	-305.51	100.0%
505300	51310	C0043	MEDICARE	.00	.00	.00	4.40	.00	-4.40	100.0%
505300	51311	C0043	PENSION PREMI	.00	.00	.00	31.77	.00	-31.77	100.0%
505300	51312	C0043	HEALTH INSURA	.00	.00	.00	48.60	.00	-48.60	100.0%
505300	51313	C0043	LIFE INSURANC	.00	.00	.00	1.11	.00	-1.11	100.0%
505300	51314	C0043	DENTAL INSURA	.00	.00	.00	.86	.00	-.86	100.0%
505300	51315	C0043	VISION INSURA	.00	.00	.00	.39	.00	-.39	100.0%
505300	51316	C0043	LONG TERM DIS	.00	.00	.00	.47	.00	-.47	100.0%
F0025 BOWMAN POWERHOUSE										
505300	52501	F0025	CHEMICALS	.00	49.00	49.00	.00	.00	49.00	.0%
505300	52503	F0025	EQUIPMENT MAI	.00	118.00	118.00	.00	.00	118.00	.0%
505300	52504	F0025	MATERIALS	.00	31.00	31.00	.00	.00	31.00	.0%
505300	52505	F0025	SAFETY SUPPLI	.00	18.00	18.00	.00	.00	18.00	.0%
505300	52506	F0025	SMALL TOOLS	.00	1.00	1.00	.00	.00	1.00	.0%
505300	52603	F0025	CONSULTANT FE	.00	3,204.00	3,204.00	.00	.00	3,204.00	.0%
505300	52615	F0025	CONTRACTOR FE	.00	75.00	75.00	.00	.00	75.00	.0%
505300	52711	F0025	EDUCATION/TRA	.00	5.00	5.00	.00	.00	5.00	.0%
F0035 DUTCH FLAT POWERHOUSE										
505300	52501	F0035	CHEMICALS	.00	5.00	5.00	.00	.00	5.00	.0%

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505300	52503	F0035	EQUIPMENT MAI	.00	158.00	158.00	.00	.00	158.00	.0%
505300	52504	F0035	MATERIALS	.00	128.00	128.00	.00	.00	128.00	.0%
505300	52505	F0035	SAFETY SUPPLI	.00	110.00	110.00	.00	.00	110.00	.0%
505300	52603	F0035	CONSULTANT FE	.00	11,535.00	11,535.00	.00	.00	11,535.00	.0%
505300	52615	F0035	CONTRACTOR FE	.00	1,272.00	1,272.00	.00	.00	1,272.00	.0%
505300	52710	F0035	SUPPLIES	.00	12.00	12.00	.00	.00	12.00	.0%
505300	52711	F0035	EDUCATION/TRA	.00	26.00	26.00	.00	.00	26.00	.0%
F0039 CHICAGO PARK POWERHOUSE										
505300	52501	F0039	CHEMICALS	.00	5.00	5.00	.00	.00	5.00	.0%
505300	52503	F0039	EQUIPMENT MAI	.00	217.00	217.00	.00	.00	217.00	.0%
505300	52504	F0039	MATERIALS	.00	118.00	118.00	.00	.00	118.00	.0%
505300	52505	F0039	SAFETY SUPPLI	.00	110.00	110.00	.00	.00	110.00	.0%
505300	52506	F0039	SMALL TOOLS	.00	4.00	4.00	.00	.00	4.00	.0%
505300	52603	F0039	CONSULTANT FE	.00	32,041.00	32,041.00	.00	.00	32,041.00	.0%
505300	52615	F0039	CONTRACTOR FE	.00	1,197.00	1,197.00	.00	.00	1,197.00	.0%
505300	52711	F0039	EDUCATION/TRA	.00	26.00	26.00	.00	.00	26.00	.0%
F0043 ROLLINS POWERHOUSE										
505300	52503	F0043	EQUIPMENT MAI	.00	109.00	109.00	.00	.00	109.00	.0%
505300	52504	F0043	MATERIALS	.00	45.00	45.00	.00	.00	45.00	.0%
505300	52505	F0043	SAFETY SUPPLI	.00	55.00	55.00	.00	.00	55.00	.0%
505300	52603	F0043	CONSULTANT FE	.00	10,894.00	10,894.00	.00	.00	10,894.00	.0%
505300	52615	F0043	CONTRACTOR FE	.00	748.00	748.00	.00	.00	748.00	.0%
F0045 COMBIE NORTH POWERHOUSE										
505300	52503	F0045	EQUIPMENT MAI	.00	49.00	49.00	.00	.00	49.00	.0%
505300	52504	F0045	MATERIALS	.00	4.00	4.00	.00	.00	4.00	.0%
505300	52603	F0045	CONSULTANT FE	.00	9,612.00	9,612.00	.00	.00	9,612.00	.0%
505300	52615	F0045	CONTRACTOR FE	.00	224.00	224.00	.00	.00	224.00	.0%
F0046 COMBIE SOUTH POWERHOUSE										
505300	52503	F0046	EQUIPMENT MAI	.00	20.00	20.00	.00	.00	20.00	.0%
505300	52504	F0046	MATERIALS	.00	20.00	20.00	.00	.00	20.00	.0%
505300	52505	F0046	SAFETY SUPPLI	.00	18.00	18.00	.00	.00	18.00	.0%
505300	52603	F0046	CONSULTANT FE	.00	8,331.00	8,331.00	.00	.00	8,331.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505300 52615 F0046 CONTRACTOR FE	.00	449.00	449.00	.00	.00	449.00	.0%
F0048 DEER CREEK POWERHOUSE							
505300 52503 F0048 EQUIPMENT MAI	.00	79.00	79.00	.00	.00	79.00	.0%
505300 52504 F0048 MATERIALS	.00	76.00	76.00	.00	.00	76.00	.0%
505300 52505 F0048 SAFETY SUPPLI	.00	36.00	36.00	.00	.00	36.00	.0%
505300 52603 F0048 CONSULTANT FE	.00	23,070.00	23,070.00	.00	.00	23,070.00	.0%
505300 52615 F0048 CONTRACTOR FE	.00	823.00	823.00	.00	.00	823.00	.0%
F0050 SCOTTS FLAT POWERHOUSE							
505300 52503 F0050 EQUIPMENT MAI	.00	79.00	79.00	.00	.00	79.00	.0%
505300 52504 F0050 MATERIALS	.00	18.00	18.00	.00	.00	18.00	.0%
505300 52505 F0050 SAFETY SUPPLI	.00	18.00	18.00	.00	.00	18.00	.0%
505300 52506 F0050 SMALL TOOLS	.00	4.00	4.00	.00	.00	4.00	.0%
505300 52603 F0050 CONSULTANT FE	.00	641.00	641.00	.00	.00	641.00	.0%
505300 52615 F0050 CONTRACTOR FE	.00	524.00	524.00	.00	.00	524.00	.0%
T0011 FERC PART 12D ICIS							
505300 51101 T0011 SALARY	.00	.00	.00	872.89	.00	-872.89	100.0%
505300 51310 T0011 MEDICARE	.00	.00	.00	12.56	.00	-12.56	100.0%
505300 51311 T0011 PENSION PREMI	.00	.00	.00	90.78	.00	-90.78	100.0%
505300 51312 T0011 HEALTH INSURA	.00	.00	.00	138.95	.00	-138.95	100.0%
505400 HYDRO COMPLIANCE							
505400 51101 SALARY	431,822.62	.00	431,822.62	162,232.81	.00	269,589.81	37.6%
505400 51105 OVERTIME	5,221.63	.00	5,221.63	.00	.00	5,221.63	.0%
505400 51110 HOLIDAY	.00	.00	.00	8,228.99	.00	-8,228.99	100.0%
505400 51111 VACATION	.00	.00	.00	7,465.90	.00	-7,465.90	100.0%
505400 51112 SICK LEAVE	.00	.00	.00	6,093.09	.00	-6,093.09	100.0%
505400 51201 TEMP LABORPERS EXE	.00	.00	.00	3,138.15	.00	-3,138.15	100.0%
505400 51305 AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
505400 51306 SHORT TERM DISABIL	1,001.72	.00	1,001.72	483.41	.00	518.31	48.3%
505400 51310 MEDICARE	6,354.54	.00	6,354.54	2,714.41	.00	3,640.13	42.7%
505400 51311 PENSION PREMIUMS	46,280.92	.00	46,280.92	19,100.48	.00	27,180.44	41.3%
505400 51312 HEALTH INSURANCE	40,038.12	.00	40,038.12	23,115.36	.00	16,922.76	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505400	51313	LIFE INSURANCE	2,430.40	.00	2,430.40	1,185.61	.00	1,244.79	48.8%
505400	51314	DENTAL INSURANCE	1,638.36	.00	1,638.36	800.98	.00	837.38	48.9%
505400	51315	VISION INSURANCE	562.68	.00	562.68	270.86	.00	291.82	48.1%
505400	51316	LONG TERM DISABILI	1,042.66	.00	1,042.66	494.14	.00	548.52	47.4%
505400	51317	WORKERS COMP	3,463.89	.00	3,463.89	1,132.78	.00	2,331.11	32.7%
505400	51318	UNEMPLOYMENT INSUR	3,833.85	.00	3,833.85	.00	.00	3,833.85	.0%
505400	51319	FICA	.00	.00	.00	194.56	.00	-194.56	100.0%
505400	51325	PENSION EXP UAAL	114,514.08	.00	114,514.08	.00	.00	114,514.08	.0%
505400	52501	CHEMICALS	200.00	-24.00	176.00	63.09	.00	112.91	35.8%
505400	52503	EQUIPMENT MAINTENA	66,000.00	.00	66,000.00	57,701.10	.00	8,298.90	87.4%
505400	52504	MATERIALS	8,000.00	-3,520.00	4,480.00	1,099.88	.00	3,380.12	24.6%
505400	52505	SAFETY SUPPLIES	3,200.00	-838.00	2,362.00	269.97	.00	2,092.03	11.4%
505400	52506	SMALL TOOLS	3,500.00	-59.00	3,441.00	478.21	.00	2,962.79	13.9%
505400	52515	NON-CAPITAL VEH &	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
505400	52516	UNIFORM EXPENSES	500.00	.00	500.00	.00	.00	500.00	.0%
505400	52517	FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
505400	52603	CONSULTANT FEES	615,500.00	-215,008.00	400,492.00	78,160.12	146,382.38	175,949.50	56.1%
505400	52615	CONTRACTOR FEES	103,500.00	-14,699.00	88,801.00	79,421.49	7,655.00	1,724.51	98.1%
505400	52706	DUES, PUBLCTNS, SP	1,800.00	.00	1,800.00	1,037.52	.00	762.48	57.6%
505400	52710	SUPPLIES	3,000.00	-15.00	2,985.00	213.75	.00	2,771.25	7.2%
505400	52711	EDUCATION/TRAINING	7,000.00	-68.00	6,932.00	2,074.54	.00	4,857.46	29.9%
C0009 RPH GOVERNOR REPLACEMENT									
505400	51101	C0009 SALARY	.00	.00	.00	340.91	.00	-340.91	100.0%
505400	51310	C0009 MEDICARE	.00	.00	.00	4.94	.00	-4.94	100.0%
505400	51311	C0009 PENSION PREMI	.00	.00	.00	35.45	.00	-35.45	100.0%
505400	51312	C0009 HEALTH INSURA	.00	.00	.00	59.85	.00	-59.85	100.0%
C0047 FERC RELICENSING									
505400	52603	C0047 CONSULTANT FE	.00	885,000.00	885,000.00	286,689.37	585,662.72	12,647.91	98.6%
F0024 LOWER DIVISION WATERWAYS									
505400	52615	F0024 CONTRACTOR FE	.00	210.00	210.00	70.00	.00	140.00	33.3%
F0025 BOWMAN POWERHOUSE									
505400	51101	F0025 SALARY	.00	.00	.00	69.03	.00	-69.03	100.0%

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
505400 51306 F0025 SHORT TERM DI	.00	.00	.00	.31	.00	-.31	100.0%	
505400 51310 F0025 MEDICARE	.00	.00	.00	1.00	.00	-1.00	100.0%	
505400 51311 F0025 PENSION PREMI	.00	.00	.00	7.18	.00	-7.18	100.0%	
505400 51312 F0025 HEALTH INSURA	.00	.00	.00	12.07	.00	-12.07	100.0%	
505400 51313 F0025 LIFE INSURANC	.00	.00	.00	.87	.00	-.87	100.0%	
505400 51314 F0025 DENTAL INSURA	.00	.00	.00	.88	.00	-.88	100.0%	
505400 51315 F0025 VISION INSURA	.00	.00	.00	.19	.00	-.19	100.0%	
505400 51316 F0025 LONG TERM DIS	.00	.00	.00	.37	.00	-.37	100.0%	
505400 52501 F0025 CHEMICALS	.00	20.00	20.00	.00	.00	20.00	.0%	
505400 52504 F0025 MATERIALS	.00	252.00	252.00	.00	.00	252.00	.0%	
505400 52505 F0025 SAFETY SUPPLI	.00	42.00	42.00	.00	.00	42.00	.0%	
505400 52506 F0025 SMALL TOOLS	.00	5.00	5.00	.00	.00	5.00	.0%	
505400 52603 F0025 CONSULTANT FE	.00	1,291.00	1,291.00	.00	.00	1,291.00	.0%	
505400 52615 F0025 CONTRACTOR FE	.00	103.00	103.00	.00	.00	103.00	.0%	
505400 52711 F0025 EDUCATION/TRA	.00	6.00	6.00	.00	.00	6.00	.0%	
F0026 JACKSON MEADOWS RESERVOIR								
505400 52615 F0026 CONTRACTOR FE	.00	630.00	630.00	.00	.00	630.00	.0%	
F0027 MILTON RESERVOIR								
505400 52615 F0027 CONTRACTOR FE	.00	630.00	630.00	.00	.00	630.00	.0%	
F0028 JACKSON LAKE								
505400 52615 F0028 CONTRACTOR FE	.00	140.00	140.00	.00	.00	140.00	.0%	
F0029 FRENCH LAKE								
505400 52615 F0029 CONTRACTOR FE	.00	350.00	350.00	.00	.00	350.00	.0%	
F0030 FAUCHERIE LAKE								
505400 52615 F0030 CONTRACTOR FE	.00	210.00	210.00	.00	.00	210.00	.0%	
F0031 SAWMILL LAKE								
505400 52615 F0031 CONTRACTOR FE	.00	210.00	210.00	.00	.00	210.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
F0032 BOWMAN LAKE								
505400 52615 F0032 CONTRACTOR FE	.00	1,050.00	1,050.00	.00	.00	1,050.00	.0%	
F0035 DUTCH FLAT POWERHOUSE								
505400 51101 F0035 SALARY	.00	.00	.00	206.64	.00	-206.64	100.0%	
505400 51310 F0035 MEDICARE	.00	.00	.00	2.99	.00	-2.99	100.0%	
505400 51311 F0035 PENSION PREMI	.00	.00	.00	21.49	.00	-21.49	100.0%	
505400 51312 F0035 HEALTH INSURA	.00	.00	.00	27.79	.00	-27.79	100.0%	
505400 52501 F0035 CHEMICALS	.00	2.00	2.00	.00	.00	2.00	.0%	
505400 52504 F0035 MATERIALS	.00	1,021.00	1,021.00	.00	.00	1,021.00	.0%	
505400 52505 F0035 SAFETY SUPPLI	.00	251.00	251.00	.00	.00	251.00	.0%	
505400 52603 F0035 CONSULTANT FE	.00	4,646.00	4,646.00	.00	.00	4,646.00	.0%	
505400 52615 F0035 CONTRACTOR FE	.00	1,755.00	1,755.00	.00	.00	1,755.00	.0%	
505400 52710 F0035 SUPPLIES	.00	15.00	15.00	.00	.00	15.00	.0%	
505400 52711 F0035 EDUCATION/TRA	.00	31.00	31.00	.00	.00	31.00	.0%	
F0038 DUTCH FLAT #2 FOREBAY								
505400 52615 F0038 CONTRACTOR FE	.00	210.00	210.00	70.00	.00	140.00	33.3%	
F0039 CHICAGO PARK POWERHOUSE								
505400 52501 F0039 CHEMICALS	.00	2.00	2.00	.00	.00	2.00	.0%	
505400 52504 F0039 MATERIALS	.00	943.00	943.00	.00	.00	943.00	.0%	
505400 52505 F0039 SAFETY SUPPLI	.00	251.00	251.00	.00	.00	251.00	.0%	
505400 52506 F0039 SMALL TOOLS	.00	27.00	27.00	.00	.00	27.00	.0%	
505400 52603 F0039 CONSULTANT FE	.00	12,906.00	12,906.00	.00	.00	12,906.00	.0%	
505400 52615 F0039 CONTRACTOR FE	.00	1,652.00	1,652.00	.00	.00	1,652.00	.0%	
505400 52711 F0039 EDUCATION/TRA	.00	31.00	31.00	.00	.00	31.00	.0%	
F0040 DUTCH FLAT #2 AFTERBAY								
505400 52615 F0040 CONTRACTOR FE	.00	210.00	210.00	70.00	.00	140.00	33.3%	
F0043 ROLLINS POWERHOUSE								
505400 51101 F0043 SALARY	.00	.00	.00	480.40	.00	-480.40	100.0%	

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FOR 2026 06										
				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505400	51306	F0043	SHORT TERM DI	.00	.00	.00	1.54	.00	-1.54	100.0%
505400	51310	F0043	MEDICARE	.00	.00	.00	6.97	.00	-6.97	100.0%
505400	51311	F0043	PENSION PREMI	.00	.00	.00	49.96	.00	-49.96	100.0%
505400	51312	F0043	HEALTH INSURA	.00	.00	.00	84.11	.00	-84.11	100.0%
505400	51313	F0043	LIFE INSURANC	.00	.00	.00	4.36	.00	-4.36	100.0%
505400	51314	F0043	DENTAL INSURA	.00	.00	.00	4.41	.00	-4.41	100.0%
505400	51315	F0043	VISION INSURA	.00	.00	.00	.97	.00	-.97	100.0%
505400	51316	F0043	LONG TERM DIS	.00	.00	.00	1.86	.00	-1.86	100.0%
505400	52504	F0043	MATERIALS	.00	361.00	361.00	.00	.00	361.00	.0%
505400	52505	F0043	SAFETY SUPPLI	.00	126.00	126.00	.00	.00	126.00	.0%
505400	52603	F0043	CONSULTANT FE	.00	4,388.00	4,388.00	.00	.00	4,388.00	.0%
505400	52615	F0043	CONTRACTOR FE	.00	1,032.00	1,032.00	.00	.00	1,032.00	.0%
F0044 ROLLINS RESERVOIR										
505400	52615	F0044	CONTRACTOR FE	.00	2,259.00	2,259.00	1,699.00	.00	560.00	75.2%
F0045 COMBIE NORTH POWERHOUSE										
505400	51101	F0045	SALARY	.00	.00	.00	756.56	.00	-756.56	100.0%
505400	51306	F0045	SHORT TERM DI	.00	.00	.00	2.00	.00	-2.00	100.0%
505400	51310	F0045	MEDICARE	.00	.00	.00	10.96	.00	-10.96	100.0%
505400	51311	F0045	PENSION PREMI	.00	.00	.00	78.69	.00	-78.69	100.0%
505400	51312	F0045	HEALTH INSURA	.00	.00	.00	132.52	.00	-132.52	100.0%
505400	51313	F0045	LIFE INSURANC	.00	.00	.00	5.68	.00	-5.68	100.0%
505400	51314	F0045	DENTAL INSURA	.00	.00	.00	5.73	.00	-5.73	100.0%
505400	51315	F0045	VISION INSURA	.00	.00	.00	1.26	.00	-1.26	100.0%
505400	51316	F0045	LONG TERM DIS	.00	.00	.00	2.41	.00	-2.41	100.0%
505400	52504	F0045	MATERIALS	.00	31.00	31.00	.00	.00	31.00	.0%
505400	52603	F0045	CONSULTANT FE	.00	3,872.00	3,872.00	.00	.00	3,872.00	.0%
505400	52615	F0045	CONTRACTOR FE	.00	310.00	310.00	.00	.00	310.00	.0%
F0046 COMBIE SOUTH POWERHOUSE										
505400	51101	F0046	SALARY	.00	.00	.00	756.56	.00	-756.56	100.0%
505400	51306	F0046	SHORT TERM DI	.00	.00	.00	2.00	.00	-2.00	100.0%
505400	51310	F0046	MEDICARE	.00	.00	.00	10.96	.00	-10.96	100.0%
505400	51311	F0046	PENSION PREMI	.00	.00	.00	78.69	.00	-78.69	100.0%
505400	51312	F0046	HEALTH INSURA	.00	.00	.00	132.52	.00	-132.52	100.0%
505400	51313	F0046	LIFE INSURANC	.00	.00	.00	5.68	.00	-5.68	100.0%
505400	51314	F0046	DENTAL INSURA	.00	.00	.00	5.73	.00	-5.73	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505400	51315	F0046	VISION INSURA	.00	.00	.00	1.26	.00	-1.26	100.0%
505400	51316	F0046	LONG TERM DIS	.00	.00	.00	2.41	.00	-2.41	100.0%
505400	52504	F0046	MATERIALS	.00	157.00	157.00	.00	.00	157.00	.0%
505400	52505	F0046	SAFETY SUPPLI	.00	42.00	42.00	.00	.00	42.00	.0%
505400	52603	F0046	CONSULTANT FE	.00	3,355.00	3,355.00	.00	.00	3,355.00	.0%
505400	52615	F0046	CONTRACTOR FE	.00	619.00	619.00	.00	.00	619.00	.0%
F0047 LAKE COMBIE										
505400	52615	F0047	CONTRACTOR FE	.00	630.00	630.00	210.00	.00	420.00	33.3%
F0048 DEER CREEK POWERHOUSE										
505400	51101	F0048	SALARY	.00	.00	.00	621.31	.00	-621.31	100.0%
505400	51306	F0048	SHORT TERM DI	.00	.00	.00	1.23	.00	-1.23	100.0%
505400	51310	F0048	MEDICARE	.00	.00	.00	9.01	.00	-9.01	100.0%
505400	51311	F0048	PENSION PREMI	.00	.00	.00	64.62	.00	-64.62	100.0%
505400	51312	F0048	HEALTH INSURA	.00	.00	.00	108.89	.00	-108.89	100.0%
505400	51313	F0048	LIFE INSURANC	.00	.00	.00	3.50	.00	-3.50	100.0%
505400	51314	F0048	DENTAL INSURA	.00	.00	.00	3.54	.00	-3.54	100.0%
505400	51315	F0048	VISION INSURA	.00	.00	.00	.78	.00	-.78	100.0%
505400	51316	F0048	LONG TERM DIS	.00	.00	.00	1.49	.00	-1.49	100.0%
505400	52504	F0048	MATERIALS	.00	613.00	613.00	.00	.00	613.00	.0%
505400	52505	F0048	SAFETY SUPPLI	.00	84.00	84.00	.00	.00	84.00	.0%
505400	52603	F0048	CONSULTANT FE	.00	9,292.00	9,292.00	.00	.00	9,292.00	.0%
505400	52615	F0048	CONTRACTOR FE	.00	1,136.00	1,136.00	.00	.00	1,136.00	.0%
F0050 SCOTTS FLAT POWERHOUSE										
505400	51101	F0050	SALARY	.00	.00	.00	1,927.34	.00	-1,927.34	100.0%
505400	51306	F0050	SHORT TERM DI	.00	.00	.00	4.61	.00	-4.61	100.0%
505400	51310	F0050	MEDICARE	.00	.00	.00	27.94	.00	-27.94	100.0%
505400	51311	F0050	PENSION PREMI	.00	.00	.00	200.44	.00	-200.44	100.0%
505400	51312	F0050	HEALTH INSURA	.00	.00	.00	337.66	.00	-337.66	100.0%
505400	51313	F0050	LIFE INSURANC	.00	.00	.00	13.08	.00	-13.08	100.0%
505400	51314	F0050	DENTAL INSURA	.00	.00	.00	13.22	.00	-13.22	100.0%
505400	51315	F0050	VISION INSURA	.00	.00	.00	2.91	.00	-2.91	100.0%
505400	51316	F0050	LONG TERM DIS	.00	.00	.00	5.56	.00	-5.56	100.0%
505400	52504	F0050	MATERIALS	.00	142.00	142.00	.00	.00	142.00	.0%
505400	52505	F0050	SAFETY SUPPLI	.00	42.00	42.00	.00	.00	42.00	.0%
505400	52506	F0050	SMALL TOOLS	.00	27.00	27.00	.00	.00	27.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
505400 52603 F0050 CONSULTANT FE	.00	258.00	258.00	.00	.00	258.00	.0%
505400 52615 F0050 CONTRACTOR FE	.00	723.00	723.00	.00	.00	723.00	.0%
F0051 SCOTTS FLAT RESERVOIR							
505400 52615 F0051 CONTRACTOR FE	.00	630.00	630.00	210.00	.00	420.00	33.3%
G0007 SYC WILDFIRE DEFENSE GRANT							
505400 51101 G0007 SALARY	.00	.00	.00	1,188.18	.00	-1,188.18	100.0%
505400 51306 G0007 SHORT TERM DI	.00	.00	.00	2.97	.00	-2.97	100.0%
505400 51310 G0007 MEDICARE	.00	.00	.00	17.21	.00	-17.21	100.0%
505400 51311 G0007 PENSION PREMI	.00	.00	.00	123.58	.00	-123.58	100.0%
505400 51312 G0007 HEALTH INSURA	.00	.00	.00	159.45	.00	-159.45	100.0%
505400 51313 G0007 LIFE INSURANC	.00	.00	.00	10.46	.00	-10.46	100.0%
505400 51314 G0007 DENTAL INSURA	.00	.00	.00	6.89	.00	-6.89	100.0%
505400 51315 G0007 VISION INSURA	.00	.00	.00	3.11	.00	-3.11	100.0%
505400 51316 G0007 LONG TERM DIS	.00	.00	.00	4.47	.00	-4.47	100.0%
509100 HYDROELECTRIC ADMINISTRATION							
509100 51312 HEALTH INSURANCE	.00	.00	.00	13.58	.00	-13.58	100.0%
509100 51313 LIFE INSURANCE	731.40	.00	731.40	427.00	.00	304.40	58.4%
509100 51321 HEALTH BENEFITRETI	137,468.88	.00	137,468.88	75,337.33	.00	62,131.55	54.8%
509100 51324 OPEB NET ARC (EXPE	262,929.38	.00	262,929.38	262,929.38	.00	.00	100.0%
509100 51326 CEPPT PENSION TR C	.00	389,400.00	389,400.00	380,000.00	.00	9,400.00	97.6%
509100 52608 FED/ST/CO FEES	55,000.00	.00	55,000.00	12,039.22	.00	42,960.78	21.9%
509100 52704 INSURANCE	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
509100 52804 BANK FEES	73,175.00	.00	73,175.00	26,617.99	36,424.64	10,132.37	86.2%
509100 54000 TRANSFER OUT	14,931,447.99	-389,400.00	14,542,047.99	10,897,723.79	.00	3,644,324.20	74.9%
55 HYDRO CAPITAL FUND							
550000 HYDRO CAPITAL							
550000 90003 FIXED ASSET CONTRA	.00	.00	.00	-39,330.62	.00	39,330.62	100.0%
552000 CAPITAL ENGINEERING							
C0004 RUCKER SPILL GATE RPLCMNT							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
552000 52952 C0004 CONSTRUCTION	30,000.00	-30,000.00	.00	.00	.00	.00	.0%	
C0009 RPH GOVERNOR REPLACEMENT								
552000 52952 C0009 CONSTRUCTION	100,000.00	.00	100,000.00	33,454.41	66,043.36	502.23	99.5%	
C0010 DCPH EXCITER REPLACEMENT								
552000 52950 C0010 DESIGN	20,000.00	-20,000.00	.00	.00	.00	.00	.0%	
552000 52952 C0010 CONSTRUCTION	130,000.00	-130,000.00	.00	.00	.00	.00	.0%	
C0011 HYDRO OFFICE DESIGN/CONST								
552000 52950 C0011 DESIGN	.00	225,500.00	225,500.00	145,957.92	79,042.08	500.00	99.8%	
552000 52952 C0011 CONSTRUCTION	2,000,000.00	-225,500.00	1,774,500.00	16,543.68	.00	1,757,956.32	.9%	
C0019 CPPH REFURBISHMENT								
552000 52950 C0019 DESIGN	300,000.00	-300,000.00	.00	.00	.00	.00	.0%	
552000 52952 C0019 CONSTRUCTION	1,700,000.00	-1,700,000.00	.00	.00	.00	.00	.0%	
C0020 FRENCH LAKE LLO GATE								
552000 52952 C0020 CONSTRUCTION	250,000.00	-250,000.00	.00	.00	.00	.00	.0%	
C0041 DF#2 RTU REPLACEMENT								
552000 52952 C0041 CONSTRUCTION	50,000.00	-50,000.00	.00	.00	.00	.00	.0%	
C0045 S. YUBA 8.5 MILE REPAIR								
552000 52950 C0045 DESIGN	150,000.00	-150,000.00	.00	.00	.00	.00	.0%	
552000 52952 C0045 CONSTRUCTION	350,000.00	-350,000.00	.00	.00	.00	.00	.0%	
C0060 MICROWAVE LINK								
552000 52950 C0060 DESIGN	100,000.00	-100,000.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
552000 52952 C0060 CONSTRUCTION	100,000.00	-100,000.00	.00	.00	.00	.00	.0%	
552100 ENG OPERATIONS								
C0004 RUCKER SPILL GATE REPLCMNT								
552100 52952 C0004 CONSTRUCTION	.00	200,000.00	200,000.00	113,836.91	25,740.00	60,423.09	69.8%	
C0010 DCPH EXCITER REPLACEMENT								
552100 52950 C0010 DESIGN	.00	65,550.00	65,550.00	45,600.97	11,719.03	8,230.00	87.4%	
552100 52952 C0010 CONSTRUCTION	.00	84,450.00	84,450.00	22,193.67	9,571.81	52,684.52	37.6%	
C0019 CPPH REFURBISHMENT								
552100 52950 C0019 DESIGN	.00	500,000.00	500,000.00	9,139.00	2,264.00	488,597.00	2.3%	
552100 52952 C0019 CONSTRUCTION	.00	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	.0%	
C0020 FRENCH LAKE LLO GATE								
552100 52950 C0020 DESIGN	.00	70,000.00	70,000.00	1,437.50	66,918.50	1,644.00	97.7%	
552100 52952 C0020 CONSTRUCTION	.00	180,000.00	180,000.00	.00	.00	180,000.00	.0%	
C0041 DF#2 RTU REPLACEMENT								
552100 52952 C0041 CONSTRUCTION	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%	
C0045 S. YUBA 8.5 MILE REPAIR								
552100 52950 C0045 DESIGN	.00	200,000.00	200,000.00	4,192.47	27,039.25	168,768.28	15.6%	
552100 52952 C0045 CONSTRUCTION	.00	300,000.00	300,000.00	569.20	.00	299,430.80	.2%	
C0060 MICROWAVE LINK								
552100 52952 C0060 CONSTRUCTION	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
555000 ADMIN							
C0005 BOWMAN N/S DAM LINING							
555000 52953 C0005 MAINTENANCE &	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
C0021 DCPH COMM UPGRADE							
555000 52952 C0021 CONSTRUCTION	.00	244,420.79	244,420.79	126,137.33	5,097.94	113,185.52	53.7%
C0043 DF FOREBAY DRAIN REPAIR							
555000 52953 C0043 MAINTENANCE &	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
C0061 BOWMAN SOUTH ARCH DAM REPAIR							
555000 52950 C0061 DESIGN	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
C0062 BOWMAN TL POLE REPLACEMENTS							
555000 52952 C0062 CONSTRUCTION	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
C0063 CHICAGO PARK FLUME CONTROLS UPGRADE							
555000 52952 C0063 CONSTRUCTION	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
C0064 CHICAGO PARK FLUME GATE REPAIR							
555000 52950 C0064 DESIGN	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
C0065 DEER CREEK POWER POLE REPLACEMENTS							
555000 52952 C0065 CONSTRUCTION	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
C0066 SOUTH YUBA CANAL MAINTENANCE								
555000 52953 C0066 MAINTENANCE &	300,000.00	.00	300,000.00	235,360.60	.00	64,639.40	78.5%	
555100 OPERATIONS								
555100 52902 VEHICLE PURCHASES	220,000.00	.00	220,000.00	43,064.13	.00	176,935.87	19.6%	
555200 MAINTENANCE								
555200 52902 VEHICLE PURCHASES	175,000.00	.00	175,000.00	.00	145,873.16	29,126.84	83.4%	
70 INTERNAL SERVICES FUND								
702000 ENGINEERING								
702000 51101 SALARY	673,087.87	.00	673,087.87	238,234.46	.00	434,853.41	35.4%	
702000 51105 OVERTIME	5,600.00	.00	5,600.00	117.68	.00	5,482.32	2.1%	
702000 51110 HOLIDAY	.00	.00	.00	12,676.41	.00	-12,676.41	100.0%	
702000 51111 VACATION	.00	.00	.00	20,541.95	.00	-20,541.95	100.0%	
702000 51112 SICK LEAVE	.00	.00	.00	12,898.43	.00	-12,898.43	100.0%	
702000 51114 COMP TIME OFF	.00	.00	.00	1,000.84	.00	-1,000.84	100.0%	
702000 51305 AIR AMBULANCE	341.40	.00	341.40	.00	.00	341.40	.0%	
702000 51306 SHORT TERM DISABIL	399.94	.00	399.94	199.92	.00	200.02	50.0%	
702000 51310 MEDICARE	9,858.73	.00	9,858.73	4,111.21	.00	5,747.52	41.7%	
702000 51311 PENSION PREMIUMS	72,308.17	.00	72,308.17	29,616.87	.00	42,691.30	41.0%	
702000 51312 HEALTH INSURANCE	115,893.12	.00	115,893.12	64,752.06	.00	51,141.06	55.9%	
702000 51313 LIFE INSURANCE	3,796.22	.00	3,796.22	1,851.60	.00	1,944.62	48.8%	
702000 51314 DENTAL INSURANCE	5,658.12	.00	5,658.12	2,749.42	.00	2,908.70	48.6%	
702000 51315 VISION INSURANCE	937.80	.00	937.80	445.68	.00	492.12	47.5%	
702000 51316 LONG TERM DISABILI	1,450.28	.00	1,450.28	680.28	.00	770.00	46.9%	
702000 51317 WORKERS COMP	7,991.53	.00	7,991.53	5,009.26	.00	2,982.27	62.7%	
702000 51318 UNEMPLOYMENT INSUR	5,949.24	.00	5,949.24	.00	.00	5,949.24	.0%	
702000 51325 PENSION EXP UAAL	177,699.52	.00	177,699.52	.00	.00	177,699.52	.0%	
702000 52503 EQUIPMENT MAINTENA	.00	6,000.00	6,000.00	2,227.55	1,865.99	1,906.46	68.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
70	INTERNAL SERVICES FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702000	52504	MATERIALS	.00	4,863.27	4,863.27	1,719.97	.00	3,143.30	35.4%
702000	52505	SAFETY SUPPLIES	.00	2,500.00	2,500.00	800.00	.00	1,700.00	32.0%
702000	52506	SMALL TOOLS	.00	500.00	500.00	.00	.00	500.00	.0%
702000	52515	NONCAPITAL VEH & E	.00	750.00	750.00	550.77	.00	199.23	73.4%
702000	52516	UNIFORM EXPENSES	.00	298.77	298.77	114.93	162.78	21.06	93.0%
702000	52517	FURNITURE & FIXTUR	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
702000	52603	CONSULTANT FEES	750,000.00	-44.83	749,955.17	16,085.45	163,388.35	570,481.37	23.9%
702000	52604	LEGAL FEES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
702000	52706	DUES, PUBLCTNS, SP	.00	500.00	500.00	104.87	.00	395.13	21.0%
702000	52710	SUPPLIES	.00	4,000.00	4,000.00	1,860.72	.00	2,139.28	46.5%
702000	52711	EDUCATION/TRAINING	.00	15,000.00	15,000.00	932.80	.00	14,067.20	6.2%
702000	52713	UTILITIES	.00	2,819.83	2,819.83	1,363.84	.00	1,455.99	48.4%
702000	52714	SOFTWARE PROGRAMS/	.00	19,715.00	19,715.00	13,265.21	2,837.96	3,611.83	81.7%
702000	56127	FUEL EXPENSES	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
C0004 RUCKER SPILL GATE RPLCMNT									
702000	51101	C0004 SALARY	.00	.00	.00	3,078.90	.00	-3,078.90	100.0%
702000	51310	C0004 MEDICARE	.00	.00	.00	42.69	.00	-42.69	100.0%
702000	51311	C0004 PENSION PREMI	.00	.00	.00	320.20	.00	-320.20	100.0%
702000	51312	C0004 HEALTH INSURA	.00	.00	.00	786.17	.00	-786.17	100.0%
702000	51313	C0004 LIFE INSURANC	.00	.00	.00	36.10	.00	-36.10	100.0%
702000	51314	C0004 DENTAL INSURA	.00	.00	.00	83.89	.00	-83.89	100.0%
702000	51315	C0004 VISION INSURA	.00	.00	.00	10.36	.00	-10.36	100.0%
702000	51316	C0004 LONG TERM DIS	.00	.00	.00	15.39	.00	-15.39	100.0%
C0011 HYDRO OFFICE DESIGN/CONST									
702000	51101	C0011 SALARY	.00	.00	.00	107.09	.00	-107.09	100.0%
702000	51310	C0011 MEDICARE	.00	.00	.00	1.53	.00	-1.53	100.0%
702000	51311	C0011 PENSION PREMI	.00	.00	.00	11.14	.00	-11.14	100.0%
702000	51312	C0011 HEALTH INSURA	.00	.00	.00	27.79	.00	-27.79	100.0%
C0016 COMBIE OPHIR 2 & 3 SIPHON									
702000	51101	C0016 SALARY	.00	.00	.00	1,540.68	.00	-1,540.68	100.0%
702000	51310	C0016 MEDICARE	.00	.00	.00	21.44	.00	-21.44	100.0%
702000	51311	C0016 PENSION PREMI	.00	.00	.00	160.23	.00	-160.23	100.0%
702000	51312	C0016 HEALTH INSURA	.00	.00	.00	395.95	.00	-395.95	100.0%
702000	51313	C0016 LIFE INSURANC	.00	.00	.00	10.88	.00	-10.88	100.0%
702000	51314	C0016 DENTAL INSURA	.00	.00	.00	25.28	.00	-25.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
70	INTERNAL SERVICES FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702000	51315	C0016	VISION INSURA	.00	.00	.00	3.13	.00	-3.13	100.0%
702000	51316	C0016	LONG TERM DIS	.00	.00	.00	4.64	.00	-4.64	100.0%
C0018 RAMP REPAIRS OPERATIONS										
702000	51101	C0018	SALARY	.00	.00	.00	675.70	.00	-675.70	100.0%
702000	51310	C0018	MEDICARE	.00	.00	.00	9.36	.00	-9.36	100.0%
702000	51311	C0018	PENSION PREMI	.00	.00	.00	70.27	.00	-70.27	100.0%
702000	51312	C0018	HEALTH INSURA	.00	.00	.00	173.83	.00	-173.83	100.0%
702000	51313	C0018	LIFE INSURANC	.00	.00	.00	4.25	.00	-4.25	100.0%
702000	51314	C0018	DENTAL INSURA	.00	.00	.00	9.89	.00	-9.89	100.0%
702000	51315	C0018	VISION INSURA	.00	.00	.00	1.22	.00	-1.22	100.0%
702000	51316	C0018	LONG TERM DIS	.00	.00	.00	1.81	.00	-1.81	100.0%
C0024 ADA TRANSITION PLAN										
702000	52950	C0024	DESIGN	.00	30,000.00	30,000.00	530.00	26,487.25	2,982.75	90.1%
702000	52952	C0024	CONSTRUCTION	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
C0026 CHARGING STATIONS										
702000	52952	C0026	CONSTRUCTION	.00	419,000.00	419,000.00	7,461.70	.00	411,538.30	1.8%
C0052 TARR-HOG CHUTE GAGING STATION										
702000	51101	C0052	SALARY	.00	.00	.00	321.28	.00	-321.28	100.0%
702000	51310	C0052	MEDICARE	.00	.00	.00	4.60	.00	-4.60	100.0%
702000	51311	C0052	PENSION PREMI	.00	.00	.00	33.41	.00	-33.41	100.0%
702000	51312	C0052	HEALTH INSURA	.00	.00	.00	83.38	.00	-83.38	100.0%
C0058 SMITH ROAD CROSSING										
702000	51101	C0058	SALARY	.00	.00	.00	5,568.78	.00	-5,568.78	100.0%
702000	51310	C0058	MEDICARE	.00	.00	.00	79.52	.00	-79.52	100.0%
702000	51311	C0058	PENSION PREMI	.00	.00	.00	579.15	.00	-579.15	100.0%
702000	51312	C0058	HEALTH INSURA	.00	.00	.00	1,440.02	.00	-1,440.02	100.0%
702000	51313	C0058	LIFE INSURANC	.00	.00	.00	26.95	.00	-26.95	100.0%
702000	51314	C0058	DENTAL INSURA	.00	.00	.00	35.19	.00	-35.19	100.0%
702000	51315	C0058	VISION INSURA	.00	.00	.00	7.74	.00	-7.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06										
70	INTERNAL SERVICES FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702000	51316	C0058	LONG TERM DIS	.00	.00	.00	11.49	.00	-11.49	100.0%
F0012 NORTH AUBURN SYSTEM										
702000	51101	F0012	SALARY	.00	.00	.00	160.64	.00	-160.64	100.0%
702000	51310	F0012	MEDICARE	.00	.00	.00	2.23	.00	-2.23	100.0%
702000	51311	F0012	PENSION PREMI	.00	.00	.00	16.71	.00	-16.71	100.0%
702000	51312	F0012	HEALTH INSURA	.00	.00	.00	40.98	.00	-40.98	100.0%
702000	51313	F0012	LIFE INSURANC	.00	.00	.00	2.01	.00	-2.01	100.0%
702000	51314	F0012	DENTAL INSURA	.00	.00	.00	4.66	.00	-4.66	100.0%
702000	51315	F0012	VISION INSURA	.00	.00	.00	.58	.00	-.58	100.0%
702000	51316	F0012	LONG TERM DIS	.00	.00	.00	.86	.00	-.86	100.0%
R0011 COUNTRY INN & SUITES PFS										
702000	51101	R0011	SALARY	.00	.00	.00	1,445.74	.00	-1,445.74	100.0%
702000	51310	R0011	MEDICARE	.00	.00	.00	20.02	.00	-20.02	100.0%
702000	51311	R0011	PENSION PREMI	.00	.00	.00	150.36	.00	-150.36	100.0%
702000	51312	R0011	HEALTH INSURA	.00	.00	.00	374.94	.00	-374.94	100.0%
702000	51313	R0011	LIFE INSURANC	.00	.00	.00	.67	.00	-.67	100.0%
702000	51314	R0011	DENTAL INSURA	.00	.00	.00	1.55	.00	-1.55	100.0%
702000	51315	R0011	VISION INSURA	.00	.00	.00	.19	.00	-.19	100.0%
702000	51316	R0011	LONG TERM DIS	.00	.00	.00	.29	.00	-.29	100.0%
R0016 JADA WINDOWS PFS										
702000	51101	R0016	SALARY	.00	.00	.00	924.30	.00	-924.30	100.0%
702000	51310	R0016	MEDICARE	.00	.00	.00	13.35	.00	-13.35	100.0%
702000	51311	R0016	PENSION PREMI	.00	.00	.00	96.13	.00	-96.13	100.0%
702000	51312	R0016	HEALTH INSURA	.00	.00	.00	76.42	.00	-76.42	100.0%
702100 ENG OPERATIONS										
702100	51101		SALARY	711,461.16	.00	711,461.16	216,932.40	.00	494,528.76	30.5%
702100	51110		HOLIDAY	.00	.00	.00	15,508.35	.00	-15,508.35	100.0%
702100	51111		VACATION	.00	.00	.00	10,249.39	.00	-10,249.39	100.0%
702100	51112		SICK LEAVE	.00	.00	.00	9,066.93	.00	-9,066.93	100.0%
702100	51113		ADMINISTRATIVE LEA	.00	.00	.00	9,299.95	.00	-9,299.95	100.0%
702100	51305		AIR AMBULANCE	341.40	.00	341.40	.00	.00	341.40	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702100	51306	SHORT TERM DISABIL	909.00	.00	909.00	286.24	.00	622.76	31.5%
702100	51310	MEDICARE	10,409.36	.00	10,409.36	3,773.97	.00	6,635.39	36.3%
702100	51311	PENSION PREMIUMS	76,339.78	.00	76,339.78	27,067.08	.00	49,272.70	35.5%
702100	51312	HEALTH INSURANCE	115,124.64	.00	115,124.64	49,687.17	.00	65,437.47	43.2%
702100	51313	LIFE INSURANCE	4,012.63	.00	4,012.63	1,650.18	.00	2,362.45	41.1%
702100	51314	DENTAL INSURANCE	5,012.40	.00	5,012.40	1,764.32	.00	3,248.08	35.2%
702100	51315	VISION INSURANCE	937.80	.00	937.80	382.93	.00	554.87	40.8%
702100	51316	LONG TERM DISABILI	1,694.02	.00	1,694.02	671.40	.00	1,022.62	39.6%
702100	51317	WORKERS COMP	15,652.41	.00	15,652.41	4,572.23	.00	11,080.18	29.2%
702100	51318	UNEMPLOYMENT INSUR	6,281.51	.00	6,281.51	.00	.00	6,281.51	.0%
702100	51325	PENSION EXP UAAL	187,624.07	.00	187,624.07	.00	.00	187,624.07	.0%
702100	52503	EQUIPMENT MAINTENA	6,000.00	-6,000.00	.00	.00	.00	.00	.0%
702100	52504	MATERIALS	5,000.00	-4,863.27	136.73	136.73	.00	.00	100.0%
702100	52505	SAFETY SUPPLIES	2,500.00	-2,500.00	.00	.00	.00	.00	.0%
702100	52506	SMALL TOOLS	500.00	-500.00	.00	.00	.00	.00	.0%
702100	52515	NONCAPITAL VEH & E	750.00	-750.00	.00	.00	.00	.00	.0%
702100	52516	UNIFORM EXPENSES	275.00	-253.94	21.06	21.06	.00	.00	100.0%
702100	52517	FURNITURE & FIXTUR	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
702100	52706	DUES, PUBLCTNS, SP	500.00	-500.00	.00	.00	.00	.00	.0%
702100	52710	SUPPLIES	4,000.00	-4,000.00	.00	.00	.00	.00	.0%
702100	52711	EDUCATION/TRAINING	15,000.00	-15,000.00	.00	.00	.00	.00	.0%
702100	52713	UTILITIES	3,000.00	-2,819.83	180.17	180.17	.00	.00	100.0%
702100	52714	SOFTWARE PROGRAMS/	19,715.00	-19,715.00	.00	.00	.00	.00	.0%
702100	56127	FUEL EXPENSES	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
C0004 RUCKER SPILL GATE RPLCMNT									
702100	51101	C0004 SALARY	.00	.00	.00	1,482.99	.00	-1,482.99	100.0%
702100	51306	C0004 SHORT TERM DI	.00	.00	.00	2.26	.00	-2.26	100.0%
702100	51310	C0004 MEDICARE	.00	.00	.00	20.65	.00	-20.65	100.0%
702100	51311	C0004 PENSION PREMI	.00	.00	.00	154.23	.00	-154.23	100.0%
702100	51312	C0004 HEALTH INSURA	.00	.00	.00	354.36	.00	-354.36	100.0%
702100	51313	C0004 LIFE INSURANC	.00	.00	.00	16.85	.00	-16.85	100.0%
702100	51314	C0004 DENTAL INSURA	.00	.00	.00	20.01	.00	-20.01	100.0%
702100	51315	C0004 VISION INSURA	.00	.00	.00	6.06	.00	-6.06	100.0%
702100	51316	C0004 LONG TERM DIS	.00	.00	.00	7.16	.00	-7.16	100.0%
C0011 HYDRO OFFICE DESIGN/CONST									
702100	51101	C0011 SALARY	.00	.00	.00	207.31	.00	-207.31	100.0%
702100	51306	C0011 SHORT TERM DI	.00	.00	.00	.34	.00	-.34	100.0%
702100	51310	C0011 MEDICARE	.00	.00	.00	2.90	.00	-2.90	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702100	51311	C0011	PENSION PREMI	.00	.00	.00	21.56	.00	-21.56	100.0%
702100	51312	C0011	HEALTH INSURA	.00	.00	.00	43.08	.00	-43.08	100.0%
702100	51313	C0011	LIFE INSURANC	.00	.00	.00	1.36	.00	-1.36	100.0%
702100	51314	C0011	DENTAL INSURA	.00	.00	.00	1.06	.00	-1.06	100.0%
702100	51315	C0011	VISION INSURA	.00	.00	.00	.48	.00	-.48	100.0%
702100	51316	C0011	LONG TERM DIS	.00	.00	.00	.58	.00	-.58	100.0%
C0013 LWW TP UPGRADES										
702100	51101	C0013	SALARY	.00	.00	.00	2,000.12	.00	-2,000.12	100.0%
702100	51310	C0013	MEDICARE	.00	.00	.00	27.65	.00	-27.65	100.0%
702100	51311	C0013	PENSION PREMI	.00	.00	.00	208.01	.00	-208.01	100.0%
702100	51312	C0013	HEALTH INSURA	.00	.00	.00	618.91	.00	-618.91	100.0%
702100	51313	C0013	LIFE INSURANC	.00	.00	.00	10.56	.00	-10.56	100.0%
702100	51314	C0013	DENTAL INSURA	.00	.00	.00	16.91	.00	-16.91	100.0%
702100	51315	C0013	VISION INSURA	.00	.00	.00	3.72	.00	-3.72	100.0%
702100	51316	C0013	LONG TERM DIS	.00	.00	.00	4.49	.00	-4.49	100.0%
C0018 RAMP REPAIRS OPERATIONS										
702100	52952	C0018	CONSTRUCTION	.00	77,650.00	77,650.00	39,488.00	.00	38,162.00	50.9%
C0023 CALTRANS HWY49 PLINE RELO										
702100	51101	C0023	SALARY	.00	.00	.00	291.45	.00	-291.45	100.0%
702100	51310	C0023	MEDICARE	.00	.00	.00	4.00	.00	-4.00	100.0%
702100	51311	C0023	PENSION PREMI	.00	.00	.00	30.31	.00	-30.31	100.0%
702100	51312	C0023	HEALTH INSURA	.00	.00	.00	97.27	.00	-97.27	100.0%
C0024 ADA TRANSITION PLAN										
702100	51101	C0024	SALARY	.00	.00	.00	709.21	.00	-709.21	100.0%
702100	51306	C0024	SHORT TERM DI	.00	.00	.00	1.29	.00	-1.29	100.0%
702100	51310	C0024	MEDICARE	.00	.00	.00	9.96	.00	-9.96	100.0%
702100	51311	C0024	PENSION PREMI	.00	.00	.00	73.77	.00	-73.77	100.0%
702100	51312	C0024	HEALTH INSURA	.00	.00	.00	132.98	.00	-132.98	100.0%
702100	51313	C0024	LIFE INSURANC	.00	.00	.00	5.21	.00	-5.21	100.0%
702100	51314	C0024	DENTAL INSURA	.00	.00	.00	4.06	.00	-4.06	100.0%
702100	51315	C0024	VISION INSURA	.00	.00	.00	1.84	.00	-1.84	100.0%
702100	51316	C0024	LONG TERM DIS	.00	.00	.00	2.22	.00	-2.22	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702100 52950 C0024 DESIGN	50,000.00	-50,000.00	.00	.00	.00	.00	.0%	
C0026 CHARGING STATIONS								
702100 52952 C0026 CONSTRUCTION	250,000.00	-250,000.00	.00	.00	.00	.00	.0%	
C0027 HUGHES RD PIPELINE								
702100 51101 C0027 SALARY	.00	.00	.00	546.80	.00	-546.80	100.0%	
702100 51310 C0027 MEDICARE	.00	.00	.00	7.79	.00	-7.79	100.0%	
702100 51311 C0027 PENSION PREMI	.00	.00	.00	56.87	.00	-56.87	100.0%	
702100 51312 C0027 HEALTH INSURA	.00	.00	.00	134.07	.00	-134.07	100.0%	
702100 51313 C0027 LIFE INSURANC	.00	.00	.00	5.09	.00	-5.09	100.0%	
702100 51314 C0027 DENTAL INSURA	.00	.00	.00	5.90	.00	-5.90	100.0%	
702100 51315 C0027 VISION INSURA	.00	.00	.00	1.30	.00	-1.30	100.0%	
702100 51316 C0027 LONG TERM DIS	.00	.00	.00	2.17	.00	-2.17	100.0%	
C0032 CASCADE-BANNER GAGING								
702100 51101 C0032 SALARY	.00	.00	.00	720.13	.00	-720.13	100.0%	
702100 51306 C0032 SHORT TERM DI	.00	.00	.00	2.38	.00	-2.38	100.0%	
702100 51310 C0032 MEDICARE	.00	.00	.00	10.06	.00	-10.06	100.0%	
702100 51311 C0032 PENSION PREMI	.00	.00	.00	74.90	.00	-74.90	100.0%	
702100 51312 C0032 HEALTH INSURA	.00	.00	.00	154.82	.00	-154.82	100.0%	
702100 51313 C0032 LIFE INSURANC	.00	.00	.00	9.59	.00	-9.59	100.0%	
702100 51314 C0032 DENTAL INSURA	.00	.00	.00	7.48	.00	-7.48	100.0%	
702100 51315 C0032 VISION INSURA	.00	.00	.00	3.37	.00	-3.37	100.0%	
702100 51316 C0032 LONG TERM DIS	.00	.00	.00	4.10	.00	-4.10	100.0%	
C0033 DS CANAL SHOTGUN CULV								
702100 51101 C0033 SALARY	.00	.00	.00	2,580.99	.00	-2,580.99	100.0%	
702100 51306 C0033 SHORT TERM DI	.00	.00	.00	3.24	.00	-3.24	100.0%	
702100 51310 C0033 MEDICARE	.00	.00	.00	36.06	.00	-36.06	100.0%	
702100 51311 C0033 PENSION PREMI	.00	.00	.00	268.42	.00	-268.42	100.0%	
702100 51312 C0033 HEALTH INSURA	.00	.00	.00	564.57	.00	-564.57	100.0%	
702100 51313 C0033 LIFE INSURANC	.00	.00	.00	18.99	.00	-18.99	100.0%	
702100 51314 C0033 DENTAL INSURA	.00	.00	.00	20.04	.00	-20.04	100.0%	
702100 51315 C0033 VISION INSURA	.00	.00	.00	6.77	.00	-6.77	100.0%	
702100 51316 C0033 LONG TERM DIS	.00	.00	.00	8.09	.00	-8.09	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
C0038 SMITH ROAD PRV								
702100 51101 C0038 SALARY	.00	.00	.00	43.64	.00	-43.64	100.0%	
702100 51310 C0038 MEDICARE	.00	.00	.00	.63	.00	-.63	100.0%	
702100 51311 C0038 PENSION PREMI	.00	.00	.00	4.54	.00	-4.54	100.0%	
C0045 S. YUBA 8.5 MILE REPAIR								
702100 51101 C0045 SALARY	.00	.00	.00	305.51	.00	-305.51	100.0%	
702100 51306 C0045 SHORT TERM DI	.00	.00	.00	.27	.00	-.27	100.0%	
702100 51310 C0045 MEDICARE	.00	.00	.00	4.31	.00	-4.31	100.0%	
702100 51311 C0045 PENSION PREMI	.00	.00	.00	31.77	.00	-31.77	100.0%	
702100 51312 C0045 HEALTH INSURA	.00	.00	.00	48.61	.00	-48.61	100.0%	
702100 51313 C0045 LIFE INSURANC	.00	.00	.00	1.11	.00	-1.11	100.0%	
702100 51314 C0045 DENTAL INSURA	.00	.00	.00	.86	.00	-.86	100.0%	
702100 51315 C0045 VISION INSURA	.00	.00	.00	.39	.00	-.39	100.0%	
702100 51316 C0045 LONG TERM DIS	.00	.00	.00	.47	.00	-.47	100.0%	
C0052 TARR-HOG CHUTE GAGING STATION								
702100 51101 C0052 SALARY	.00	.00	.00	6,598.56	.00	-6,598.56	100.0%	
702100 51306 C0052 SHORT TERM DI	.00	.00	.00	2.96	.00	-2.96	100.0%	
702100 51310 C0052 MEDICARE	.00	.00	.00	91.55	.00	-91.55	100.0%	
702100 51311 C0052 PENSION PREMI	.00	.00	.00	686.24	.00	-686.24	100.0%	
702100 51312 C0052 HEALTH INSURA	.00	.00	.00	1,742.45	.00	-1,742.45	100.0%	
702100 51313 C0052 LIFE INSURANC	.00	.00	.00	35.42	.00	-35.42	100.0%	
702100 51314 C0052 DENTAL INSURA	.00	.00	.00	48.60	.00	-48.60	100.0%	
702100 51315 C0052 VISION INSURA	.00	.00	.00	12.84	.00	-12.84	100.0%	
702100 51316 C0052 LONG TERM DIS	.00	.00	.00	15.05	.00	-15.05	100.0%	
C0056 RIDGE ROAD PIPELINE REPLACEMENT								
702100 51101 C0056 SALARY	.00	.00	.00	9,405.41	.00	-9,405.41	100.0%	
702100 51306 C0056 SHORT TERM DI	.00	.00	.00	12.53	.00	-12.53	100.0%	
702100 51310 C0056 MEDICARE	.00	.00	.00	131.49	.00	-131.49	100.0%	
702100 51311 C0056 PENSION PREMI	.00	.00	.00	978.17	.00	-978.17	100.0%	
702100 51312 C0056 HEALTH INSURA	.00	.00	.00	2,032.16	.00	-2,032.16	100.0%	
702100 51313 C0056 LIFE INSURANC	.00	.00	.00	72.14	.00	-72.14	100.0%	
702100 51314 C0056 DENTAL INSURA	.00	.00	.00	75.45	.00	-75.45	100.0%	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702100	51315	C0056	VISION INSURA	.00	.00	.00	25.73	.00	-25.73	100.0%
702100	51316	C0056	LONG TERM DIS	.00	.00	.00	30.68	.00	-30.68	100.0%
C0058 SMITH ROAD CROSSING										
702100	51101	C0058	SALARY	.00	.00	.00	293.46	.00	-293.46	100.0%
702100	51310	C0058	MEDICARE	.00	.00	.00	4.05	.00	-4.05	100.0%
702100	51311	C0058	PENSION PREMI	.00	.00	.00	30.53	.00	-30.53	100.0%
702100	51312	C0058	HEALTH INSURA	.00	.00	.00	90.21	.00	-90.21	100.0%
702100	51313	C0058	LIFE INSURANC	.00	.00	.00	.26	.00	-.26	100.0%
702100	51314	C0058	DENTAL INSURA	.00	.00	.00	.44	.00	-.44	100.0%
702100	51315	C0058	VISION INSURA	.00	.00	.00	.10	.00	-.10	100.0%
702100	51316	C0058	LONG TERM DIS	.00	.00	.00	.11	.00	-.11	100.0%
C0066 SOUTH YUBA CANAL MAINTENANCE										
702100	51101	C0066	SALARY	.00	.00	.00	21.82	.00	-21.82	100.0%
702100	51306	C0066	SHORT TERM DI	.00	.00	.00	.07	.00	-.07	100.0%
702100	51310	C0066	MEDICARE	.00	.00	.00	.31	.00	-.31	100.0%
702100	51311	C0066	PENSION PREMI	.00	.00	.00	2.27	.00	-2.27	100.0%
702100	51312	C0066	HEALTH INSURA	.00	.00	.00	3.47	.00	-3.47	100.0%
702100	51313	C0066	LIFE INSURANC	.00	.00	.00	.28	.00	-.28	100.0%
702100	51314	C0066	DENTAL INSURA	.00	.00	.00	.22	.00	-.22	100.0%
702100	51315	C0066	VISION INSURA	.00	.00	.00	.10	.00	-.10	100.0%
702100	51316	C0066	LONG TERM DIS	.00	.00	.00	.12	.00	-.12	100.0%
C0069 CALTRANS ROUNDABOUT HWY 49/20										
702100	51101	C0069	SALARY	.00	.00	.00	621.94	.00	-621.94	100.0%
702100	51306	C0069	SHORT TERM DI	.00	.00	.00	2.26	.00	-2.26	100.0%
702100	51310	C0069	MEDICARE	.00	.00	.00	8.64	.00	-8.64	100.0%
702100	51311	C0069	PENSION PREMI	.00	.00	.00	64.69	.00	-64.69	100.0%
702100	51312	C0069	HEALTH INSURA	.00	.00	.00	154.37	.00	-154.37	100.0%
702100	51313	C0069	LIFE INSURANC	.00	.00	.00	9.14	.00	-9.14	100.0%
702100	51314	C0069	DENTAL INSURA	.00	.00	.00	7.13	.00	-7.13	100.0%
702100	51315	C0069	VISION INSURA	.00	.00	.00	3.22	.00	-3.22	100.0%
702100	51316	C0069	LONG TERM DIS	.00	.00	.00	3.90	.00	-3.90	100.0%
F0007 E GEORGE SYSTEM										
702100	51101	F0007	SALARY	.00	.00	.00	766.53	.00	-766.53	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702100	51310	F0007	MEDICARE	.00	.00	.00	10.85	.00	-10.85	100.0%
702100	51311	F0007	PENSION PREMI	.00	.00	.00	79.71	.00	-79.71	100.0%
702100	51312	F0007	HEALTH INSURA	.00	.00	.00	198.98	.00	-198.98	100.0%
702100	51313	F0007	LIFE INSURANC	.00	.00	.00	9.39	.00	-9.39	100.0%
702100	51314	F0007	DENTAL INSURA	.00	.00	.00	12.72	.00	-12.72	100.0%
702100	51315	F0007	VISION INSURA	.00	.00	.00	2.79	.00	-2.79	100.0%
702100	51316	F0007	LONG TERM DIS	.00	.00	.00	4.00	.00	-4.00	100.0%
F0023 UPPER DIVISION WATERWAYS										
702100	51101	F0023	SALARY	.00	.00	.00	602.70	.00	-602.70	100.0%
702100	51310	F0023	MEDICARE	.00	.00	.00	8.68	.00	-8.68	100.0%
702100	51311	F0023	PENSION PREMI	.00	.00	.00	62.68	.00	-62.68	100.0%
702100	51312	F0023	HEALTH INSURA	.00	.00	.00	138.95	.00	-138.95	100.0%
R0016 JADA WINDOWS PFS										
702100	51101	R0016	SALARY	.00	.00	.00	150.68	.00	-150.68	100.0%
702100	51310	R0016	MEDICARE	.00	.00	.00	2.17	.00	-2.17	100.0%
702100	51311	R0016	PENSION PREMI	.00	.00	.00	15.67	.00	-15.67	100.0%
702100	51312	R0016	HEALTH INSURA	.00	.00	.00	34.74	.00	-34.74	100.0%
R0022 LONE OAKS PFS PHASE 2										
702100	51101	R0022	SALARY	.00	.00	.00	207.59	.00	-207.59	100.0%
702100	51306	R0022	SHORT TERM DI	.00	.00	.00	1.35	.00	-1.35	100.0%
702100	51310	R0022	MEDICARE	.00	.00	.00	2.98	.00	-2.98	100.0%
702100	51311	R0022	PENSION PREMI	.00	.00	.00	21.59	.00	-21.59	100.0%
702100	51312	R0022	HEALTH INSURA	.00	.00	.00	44.71	.00	-44.71	100.0%
702100	51313	R0022	LIFE INSURANC	.00	.00	.00	2.61	.00	-2.61	100.0%
702100	51314	R0022	DENTAL INSURA	.00	.00	.00	3.91	.00	-3.91	100.0%
702100	51315	R0022	VISION INSURA	.00	.00	.00	.48	.00	-.48	100.0%
702100	51316	R0022	LONG TERM DIS	.00	.00	.00	1.03	.00	-1.03	100.0%
R0026 HIGGINS GAS STATION PFS										
702100	51101	R0026	SALARY	.00	.00	.00	196.40	.00	-196.40	100.0%
702100	51310	R0026	MEDICARE	.00	.00	.00	2.77	.00	-2.77	100.0%
702100	51311	R0026	PENSION PREMI	.00	.00	.00	20.43	.00	-20.43	100.0%
702100	51312	R0026	HEALTH INSURA	.00	.00	.00	31.25	.00	-31.25	100.0%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
R0028 HOLIDAY MARKET PENN VALLEY WLE/PFS							
702100 51101 R0028 SALARY	.00	.00	.00	174.57	.00	-174.57	100.0%
702100 51306 R0028 SHORT TERM DI	.00	.00	.00	.81	.00	-.81	100.0%
702100 51310 R0028 MEDICARE	.00	.00	.00	2.42	.00	-2.42	100.0%
702100 51311 R0028 PENSION PREMI	.00	.00	.00	18.16	.00	-18.16	100.0%
702100 51312 R0028 HEALTH INSURA	.00	.00	.00	47.91	.00	-47.91	100.0%
702100 51313 R0028 LIFE INSURANC	.00	.00	.00	3.27	.00	-3.27	100.0%
702100 51314 R0028 DENTAL INSURA	.00	.00	.00	2.55	.00	-2.55	100.0%
702100 51315 R0028 VISION INSURA	.00	.00	.00	1.15	.00	-1.15	100.0%
702100 51316 R0028 LONG TERM DIS	.00	.00	.00	1.40	.00	-1.40	100.0%
702200 RIGHT OF WAY							
702200 51101 SALARY	248,277.12	.00	248,277.12	94,868.39	.00	153,408.73	38.2%
702200 51105 OVERTIME	2,250.00	.00	2,250.00	.00	.00	2,250.00	.0%
702200 51110 HOLIDAY	.00	.00	.00	6,203.68	.00	-6,203.68	100.0%
702200 51111 VACATION	.00	.00	.00	3,769.99	.00	-3,769.99	100.0%
702200 51112 SICK LEAVE	.00	.00	.00	5,244.31	.00	-5,244.31	100.0%
702200 51114 COMP TIME OFF	.00	.00	.00	72.28	.00	-72.28	100.0%
702200 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
702200 51306 SHORT TERM DISABIL	234.56	.00	234.56	114.48	.00	120.08	48.8%
702200 51310 MEDICARE	3,638.45	.00	3,638.45	1,629.43	.00	2,009.02	44.8%
702200 51311 PENSION PREMIUMS	26,640.13	.00	26,640.13	11,409.80	.00	15,230.33	42.8%
702200 51312 HEALTH INSURANCE	40,341.36	.00	40,341.36	22,780.76	.00	17,560.60	56.5%
702200 51313 LIFE INSURANCE	1,400.29	.00	1,400.29	711.48	.00	688.81	50.8%
702200 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	1,184.88	.00	1,764.72	40.2%
702200 51315 VISION INSURANCE	375.12	.00	375.12	187.56	.00	187.56	50.0%
702200 51316 LONG TERM DISABILI	620.69	.00	620.69	302.94	.00	317.75	48.8%
702200 51317 WORKERS COMP	832.85	.00	832.85	275.50	.00	557.35	33.1%
702200 51318 UNEMPLOYMENT INSUR	2,195.62	.00	2,195.62	.00	.00	2,195.62	.0%
702200 51325 PENSION EXP UAAL	65,581.39	.00	65,581.39	.00	.00	65,581.39	.0%
702200 52504 MATERIALS	25,000.00	.00	25,000.00	11,150.52	.00	13,849.48	44.6%
702200 52505 SAFETY SUPPLIES	800.00	.00	800.00	.00	.00	800.00	.0%
702200 52516 UNIFORM EXPENSES	520.00	.00	520.00	53.05	466.95	.00	100.0%
702200 52713 UTILITIES	600.00	.00	600.00	44.10	.00	555.90	7.4%
702200 52714 SOFTWARE PROGRAMS/	7,045.00	.00	7,045.00	2,029.99	.00	5,015.01	28.8%
702200 52901 LAND/EASEMENT PURC	27,905.00	.00	27,905.00	6,669.87	.00	21,235.13	23.9%
702300 SURVEYOR							
702300 51101 SALARY	367,931.93	.00	367,931.93	112,639.23	.00	255,292.70	30.6%

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FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702300	51105	OVERTIME	3,350.00	.00	3,350.00	3,622.75	.00	-272.75	108.1%
702300	51110	HOLIDAY	.00	.00	.00	7,238.02	.00	-7,238.02	100.0%
702300	51111	VACATION	.00	.00	.00	11,023.41	.00	-11,023.41	100.0%
702300	51112	SICK LEAVE	.00	.00	.00	8,221.91	.00	-8,221.91	100.0%
702300	51116	CTO PAYOFF	.00	.00	.00	1,171.70	.00	-1,171.70	100.0%
702300	51201	TEMP LABORPERS EXE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
702300	51305	AIR AMBULANCE	204.84	.00	204.84	.00	.00	204.84	.0%
702300	51306	SHORT TERM DISABIL	486.13	.00	486.13	289.63	.00	196.50	59.6%
702300	51310	MEDICARE	5,401.35	.00	5,401.35	2,071.74	.00	3,329.61	38.4%
702300	51311	PENSION PREMIUMS	39,564.94	.00	39,564.94	14,415.76	.00	25,149.18	36.4%
702300	51312	HEALTH INSURANCE	56,810.40	.00	56,810.40	24,653.13	.00	32,157.27	43.4%
702300	51313	LIFE INSURANCE	2,075.14	.00	2,075.14	968.20	.00	1,106.94	46.7%
702300	51314	DENTAL INSURANCE	2,062.80	.00	2,062.80	801.15	.00	1,261.65	38.8%
702300	51315	VISION INSURANCE	562.68	.00	562.68	263.15	.00	299.53	46.8%
702300	51316	LONG TERM DISABILI	919.82	.00	919.82	412.37	.00	507.45	44.8%
702300	51317	WORKERS COMP	5,355.73	.00	5,355.73	3,764.19	.00	1,591.54	70.3%
702300	51318	UNEMPLOYMENT INSUR	3,259.44	.00	3,259.44	.00	.00	3,259.44	.0%
702300	51325	PENSION EXP UAAL	97,357.04	.00	97,357.04	.00	.00	97,357.04	.0%
702300	52503	EQUIPMENT MAINTENA	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
702300	52504	MATERIALS	.00	200.00	200.00	4.40	.00	195.60	2.2%
702300	52505	SAFETY SUPPLIES	1,500.00	.00	1,500.00	36.97	.00	1,463.03	2.5%
702300	52506	SMALL TOOLS	5,000.00	.00	5,000.00	1,050.35	.00	3,949.65	21.0%
702300	52515	NONCAPITAL VEH & E	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
702300	52516	UNIFORM EXPENSES	500.00	.00	500.00	.00	347.50	152.50	69.5%
702300	52706	DUES, PUBLCTNS, SP	540.00	.00	540.00	418.75	.00	121.25	77.5%
702300	52710	SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
702300	52711	EDUCATION/TRAINING	12,500.00	-200.00	12,300.00	7,617.11	.00	4,682.89	61.9%
702300	52713	UTILITIES	900.00	.00	900.00	69.04	.00	830.96	7.7%
702300	52714	SOFTWARE PROGRAMS/	4,250.00	.00	4,250.00	.00	.00	4,250.00	.0%
C0013 LWW TP UPGRADES									
702300	51101	C0013 SALARY	.00	.00	.00	4,875.15	.00	-4,875.15	100.0%
702300	51310	C0013 MEDICARE	.00	.00	.00	70.36	.00	-70.36	100.0%
702300	51311	C0013 PENSION PREMI	.00	.00	.00	507.01	.00	-507.01	100.0%
702300	51312	C0013 HEALTH INSURA	.00	.00	.00	456.31	.00	-456.31	100.0%
702300	51313	C0013 LIFE INSURANC	.00	.00	.00	31.90	.00	-31.90	100.0%
702300	51314	C0013 DENTAL INSURA	.00	.00	.00	14.78	.00	-14.78	100.0%
702300	51315	C0013 VISION INSURA	.00	.00	.00	6.68	.00	-6.68	100.0%
702300	51316	C0013 LONG TERM DIS	.00	.00	.00	13.61	.00	-13.61	100.0%
C0023 CALTRANS HWY49 PLINE RELO									
702300	51101	C0023 SALARY	.00	.00	.00	147.03	.00	-147.03	100.0%

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702300 51310 C0023 MEDICARE	.00	.00	.00	2.12	.00	-2.12	100.0%	
702300 51311 C0023 PENSION PREMI	.00	.00	.00	15.29	.00	-15.29	100.0%	
702300 51312 C0023 HEALTH INSURA	.00	.00	.00	13.90	.00	-13.90	100.0%	
C0038 SMITH ROAD PRV								
702300 51101 C0038 SALARY	.00	.00	.00	367.57	.00	-367.57	100.0%	
702300 51310 C0038 MEDICARE	.00	.00	.00	5.32	.00	-5.32	100.0%	
702300 51311 C0038 PENSION PREMI	.00	.00	.00	38.23	.00	-38.23	100.0%	
702300 51312 C0038 HEALTH INSURA	.00	.00	.00	13.90	.00	-13.90	100.0%	
C0045 S. YUBA 8.5 MILE REPAIR								
702300 51101 C0045 SALARY	.00	.00	.00	3,381.60	.00	-3,381.60	100.0%	
702300 51310 C0045 MEDICARE	.00	.00	.00	48.80	.00	-48.80	100.0%	
702300 51311 C0045 PENSION PREMI	.00	.00	.00	351.69	.00	-351.69	100.0%	
702300 51312 C0045 HEALTH INSURA	.00	.00	.00	319.61	.00	-319.61	100.0%	
C0052 TARR-HOG CHUTE GAGING STATION								
702300 51101 C0052 SALARY	.00	.00	.00	1,470.26	.00	-1,470.26	100.0%	
702300 51310 C0052 MEDICARE	.00	.00	.00	21.27	.00	-21.27	100.0%	
702300 51311 C0052 PENSION PREMI	.00	.00	.00	152.91	.00	-152.91	100.0%	
702300 51312 C0052 HEALTH INSURA	.00	.00	.00	72.95	.00	-72.95	100.0%	
C0056 RIDGE ROAD PIPELINE REPLACEMENT								
702300 51101 C0056 SALARY	.00	.00	.00	477.84	.00	-477.84	100.0%	
702300 51310 C0056 MEDICARE	.00	.00	.00	6.90	.00	-6.90	100.0%	
702300 51311 C0056 PENSION PREMI	.00	.00	.00	49.70	.00	-49.70	100.0%	
702300 51312 C0056 HEALTH INSURA	.00	.00	.00	39.97	.00	-39.97	100.0%	
702300 51313 C0056 LIFE INSURANC	.00	.00	.00	2.57	.00	-2.57	100.0%	
702300 51314 C0056 DENTAL INSURA	.00	.00	.00	1.19	.00	-1.19	100.0%	
702300 51315 C0056 VISION INSURA	.00	.00	.00	.54	.00	-.54	100.0%	
702300 51316 C0056 LONG TERM DIS	.00	.00	.00	1.10	.00	-1.10	100.0%	
F0007 E GEORGE SYSTEM								
702300 51101 F0007 SALARY	.00	.00	.00	477.84	.00	-477.84	100.0%	

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
702300	51310	F0007	MEDICARE	.00	.00	.00	6.90	.00	-6.90	100.0%
702300	51311	F0007	PENSION PREMI	.00	.00	.00	49.70	.00	-49.70	100.0%
702300	51312	F0007	HEALTH INSURA	.00	.00	.00	40.70	.00	-40.70	100.0%
702300	51313	F0007	LIFE INSURANC	.00	.00	.00	2.20	.00	-2.20	100.0%
702300	51314	F0007	DENTAL INSURA	.00	.00	.00	1.02	.00	-1.02	100.0%
702300	51315	F0007	VISION INSURA	.00	.00	.00	.46	.00	-.46	100.0%
702300	51316	F0007	LONG TERM DIS	.00	.00	.00	.94	.00	-.94	100.0%
F0021 SOUTH YUBA CANAL										
702300	51101	F0021	SALARY	.00	.00	.00	4,521.05	.00	-4,521.05	100.0%
702300	51310	F0021	MEDICARE	.00	.00	.00	65.26	.00	-65.26	100.0%
702300	51311	F0021	PENSION PREMI	.00	.00	.00	470.19	.00	-470.19	100.0%
702300	51312	F0021	HEALTH INSURA	.00	.00	.00	426.65	.00	-426.65	100.0%
702300	51313	F0021	LIFE INSURANC	.00	.00	.00	4.58	.00	-4.58	100.0%
702300	51314	F0021	DENTAL INSURA	.00	.00	.00	2.12	.00	-2.12	100.0%
702300	51315	F0021	VISION INSURA	.00	.00	.00	.96	.00	-.96	100.0%
702300	51316	F0021	LONG TERM DIS	.00	.00	.00	1.95	.00	-1.95	100.0%
F0023 UPPER DIVISION WATERWAYS										
702300	51101	F0023	SALARY	.00	.00	.00	73.51	.00	-73.51	100.0%
702300	51310	F0023	MEDICARE	.00	.00	.00	1.06	.00	-1.06	100.0%
702300	51311	F0023	PENSION PREMI	.00	.00	.00	7.65	.00	-7.65	100.0%
702300	51312	F0023	HEALTH INSURA	.00	.00	.00	6.95	.00	-6.95	100.0%
F0024 LOWER DIVISION WATERWAYS										
702300	51101	F0024	SALARY	.00	.00	.00	220.54	.00	-220.54	100.0%
702300	51310	F0024	MEDICARE	.00	.00	.00	3.18	.00	-3.18	100.0%
702300	51311	F0024	PENSION PREMI	.00	.00	.00	22.94	.00	-22.94	100.0%
702300	51312	F0024	HEALTH INSURA	.00	.00	.00	20.85	.00	-20.85	100.0%
F0032 BOWMAN LAKE										
702300	51101	F0032	SALARY	.00	.00	.00	2,142.26	.00	-2,142.26	100.0%
702300	51310	F0032	MEDICARE	.00	.00	.00	30.91	.00	-30.91	100.0%
702300	51311	F0032	PENSION PREMI	.00	.00	.00	222.79	.00	-222.79	100.0%
702300	51312	F0032	HEALTH INSURA	.00	.00	.00	199.52	.00	-199.52	100.0%
702300	51313	F0032	LIFE INSURANC	.00	.00	.00	21.20	.00	-21.20	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702300 51314 F0032 DENTAL INSURA	.00	.00	.00	9.82	.00	-9.82	100.0%	
702300 51315 F0032 VISION INSURA	.00	.00	.00	4.44	.00	-4.44	100.0%	
702300 51316 F0032 LONG TERM DIS	.00	.00	.00	9.05	.00	-9.05	100.0%	
F0039 CHICAGO PARK POWERHOUSE								
702300 51101 F0039 SALARY	.00	.00	.00	294.05	.00	-294.05	100.0%	
702300 51310 F0039 MEDICARE	.00	.00	.00	4.24	.00	-4.24	100.0%	
702300 51311 F0039 PENSION PREMI	.00	.00	.00	30.58	.00	-30.58	100.0%	
702300 51312 F0039 HEALTH INSURA	.00	.00	.00	27.79	.00	-27.79	100.0%	
F0040 DUTCH FLAT #2 AFTERBAY								
702300 51101 F0040 SALARY	.00	.00	.00	183.78	.00	-183.78	100.0%	
702300 51310 F0040 MEDICARE	.00	.00	.00	2.65	.00	-2.65	100.0%	
702300 51311 F0040 PENSION PREMI	.00	.00	.00	19.11	.00	-19.11	100.0%	
702300 51312 F0040 HEALTH INSURA	.00	.00	.00	17.37	.00	-17.37	100.0%	
F0044 ROLLINS RESERVOIR								
702300 51101 F0044 SALARY	.00	.00	.00	2,389.18	.00	-2,389.18	100.0%	
702300 51310 F0044 MEDICARE	.00	.00	.00	34.49	.00	-34.49	100.0%	
702300 51311 F0044 PENSION PREMI	.00	.00	.00	248.47	.00	-248.47	100.0%	
702300 51312 F0044 HEALTH INSURA	.00	.00	.00	220.91	.00	-220.91	100.0%	
702300 51313 F0044 LIFE INSURANC	.00	.00	.00	15.21	.00	-15.21	100.0%	
702300 51314 F0044 DENTAL INSURA	.00	.00	.00	7.05	.00	-7.05	100.0%	
702300 51315 F0044 VISION INSURA	.00	.00	.00	3.19	.00	-3.19	100.0%	
702300 51316 F0044 LONG TERM DIS	.00	.00	.00	6.49	.00	-6.49	100.0%	
F0047 LAKE COMBIE								
702300 51101 F0047 SALARY	.00	.00	.00	330.81	.00	-330.81	100.0%	
702300 51310 F0047 MEDICARE	.00	.00	.00	4.80	.00	-4.80	100.0%	
702300 51311 F0047 PENSION PREMI	.00	.00	.00	34.40	.00	-34.40	100.0%	
G0007 SYC WILDFIRE DEFENSE GRANT								
702300 51101 G0007 SALARY	.00	.00	.00	2,168.63	.00	-2,168.63	100.0%	
702300 51310 G0007 MEDICARE	.00	.00	.00	31.30	.00	-31.30	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
702300 51311 G0007 PENSION PREMI	.00	.00	.00	225.53	.00	-225.53	100.0%	
702300 51312 G0007 HEALTH INSURA	.00	.00	.00	203.68	.00	-203.68	100.0%	
702300 51313 G0007 LIFE INSURANC	.00	.00	.00	9.16	.00	-9.16	100.0%	
702300 51314 G0007 DENTAL INSURA	.00	.00	.00	4.25	.00	-4.25	100.0%	
702300 51315 G0007 VISION INSURA	.00	.00	.00	1.92	.00	-1.92	100.0%	
702300 51316 G0007 LONG TERM DIS	.00	.00	.00	3.91	.00	-3.91	100.0%	
R0001 HEMPHILL CANAL ENCSMNT								
702300 51101 R0001 SALARY	.00	.00	.00	220.54	.00	-220.54	100.0%	
702300 51310 R0001 MEDICARE	.00	.00	.00	3.18	.00	-3.18	100.0%	
702300 51311 R0001 PENSION PREMI	.00	.00	.00	22.94	.00	-22.94	100.0%	
702300 51312 R0001 HEALTH INSURA	.00	.00	.00	20.85	.00	-20.85	100.0%	
R0020 PARK COURT PFS								
702300 51101 R0020 SALARY	.00	.00	.00	73.51	.00	-73.51	100.0%	
702300 51310 R0020 MEDICARE	.00	.00	.00	1.06	.00	-1.06	100.0%	
702300 51311 R0020 PENSION PREMI	.00	.00	.00	7.65	.00	-7.65	100.0%	
702300 51312 R0020 HEALTH INSURA	.00	.00	.00	6.95	.00	-6.95	100.0%	
R0022 LONE OAKS PFS PHASE 2								
702300 51101 R0022 SALARY	.00	.00	.00	147.02	.00	-147.02	100.0%	
702300 51310 R0022 MEDICARE	.00	.00	.00	2.13	.00	-2.13	100.0%	
702300 51311 R0022 PENSION PREMI	.00	.00	.00	15.30	.00	-15.30	100.0%	
702300 51312 R0022 HEALTH INSURA	.00	.00	.00	6.95	.00	-6.95	100.0%	
R0024 HIDDEN CREEK CANAL ENCASEMENT								
702300 51101 R0024 SALARY	.00	.00	.00	73.51	.00	-73.51	100.0%	
702300 51310 R0024 MEDICARE	.00	.00	.00	1.06	.00	-1.06	100.0%	
702300 51311 R0024 PENSION PREMI	.00	.00	.00	7.65	.00	-7.65	100.0%	
702300 51312 R0024 HEALTH INSURA	.00	.00	.00	6.95	.00	-6.95	100.0%	
704200 SHOP OPERATIONS								
704200 51101 SALARY	338,701.39	.00	338,701.39	132,712.74	.00	205,988.65	39.2%	

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FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
704200	51105	OVERTIME	1,365.00	.00	1,365.00	344.65	.00	1,020.35	25.2%
704200	51106	DOUBLE TIME	1,365.00	.00	1,365.00	.00	.00	1,365.00	.0%
704200	51110	HOLIDAY	.00	.00	.00	6,453.42	.00	-6,453.42	100.0%
704200	51111	VACATION	.00	.00	.00	9,861.80	.00	-9,861.80	100.0%
704200	51112	SICK LEAVE	.00	.00	.00	2,680.24	.00	-2,680.24	100.0%
704200	51305	AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%
704200	51306	SHORT TERM DISABIL	805.47	.00	805.47	399.88	.00	405.59	49.6%
704200	51310	MEDICARE	4,973.96	.00	4,973.96	2,281.65	.00	2,692.31	45.9%
704200	51311	PENSION PREMIUMS	36,342.66	.00	36,342.66	15,731.12	.00	20,611.54	43.3%
704200	51312	HEALTH INSURANCE	68,465.52	.00	68,465.52	38,847.14	.00	29,618.38	56.7%
704200	51313	LIFE INSURANCE	1,910.28	.00	1,910.28	980.34	.00	929.94	51.3%
704200	51314	DENTAL INSURANCE	5,253.48	.00	5,253.48	2,695.05	.00	2,558.43	51.3%
704200	51315	VISION INSURANCE	750.24	.00	750.24	374.23	.00	376.01	49.9%
704200	51316	LONG TERM DISABILI	846.74	.00	846.74	416.93	.00	429.81	49.2%
704200	51317	WORKERS COMP	14,686.45	.00	14,686.45	4,439.90	.00	10,246.55	30.2%
704200	51318	UNEMPLOYMENT INSUR	3,001.53	.00	3,001.53	.00	.00	3,001.53	.0%
704200	51325	PENSION EXP UAAL	89,653.39	.00	89,653.39	.00	.00	89,653.39	.0%
704200	52501	CHEMICALS	46,350.00	.00	46,350.00	19,461.15	.00	26,888.85	42.0%
704200	52503	EQUIPMENT MAINTENA	373,890.00	.00	373,890.00	151,099.11	.00	222,790.89	40.4%
704200	52504	MATERIALS	30,900.00	.00	30,900.00	16,393.49	1,716.84	12,789.67	58.6%
704200	52505	SAFETY SUPPLIES	9,840.00	.00	9,840.00	4,614.34	.00	5,225.66	46.9%
704200	52506	SMALL TOOLS	6,000.00	.00	6,000.00	965.90	.00	5,034.10	16.1%
704200	52515	NONCAPITAL VEH & E	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
704200	52516	UNIFORM EXPENSES	2,060.00	.00	2,060.00	615.19	520.71	924.10	55.1%
704200	52517	FURNITURE & FIXTUR	500.00	.00	500.00	.00	.00	500.00	.0%
704200	52608	FED/ST/CO FEES	2,000.00	.00	2,000.00	397.09	.00	1,602.91	19.9%
704200	52615	CONTRACTOR FEES	5,000.00	.00	5,000.00	492.77	.00	4,507.23	9.9%
704200	52706	DUES, PUBLCTNS, SP	49,350.00	.00	49,350.00	21,137.08	21,142.22	7,070.70	85.7%
704200	52711	EDUCATION/TRAINING	16,240.00	.00	16,240.00	.00	.00	16,240.00	.0%
704200	52713	UTILITIES	500.00	.00	500.00	364.13	.00	135.87	72.8%
704200	52714	SOFTWARE PROGRAMS/	11,620.00	.00	11,620.00	5,759.00	.00	5,861.00	49.6%
704200	52904	EQUIPMENT PURCHASE	60,000.00	.00	60,000.00	.00	49,500.00	10,500.00	82.5%
704200	56127	FUEL EXPENSES	41,200.00	.00	41,200.00	10,094.70	.00	31,105.30	24.5%
C0067 DIESEL TANKS & PUMP REPLACEMENT									
704200	52952	C0067 CONSTRUCTION	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
F0007 E GEORGE SYSTEM									
704200	51101	F0007 SALARY	.00	.00	.00	200.96	.00	-200.96	100.0%
704200	51306	F0007 SHORT TERM DI	.00	.00	.00	1.16	.00	-1.16	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
704200 51310 F0007 MEDICARE	.00	.00	.00	2.91	.00	-2.91	100.0%
704200 51311 F0007 PENSION PREMI	.00	.00	.00	20.90	.00	-20.90	100.0%
704200 51313 F0007 LIFE INSURANC	.00	.00	.00	2.30	.00	-2.30	100.0%
704200 51314 F0007 DENTAL INSURA	.00	.00	.00	7.23	.00	-7.23	100.0%
704200 51315 F0007 VISION INSURA	.00	.00	.00	.89	.00	-.89	100.0%
704200 51316 F0007 LONG TERM DIS	.00	.00	.00	.98	.00	-.98	100.0%

706000 DIRECTORS

706000 51101 SALARY	75,000.00	.00	75,000.00	37,500.00	.00	37,500.00	50.0%
706000 51305 AIR AMBULANCE	341.40	.00	341.40	.00	.00	341.40	.0%
706000 51310 MEDICARE	1,087.50	.00	1,087.50	514.48	.00	573.02	47.3%
706000 51312 HEALTH INSURANCE	122,725.56	.00	122,725.56	54,801.74	.00	67,923.82	44.7%
706000 51313 LIFE INSURANCE	423.00	.00	423.00	102.48	.00	320.52	24.2%
706000 51314 DENTAL INSURANCE	5,012.40	.00	5,012.40	2,358.78	.00	2,653.62	47.1%
706000 51315 VISION INSURANCE	937.80	.00	937.80	468.90	.00	468.90	50.0%
706000 51316 LONG TERM DISABILI	187.50	.00	187.50	.00	.00	187.50	.0%
706000 51317 WORKERS COMP	282.76	.00	282.76	96.67	.00	186.09	34.2%
706000 51318 UNEMPLOYMENT INSUR	656.25	.00	656.25	.00	.00	656.25	.0%
706000 51319 FICA	4,650.00	.00	4,650.00	2,199.72	.00	2,450.28	47.3%
706000 52503 EQUIPMENT MAINTENA	2,500.00	.00	2,500.00	610.01	189.99	1,700.00	32.0%
706000 52604 LEGAL FEES	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%
706000 52608 FED/ST/CO FEES	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
706000 52710 SUPPLIES	3,500.00	.00	3,500.00	1,127.51	500.00	1,872.49	46.5%
706000 52711 EDUCATION/TRAINING	19,200.00	.00	19,200.00	2,434.70	.00	16,765.30	12.7%
706000 52713 UTILITIES	2,500.00	.00	2,500.00	478.40	.00	2,021.60	19.1%

707000 MANAGEMENT

707000 51101 SALARY	897,818.81	.00	897,818.81	345,857.87	.00	551,960.94	38.5%
707000 51110 HOLIDAY	.00	.00	.00	19,607.58	.00	-19,607.58	100.0%
707000 51111 VACATION	.00	.00	.00	25,828.93	.00	-25,828.93	100.0%
707000 51112 SICK LEAVE	.00	.00	.00	9,634.20	.00	-9,634.20	100.0%
707000 51113 ADMINISTRATIVE LEA	.00	.00	.00	8,961.79	.00	-8,961.79	100.0%
707000 51305 AIR AMBULANCE	343.40	.00	343.40	.00	.00	343.40	.0%
707000 51306 SHORT TERM DISABIL	1,173.77	.00	1,173.77	643.74	.00	530.03	54.8%
707000 51310 MEDICARE	13,018.37	.00	13,018.37	5,920.71	.00	7,097.66	45.5%
707000 51311 PENSION PREMIUMS	96,239.39	.00	96,239.39	41,480.18	.00	54,759.21	43.1%
707000 51312 HEALTH INSURANCE	122,148.24	.00	122,148.24	66,932.41	.00	55,215.83	54.8%
707000 51313 LIFE INSURANCE	5,058.62	.00	5,058.62	2,313.18	.00	2,745.44	45.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707000 51314 DENTAL INSURANCE	6,728.28	.00	6,728.28	3,128.46	.00	3,599.82	46.5%
707000 51315 VISION INSURANCE	937.80	.00	937.80	468.90	.00	468.90	50.0%
707000 51316 LONG TERM DISABILI	1,527.32	.00	1,527.32	761.88	.00	765.44	49.9%
707000 51317 WORKERS COMP	2,409.61	.00	2,409.61	808.71	.00	1,600.90	33.6%
707000 51318 UNEMPLOYMENT INSUR	7,855.91	.00	7,855.91	.00	.00	7,855.91	.0%
707000 51325 PENSION EXP UAAL	234,650.54	.00	234,650.54	.00	.00	234,650.54	.0%
707000 52502 FACILITY MAINTENAN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
707000 52503 EQUIPMENT MAINTENA	11,500.00	.00	11,500.00	658.22	3,870.37	6,971.41	39.4%
707000 52504 MATERIALS	4,000.00	.00	4,000.00	112.12	.00	3,887.88	2.8%
707000 52515 NONCAPITAL VEH & E	8,600.00	.00	8,600.00	3,000.88	3,000.88	2,598.24	69.8%
707000 52516 UNIFORM EXPENSES	10,500.00	.00	10,500.00	.00	.00	10,500.00	.0%
707000 52517 FURNITURE & FIXTUR	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
707000 52603 CONSULTANT FEES	194,500.00	.00	194,500.00	.00	.00	194,500.00	.0%
707000 52604 LEGAL FEES	350,000.00	.00	350,000.00	72,424.00	.00	277,576.00	20.7%
707000 52608 FED/ST/CO FEES	105,000.00	.00	105,000.00	47.00	.00	104,953.00	.0%
707000 52615 CONTRACTOR FEES	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
707000 52706 DUES, PUBLCTNS, SP	141,000.00	-3,206.31	137,793.69	86,096.40	.00	51,697.29	62.5%
707000 52709 OUTREACH/ADVERTISE	30,000.00	3,206.31	33,206.31	33,206.31	.00	.00	100.0%
707000 52710 SUPPLIES	32,500.00	.00	32,500.00	4,850.10	21,432.83	6,217.07	80.9%
707000 52711 EDUCATION/TRAINING	35,000.00	.00	35,000.00	9,294.64	.00	25,705.36	26.6%
707000 52713 UTILITIES	70,000.00	.00	70,000.00	36,720.72	18,533.47	14,745.81	78.9%
707000 56127 FUEL EXPENSES	1,500.00	.00	1,500.00	60.05	.00	1,439.95	4.0%

707100 WATERSHED

707100 51101 SALARY	245,001.75	.00	245,001.75	44,367.15	.00	200,634.60	18.1%
707100 51110 HOLIDAY	.00	.00	.00	5,487.08	.00	-5,487.08	100.0%
707100 51111 VACATION	.00	.00	.00	3,912.42	.00	-3,912.42	100.0%
707100 51112 SICK LEAVE	.00	.00	.00	5,857.43	.00	-5,857.43	100.0%
707100 51113 ADMINISTRATIVE LEA	.00	.00	.00	4,647.76	.00	-4,647.76	100.0%
707100 51115 OTHER PD LEAVE(JUR	.00	.00	.00	1,024.92	.00	-1,024.92	100.0%
707100 51201 TEMP LABORPERS EXE	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
707100 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
707100 51306 SHORT TERM DISABIL	807.94	.00	807.94	290.96	.00	516.98	36.0%
707100 51310 MEDICARE	3,564.13	.00	3,564.13	940.61	.00	2,623.52	26.4%
707100 51311 PENSION PREMIUMS	26,095.55	.00	26,095.55	6,768.79	.00	19,326.76	25.9%
707100 51312 HEALTH INSURANCE	59,082.72	.00	59,082.72	21,465.04	.00	37,617.68	36.3%
707100 51313 LIFE INSURANCE	1,371.66	.00	1,371.66	431.63	.00	940.03	31.5%
707100 51314 DENTAL INSURANCE	2,949.60	.00	2,949.60	929.37	.00	2,020.23	31.5%
707100 51315 VISION INSURANCE	375.12	.00	375.12	114.90	.00	260.22	30.6%
707100 51316 LONG TERM DISABILI	608.00	.00	608.00	183.88	.00	424.12	30.2%
707100 51317 WORKERS COMP	659.70	.00	659.70	220.73	.00	438.97	33.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707100	51318	UNEMPLOYMENT INSUR	2,150.77	.00	2,150.77	.00	.00	2,150.77	.0%
707100	51325	PENSION EXP UAAL	64,241.82	.00	64,241.82	.00	.00	64,241.82	.0%
707100	52504	MATERIALS	4,200.00	.00	4,200.00	542.75	.00	3,657.25	12.9%
707100	52505	SAFETY SUPPLIES	2,000.00	.00	2,000.00	343.98	.00	1,656.02	17.2%
707100	52506	SMALL TOOLS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
707100	52515	NONCAPITAL VEH & E	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
707100	52517	FURNITURE & FIXTUR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
707100	52608	FED/ST/CO FEES	5,300.00	.00	5,300.00	1,110.98	.00	4,189.02	21.0%
707100	52709	OUTREACH/ADVERTISE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
707100	52710	SUPPLIES	2,200.00	.00	2,200.00	237.31	.00	1,962.69	10.8%
707100	52711	EDUCATION/TRAINING	5,200.00	.00	5,200.00	1,386.88	.00	3,813.12	26.7%
707100	52713	UTILITIES	2,300.00	.00	2,300.00	628.24	.00	1,671.76	27.3%
707100	56127	FUEL EXPENSES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
F0021 SOUTH YUBA CANAL									
707100	51101	F0021 SALARY	.00	.00	.00	457.95	.00	-457.95	100.0%
707100	51310	F0021 MEDICARE	.00	.00	.00	6.50	.00	-6.50	100.0%
707100	51311	F0021 PENSION PREMI	.00	.00	.00	47.63	.00	-47.63	100.0%
707100	51312	F0021 HEALTH INSURA	.00	.00	.00	189.68	.00	-189.68	100.0%
F0044 ROLLINS RESERVOIR									
707100	51101	F0044 SALARY	.00	.00	.00	1,221.18	.00	-1,221.18	100.0%
707100	51306	F0044 SHORT TERM DI	.00	.00	.00	2.74	.00	-2.74	100.0%
707100	51310	F0044 MEDICARE	.00	.00	.00	17.35	.00	-17.35	100.0%
707100	51311	F0044 PENSION PREMI	.00	.00	.00	127.00	.00	-127.00	100.0%
707100	51312	F0044 HEALTH INSURA	.00	.00	.00	504.84	.00	-504.84	100.0%
707100	51313	F0044 LIFE INSURANC	.00	.00	.00	9.69	.00	-9.69	100.0%
707100	51314	F0044 DENTAL INSURA	.00	.00	.00	27.58	.00	-27.58	100.0%
707100	51315	F0044 VISION INSURA	.00	.00	.00	3.41	.00	-3.41	100.0%
707100	51316	F0044 LONG TERM DIS	.00	.00	.00	4.12	.00	-4.12	100.0%
F0051 SCOTTS FLAT RESERVOIR									
707100	51101	F0051 SALARY	.00	.00	.00	5,150.45	.00	-5,150.45	100.0%
707100	51306	F0051 SHORT TERM DI	.00	.00	.00	8.21	.00	-8.21	100.0%
707100	51310	F0051 MEDICARE	.00	.00	.00	73.47	.00	-73.47	100.0%
707100	51311	F0051 PENSION PREMI	.00	.00	.00	535.64	.00	-535.64	100.0%
707100	51312	F0051 HEALTH INSURA	.00	.00	.00	1,704.11	.00	-1,704.11	100.0%
707100	51313	F0051 LIFE INSURANC	.00	.00	.00	25.02	.00	-25.02	100.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707100	51314	F0051	DENTAL INSURA	.00	.00	.00	69.29	.00	-69.29	100.0%
707100	51315	F0051	VISION INSURA	.00	.00	.00	8.55	.00	-8.55	100.0%
707100	51316	F0051	LONG TERM DIS	.00	.00	.00	10.66	.00	-10.66	100.0%
G0001 ENGLISH MEADOW WCB GRANT										
707100	51101	G0001	SALARY	.00	.00	.00	3,997.67	.00	-3,997.67	100.0%
707100	51306	G0001	SHORT TERM DI	.00	.00	.00	30.54	.00	-30.54	100.0%
707100	51310	G0001	MEDICARE	.00	.00	.00	57.18	.00	-57.18	100.0%
707100	51311	G0001	PENSION PREMI	.00	.00	.00	415.76	.00	-415.76	100.0%
707100	51312	G0001	HEALTH INSURA	.00	.00	.00	1,252.15	.00	-1,252.15	100.0%
707100	51313	G0001	LIFE INSURANC	.00	.00	.00	38.98	.00	-38.98	100.0%
707100	51314	G0001	DENTAL INSURA	.00	.00	.00	76.37	.00	-76.37	100.0%
707100	51315	G0001	VISION INSURA	.00	.00	.00	9.44	.00	-9.44	100.0%
707100	51316	G0001	LONG TERM DIS	.00	.00	.00	16.61	.00	-16.61	100.0%
G0002 BEAR RIVER WILDFIRE GRANT										
707100	51101	G0002	SALARY	.00	.00	.00	603.48	.00	-603.48	100.0%
707100	51306	G0002	SHORT TERM DI	.00	.00	.00	2.43	.00	-2.43	100.0%
707100	51310	G0002	MEDICARE	.00	.00	.00	8.62	.00	-8.62	100.0%
707100	51311	G0002	PENSION PREMI	.00	.00	.00	62.76	.00	-62.76	100.0%
707100	51312	G0002	HEALTH INSURA	.00	.00	.00	179.65	.00	-179.65	100.0%
707100	51313	G0002	LIFE INSURANC	.00	.00	.00	2.68	.00	-2.68	100.0%
707100	51314	G0002	DENTAL INSURA	.00	.00	.00	4.66	.00	-4.66	100.0%
707100	51315	G0002	VISION INSURA	.00	.00	.00	.58	.00	-.58	100.0%
707100	51316	G0002	LONG TERM DIS	.00	.00	.00	1.14	.00	-1.14	100.0%
G0005 UPPER YUBA HEAD WTR GRANT										
707100	51101	G0005	SALARY	.00	.00	.00	4,371.68	.00	-4,371.68	100.0%
707100	51306	G0005	SHORT TERM DI	.00	.00	.00	31.43	.00	-31.43	100.0%
707100	51310	G0005	MEDICARE	.00	.00	.00	62.51	.00	-62.51	100.0%
707100	51311	G0005	PENSION PREMI	.00	.00	.00	454.64	.00	-454.64	100.0%
707100	51312	G0005	HEALTH INSURA	.00	.00	.00	1,224.71	.00	-1,224.71	100.0%
707100	51313	G0005	LIFE INSURANC	.00	.00	.00	40.14	.00	-40.14	100.0%
707100	51314	G0005	DENTAL INSURA	.00	.00	.00	78.71	.00	-78.71	100.0%
707100	51315	G0005	VISION INSURA	.00	.00	.00	9.72	.00	-9.72	100.0%
707100	51316	G0005	LONG TERM DIS	.00	.00	.00	17.09	.00	-17.09	100.0%
707100	52603	G0005	CONSULTANT FE	50,000.00	.00	50,000.00	.00	50,000.00	.00	100.0%
707100	52615	G0005	CONTRACTOR FE	475,000.00	354,202.00	829,202.00	.00	823,252.00	5,950.00	99.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
G0006 NEPA MIDDLE-YUBA GRANT								
707100 51101 G0006 SALARY	.00	.00	.00	8,414.75	.00	-8,414.75	100.0%	
707100 51306 G0006 SHORT TERM DI	.00	.00	.00	25.83	.00	-25.83	100.0%	
707100 51310 G0006 MEDICARE	.00	.00	.00	120.24	.00	-120.24	100.0%	
707100 51311 G0006 PENSION PREMI	.00	.00	.00	875.13	.00	-875.13	100.0%	
707100 51312 G0006 HEALTH INSURA	.00	.00	.00	2,491.67	.00	-2,491.67	100.0%	
707100 51313 G0006 LIFE INSURANC	.00	.00	.00	40.06	.00	-40.06	100.0%	
707100 51314 G0006 DENTAL INSURA	.00	.00	.00	88.41	.00	-88.41	100.0%	
707100 51315 G0006 VISION INSURA	.00	.00	.00	10.93	.00	-10.93	100.0%	
707100 51316 G0006 LONG TERM DIS	.00	.00	.00	17.07	.00	-17.07	100.0%	
707100 52603 G0006 CONSULTANT FE	250,000.00	60,000.00	310,000.00	9,626.43	293,971.57	6,402.00	97.9%	
G0007 SYC WILDFIRE DEFENSE GRANT								
707100 51101 G0007 SALARY	.00	.00	.00	13,499.69	.00	-13,499.69	100.0%	
707100 51306 G0007 SHORT TERM DI	.00	.00	.00	57.83	.00	-57.83	100.0%	
707100 51310 G0007 MEDICARE	.00	.00	.00	192.94	.00	-192.94	100.0%	
707100 51311 G0007 PENSION PREMI	.00	.00	.00	1,403.97	.00	-1,403.97	100.0%	
707100 51312 G0007 HEALTH INSURA	.00	.00	.00	3,951.10	.00	-3,951.10	100.0%	
707100 51313 G0007 LIFE INSURANC	.00	.00	.00	86.19	.00	-86.19	100.0%	
707100 51314 G0007 DENTAL INSURA	.00	.00	.00	186.07	.00	-186.07	100.0%	
707100 51315 G0007 VISION INSURA	.00	.00	.00	23.00	.00	-23.00	100.0%	
707100 51316 G0007 LONG TERM DIS	.00	.00	.00	36.70	.00	-36.70	100.0%	
707100 52603 G0007 CONSULTANT FE	.00	100,000.00	100,000.00	10,993.33	66,258.67	22,748.00	77.3%	
707100 52615 G0007 CONTRACTOR FE	.00	775,000.00	775,000.00	.00	.00	775,000.00	.0%	
T0003 HAZARD VEG/TREE REMOVAL								
707100 52603 T0003 CONSULTANT FE	25,000.00	.00	25,000.00	14,250.00	7,750.00	3,000.00	88.0%	
707100 52615 T0003 CONTRACTOR FE	315,000.00	-80,000.00	235,000.00	44,808.10	7,176.70	183,015.20	22.1%	
T0007 SELECTIVE LOGGING								
707100 51101 T0007 SALARY	.00	.00	.00	5,499.55	.00	-5,499.55	100.0%	
707100 51306 T0007 SHORT TERM DI	.00	.00	.00	21.39	.00	-21.39	100.0%	
707100 51310 T0007 MEDICARE	.00	.00	.00	78.51	.00	-78.51	100.0%	
707100 51311 T0007 PENSION PREMI	.00	.00	.00	571.96	.00	-571.96	100.0%	
707100 51312 T0007 HEALTH INSURA	.00	.00	.00	1,743.63	.00	-1,743.63	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707100 51313 T0007 LIFE INSURANC	.00	.00	.00	28.33	.00	-28.33	100.0%
707100 51314 T0007 DENTAL INSURA	.00	.00	.00	56.94	.00	-56.94	100.0%
707100 51315 T0007 VISION INSURA	.00	.00	.00	7.03	.00	-7.03	100.0%
707100 51316 T0007 LONG TERM DIS	.00	.00	.00	12.07	.00	-12.07	100.0%
707100 52603 T0007 CONSULTANT FE	16,500.00	.00	16,500.00	9,562.50	437.50	6,500.00	60.6%
707100 52615 T0007 CONTRACTOR FE	165,000.00	80,000.00	245,000.00	139,301.75	103,616.25	2,082.00	99.2%
T0015 ENGLISH MEADOWS MONITORING							
707100 52603 T0015 CONSULTANT FE	25,000.00	.00	25,000.00	5,636.75	3,731.97	15,631.28	37.5%
707100 52615 T0015 CONTRACTOR FE	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
T0016 SF WILDFIRE EVAC PROJ							
707100 51101 T0016 SALARY	.00	.00	.00	87.23	.00	-87.23	100.0%
707100 51310 T0016 MEDICARE	.00	.00	.00	1.24	.00	-1.24	100.0%
707100 51311 T0016 PENSION PREMI	.00	.00	.00	9.07	.00	-9.07	100.0%
707100 51312 T0016 HEALTH INSURA	.00	.00	.00	36.13	.00	-36.13	100.0%
707200 SAFETY							
707200 51101 SALARY	223,691.36	.00	223,691.36	80,313.98	.00	143,377.38	35.9%
707200 51110 HOLIDAY	.00	.00	.00	5,317.15	.00	-5,317.15	100.0%
707200 51111 VACATION	.00	.00	.00	7,128.62	.00	-7,128.62	100.0%
707200 51112 SICK LEAVE	.00	.00	.00	4,311.26	.00	-4,311.26	100.0%
707200 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%
707200 51306 SHORT TERM DISABIL	1,284.78	.00	1,284.78	623.82	.00	660.96	48.6%
707200 51310 MEDICARE	3,255.13	.00	3,255.13	1,406.21	.00	1,848.92	43.2%
707200 51311 PENSION PREMIUMS	23,991.35	.00	23,991.35	10,043.74	.00	13,947.61	41.9%
707200 51312 HEALTH INSURANCE	45,448.32	.00	45,448.32	26,736.19	.00	18,712.13	58.8%
707200 51313 LIFE INSURANCE	1,256.54	.00	1,256.54	626.58	.00	629.96	49.9%
707200 51314 DENTAL INSURANCE	1,658.16	.00	1,658.16	852.36	.00	805.80	51.4%
707200 51315 VISION INSURANCE	375.12	.00	375.12	187.56	.00	187.56	50.0%
707200 51316 LONG TERM DISABILI	556.98	.00	556.98	266.70	.00	290.28	47.9%
707200 51317 WORKERS COMP	602.51	.00	602.51	3,126.03	.00	-2,523.52	518.8%
707200 51318 UNEMPLOYMENT INSUR	1,964.30	.00	1,964.30	.00	.00	1,964.30	.0%
707200 51325 PENSION EXP UAAL	58,672.20	.00	58,672.20	.00	.00	58,672.20	.0%
707200 52503 EQUIPMENT MAINTENA	.00	300.00	300.00	114.81	185.19	.00	100.0%
707200 52504 MATERIALS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
707200 52505 SAFETY SUPPLIES	22,800.00	.00	22,800.00	4,027.12	.00	18,772.88	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707200 52515 NON-CAPITAL VEH &	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
707200 52517 FURNITURE & FIXTUR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
707200 52603 CONSULTANT FEES	59,000.00	-1,870.74	57,129.26	4,112.85	21,710.00	31,306.41	45.2%
707200 52706 DUES, PUBLCTNS, SP	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
707200 52710 SUPPLIES	5,000.00	.00	5,000.00	282.76	.00	4,717.24	5.7%
707200 52711 EDUCATION/TRAINING	2,500.00	1,570.74	4,070.74	4,589.09	.00	-518.35	112.7%
707200 52713 UTILITIES	1,000.00	.00	1,000.00	285.96	.00	714.04	28.6%
707200 56127 FUEL ES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%

707300 COMMUNICATIONS

707300 51101 SALARY	117,394.56	.00	117,394.56	44,143.42	.00	73,251.14	37.6%
707300 51110 HOLIDAY	.00	.00	.00	1,583.27	.00	-1,583.27	100.0%
707300 51111 VACATION	.00	.00	.00	1,114.56	.00	-1,114.56	100.0%
707300 51112 SICK LEAVE	.00	.00	.00	406.40	.00	-406.40	100.0%
707300 51305 AIR AMBULANCE	68.28	.00	68.28	.00	.00	68.28	.0%
707300 51306 SHORT TERM DISABIL	830.70	.00	830.70	370.20	.00	460.50	44.6%
707300 51310 MEDICARE	1,702.22	.00	1,702.22	696.28	.00	1,005.94	40.9%
707300 51311 PENSION PREMIUMS	12,499.87	.00	12,499.87	4,904.37	.00	7,595.50	39.2%
707300 51312 HEALTH INSURANCE	11,362.08	.00	11,362.08	6,701.75	.00	4,660.33	59.0%
707300 51313 LIFE INSURANCE	657.03	.00	657.03	304.53	.00	352.50	46.3%
707300 51314 DENTAL INSURANCE	404.64	.00	404.64	207.60	.00	197.04	51.3%
707300 51315 VISION INSURANCE	187.56	.00	187.56	93.78	.00	93.78	50.0%
707300 51316 LONG TERM DISABILI	291.24	.00	291.24	129.78	.00	161.46	44.6%
707300 51317 WORKERS COMP	315.07	.00	315.07	94.60	.00	220.47	30.0%
707300 51318 UNEMPLOYMENT INSUR	1,027.20	.00	1,027.20	.00	.00	1,027.20	.0%
707300 51325 PENSION EXP UAAL	30,681.80	.00	30,681.80	.00	.00	30,681.80	.0%
707300 52504 MATERIALS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
707300 52603 CONSULTANT FEES	95,000.00	.00	95,000.00	11,531.40	43,580.60	39,888.00	58.0%
707300 52709 OUTREACH/ADVERTISE	28,500.00	.00	28,500.00	11,800.00	11,600.00	5,100.00	82.1%
707300 52710 SUPPLIES	500.00	.00	500.00	26.62	.00	473.38	5.3%
707300 52711 EDUCATION/TRAINING	1,500.00	.00	1,500.00	180.55	.00	1,319.45	12.0%

707400 HUMAN RESOURCES

707400 51101 SALARY	292,639.88	.00	292,639.88	120,018.69	.00	172,621.19	41.0%
707400 51110 HOLIDAY	.00	.00	.00	4,637.55	.00	-4,637.55	100.0%
707400 51111 VACATION	.00	.00	.00	4,553.87	.00	-4,553.87	100.0%
707400 51112 SICK LEAVE	.00	.00	.00	1,657.79	.00	-1,657.79	100.0%
707400 51305 AIR AMBULANCE	136.56	.00	136.56	.00	.00	136.56	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707400 51306 SHORT TERM DISABIL	347.81	.00	347.81	225.90	.00	121.91	64.9%
707400 51310 MEDICARE	4,243.28	.00	4,243.28	1,848.72	.00	2,394.56	43.6%
707400 51311 PENSION PREMIUMS	31,303.69	.00	31,303.69	13,582.89	.00	17,720.80	43.4%
707400 51312 HEALTH INSURANCE	34,086.24	.00	34,086.24	20,076.94	.00	14,009.30	58.9%
707400 51313 LIFE INSURANCE	1,645.41	.00	1,645.41	846.92	.00	798.49	51.5%
707400 51314 DENTAL INSURANCE	1,658.16	.00	1,658.16	852.36	.00	805.80	51.4%
707400 51315 VISION INSURANCE	375.12	.00	375.12	187.56	.00	187.56	50.0%
707400 51316 LONG TERM DISABILI	692.09	.00	692.09	340.62	.00	351.47	49.2%
707400 51317 WORKERS COMP	785.40	.00	785.40	261.02	.00	524.38	33.2%
707400 51318 UNEMPLOYMENT INSUR	2,560.59	.00	2,560.59	.00	.00	2,560.59	.0%
707400 51325 PENSION EXP UAAL	76,483.24	.00	76,483.24	.00	.00	76,483.24	.0%
707400 52503 EQUIPMENT MAINTENA	1,200.00	.00	1,200.00	547.49	428.60	223.91	81.3%
707400 52603 CONSULTANT FEES	40,000.00	.00	40,000.00	11,427.00	.00	28,573.00	28.6%
707400 52604 LEGAL FEES	90,000.00	.00	90,000.00	13,827.50	.00	76,172.50	15.4%
707400 52706 DUES, PUBLCTNS, SP	2,000.00	.00	2,000.00	1,002.00	.00	998.00	50.1%
707400 52709 OUTREACH/ADVERTISE	20,000.00	.00	20,000.00	15,244.23	806.03	3,949.74	80.3%
707400 52710 SUPPLIES	7,000.00	.00	7,000.00	647.88	.00	6,352.12	9.3%
707400 52711 EDUCATION/TRAINING	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
707400 52713 UTILITIES	1,000.00	.00	1,000.00	618.90	.00	381.10	61.9%
707500 INFORMATION TECHNOLOGY							
707500 51101 SALARY	573,912.29	.00	573,912.29	228,408.62	.00	345,503.67	39.8%
707500 51105 OVERTIME	10,000.00	.00	10,000.00	3,079.51	.00	6,920.49	30.8%
707500 51110 HOLIDAY	.00	.00	.00	10,594.54	.00	-10,594.54	100.0%
707500 51111 VACATION	.00	.00	.00	9,375.17	.00	-9,375.17	100.0%
707500 51112 SICK LEAVE	.00	.00	.00	5,219.06	.00	-5,219.06	100.0%
707500 51305 AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%
707500 51306 SHORT TERM DISABIL	1,419.30	.00	1,419.30	760.50	.00	658.80	53.6%
707500 51310 MEDICARE	8,573.50	.00	8,573.50	3,691.04	.00	4,882.46	43.1%
707500 51311 PENSION PREMIUMS	61,194.51	.00	61,194.51	26,322.47	.00	34,872.04	43.0%
707500 51312 HEALTH INSURANCE	56,810.40	.00	56,810.40	40,175.08	.00	16,635.32	70.7%
707500 51313 LIFE INSURANCE	.00	.00	.00	1,639.68	.00	-1,639.68	100.0%
707500 51314 DENTAL INSURANCE	3,537.60	.00	3,537.60	1,818.66	.00	1,718.94	51.4%
707500 51315 VISION INSURANCE	750.24	.00	750.24	375.12	.00	375.12	50.0%
707500 51316 LONG TERM DISABILI	1,381.83	.00	1,381.83	682.20	.00	699.63	49.4%
707500 51317 WORKERS COMP	1,586.90	.00	1,586.90	518.83	.00	1,068.07	32.7%
707500 51318 UNEMPLOYMENT INSUR	5,173.66	.00	5,173.66	.00	.00	5,173.66	.0%
707500 51325 PENSION EXP UAAL	154,533.64	.00	154,533.64	.00	.00	154,533.64	.0%
707500 52503 EQUIPMENT MAINTENA	10,000.00	.00	10,000.00	797.83	.00	9,202.17	8.0%
707500 52504 MATERIALS	2,000.00	.00	2,000.00	505.25	.00	1,494.75	25.3%
707500 52506 SMALL TOOLS	500.00	.00	500.00	.00	.00	500.00	.0%

Nevada Irrigation District ~CA 53551~

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
707500	52515	NON-CAPITAL VEH &	182,500.00	.00	182,500.00	21,807.18	2,192.22	158,500.60	13.2%
707500	52517	FURNITURE & FIXTUR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
707500	52603	CONSULTANT FEES	225,000.00	.00	225,000.00	143,713.24	73,336.84	7,949.92	96.5%
707500	52706	DUES, PUBLCTNS, SP	5,000.00	.00	5,000.00	130.00	.00	4,870.00	2.6%
707500	52710	SUPPLIES	20,000.00	.00	20,000.00	8,146.56	.00	11,853.44	40.7%
707500	52711	EDUCATION/TRAINING	22,250.00	.00	22,250.00	3,642.27	.00	18,607.73	16.4%
707500	52713	UTILITIES	115,210.00	.00	115,210.00	47,313.66	19,118.48	48,777.86	57.7%
707500	52714	SOFTWARE PROGRAMS/	1,054,100.00	.00	1,054,100.00	677,825.19	94,884.55	281,390.26	73.3%
707500	56127	FUEL ES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
C0002 FINANCIAL SYSTEMS IMPLMNT									
707500	52950	C0002 DESIGN	747,998.00	.00	747,998.00	265,269.41	469,930.59	12,798.00	98.3%
708000 ACCOUNTING									
708000	51101	SALARY	1,042,231.97	.00	1,042,231.97	368,282.49	.00	673,949.48	35.3%
708000	51105	OVERTIME	25,000.00	.00	25,000.00	182.51	.00	24,817.49	.7%
708000	51110	HOLIDAY	.00	.00	.00	18,965.60	.00	-18,965.60	100.0%
708000	51111	VACATION	.00	.00	.00	12,370.92	.00	-12,370.92	100.0%
708000	51112	SICK LEAVE	.00	.00	.00	10,294.49	.00	-10,294.49	100.0%
708000	51113	ADMINISTRATIVE LEA	.00	.00	.00	7,095.05	.00	-7,095.05	100.0%
708000	51114	COMP TIME OFF	.00	.00	.00	1,688.47	.00	-1,688.47	100.0%
708000	51115	OTHER PD LEAVE(JUR	.00	.00	.00	7,081.36	.00	-7,081.36	100.0%
708000	51305	AIR AMBULANCE	614.52	.00	614.52	.00	.00	614.52	.0%
708000	51306	SHORT TERM DISABIL	3,400.50	.00	3,400.50	1,386.47	.00	2,014.03	40.8%
708000	51310	MEDICARE	15,135.19	.00	15,135.19	6,193.66	.00	8,941.53	40.9%
708000	51311	PENSION PREMIUMS	111,252.07	.00	111,252.07	41,090.58	.00	70,161.49	36.9%
708000	51312	HEALTH INSURANCE	171,372.96	.00	171,372.96	108,716.90	.00	62,656.06	63.4%
708000	51313	LIFE INSURANCE	5,847.74	.00	5,847.74	2,959.73	.00	2,888.01	50.6%
708000	51314	DENTAL INSURANCE	9,620.16	.00	9,620.16	4,597.39	.00	5,022.77	47.8%
708000	51315	VISION INSURANCE	1,688.04	.00	1,688.04	842.58	.00	845.46	49.9%
708000	51316	LONG TERM DISABILI	2,417.49	.00	2,417.49	1,137.26	.00	1,280.23	47.0%
708000	51317	WORKERS COMP	2,801.39	.00	2,801.39	770.03	.00	2,031.36	27.5%
708000	51318	UNEMPLOYMENT INSUR	9,133.31	.00	9,133.31	.00	.00	9,133.31	.0%
708000	51325	PENSION EXP UAAL	272,805.44	-2,000.00	270,805.44	.00	.00	270,805.44	.0%
708000	52503	EQUIPMENT MAINTENA	1,500.00	.00	1,500.00	195.65	810.58	493.77	67.1%
708000	52504	MATERIALS	1,000.00	.00	1,000.00	120.43	.00	879.57	12.0%
708000	52517	FURNITURE & FIXTUR	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
708000	52603	CONSULTANT FEES	399,000.00	.00	399,000.00	116,857.00	96,356.67	185,786.33	53.4%
708000	52706	DUES, PUBLCTNS, SP	1,339.00	.00	1,339.00	155.00	.00	1,184.00	11.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
708000	52710	SUPPLIES	6,500.00	.00	6,500.00	352.93	1,105.65	5,041.42	22.4%
708000	52711	EDUCATION/TRAINING	15,000.00	.00	15,000.00	192.76	.00	14,807.24	1.3%
708000	52713	UTILITIES	3,000.00	.00	3,000.00	222.67	.00	2,777.33	7.4%
708000	52714	SOFTWARE PROGRAMS/	47,700.00	.00	47,700.00	47,033.90	.00	666.10	98.6%
C0002 FINANCIAL SYSTEMS IMPLMNT									
708000	51312	C0002 HEALTH INSURA	.00	.00	.00	139.04	.00	-139.04	100.0%
T0012 GOLDEN MUSSEL (GRANT: FEDERAL)									
708000	51101	T0012 SALARY	.00	.00	.00	47.89	.00	-47.89	100.0%
708000	51310	T0012 MEDICARE	.00	.00	.00	.69	.00	-.69	100.0%
708000	51311	T0012 PENSION PREMI	.00	.00	.00	4.98	.00	-4.98	100.0%
708100 PURCHASING									
708100	51101	SALARY	401,911.32	.00	401,911.32	125,462.28	.00	276,449.04	31.2%
708100	51105	OVERTIME	5,000.00	.00	5,000.00	270.68	.00	4,729.32	5.4%
708100	51110	HOLIDAY	.00	.00	.00	9,408.85	.00	-9,408.85	100.0%
708100	51111	VACATION	.00	.00	.00	28,403.34	.00	-28,403.34	100.0%
708100	51112	SICK LEAVE	.00	.00	.00	27,615.95	.00	-27,615.95	100.0%
708100	51115	OTHER PD LEAVE(JUR	.00	.00	.00	2,405.54	.00	-2,405.54	100.0%
708100	51305	AIR AMBULANCE	273.12	.00	273.12	.00	.00	273.12	.0%
708100	51306	SHORT TERM DISABIL	1,395.16	.00	1,395.16	804.96	.00	590.20	57.7%
708100	51310	MEDICARE	5,853.02	.00	5,853.02	2,724.42	.00	3,128.60	46.5%
708100	51311	PENSION PREMIUMS	43,125.09	.00	43,125.09	15,729.77	.00	27,395.32	36.5%
708100	51312	HEALTH INSURANCE	74,979.68	.00	74,979.68	50,516.05	.00	24,463.63	67.4%
708100	51313	LIFE INSURANCE	2,266.78	.00	2,266.78	1,150.54	.00	1,116.24	50.8%
708100	51314	DENTAL INSURANCE	3,113.16	.00	3,113.16	2,003.63	.00	1,109.53	64.4%
708100	51315	VISION INSURANCE	750.24	.00	750.24	390.75	.00	359.49	52.1%
708100	51316	LONG TERM DISABILI	1,004.78	.00	1,004.78	489.93	.00	514.85	48.8%
708100	51317	WORKERS COMP	1,083.35	.00	1,083.35	414.50	.00	668.85	38.3%
708100	51318	UNEMPLOYMENT INSUR	3,531.99	.00	3,531.99	.00	.00	3,531.99	.0%
708100	51321	HEALTH BENEFITRETI	.00	.00	.00	-581.15	.00	581.15	100.0%
708100	51325	PENSION EXP UAAL	105,498.09	.00	105,498.09	.00	.00	105,498.09	.0%
708100	52503	EQUIPMENT MAINTENA	2,500.00	.00	2,500.00	101.85	146.71	2,251.44	9.9%
708100	52504	MATERIALS	65,500.00	.00	65,500.00	23,041.52	4,621.29	37,837.19	42.2%
708100	52505	SAFETY SUPPLIES	73,800.00	.00	73,800.00	5,949.04	.00	67,850.96	8.1%
708100	52506	SMALL TOOLS	29,000.00	.00	29,000.00	13,228.22	.00	15,771.78	45.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
708100 52515 NONCAPITAL VEH & E	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
708100 52516 UNIFORM EXPENSES	2,000.00	.00	2,000.00	271.82	443.18	1,285.00	35.8%
708100 52517 FURNITURE & FIXTUR	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
708100 52609 TEMPORARY LABOR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
708100 52615 CONTRACTOR FEES	40,000.00	.00	40,000.00	18,452.00	13,180.00	8,368.00	79.1%
708100 52706 DUES, PUBLCTNS, SP	1,200.00	.00	1,200.00	290.00	.00	910.00	24.2%
708100 52710 SUPPLIES	5,000.00	.00	5,000.00	6.52	.00	4,993.48	.1%
708100 52711 EDUCATION/TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
708100 52713 UTILITIES	500.00	.00	500.00	.00	.00	500.00	.0%
708100 56127 FUEL EXPENSES	500.00	.00	500.00	.00	.00	500.00	.0%
709100 INTERNAL SERVICES ADMIN							
709100 51312 HEALTH INSURANCE	.00	.00	.00	21.39	.00	-21.39	100.0%
709100 51313 LIFE INSURANCE	585.00	.00	585.00	341.60	.00	243.40	58.4%
709100 51321 HEALTH BENEFITRETI	215,750.41	.00	215,750.41	125,382.45	.00	90,367.96	58.1%
709100 51324 OPEB NET ARC (EXPE	374,807.05	.00	374,807.05	374,807.05	.00	.00	100.0%
709100 51326 CEPPT PENSION TR C	.00	368,600.00	368,600.00	560,000.00	.00	-191,400.00	151.9%
709100 52704 INSURANCE	3,119,224.86	-3,000.00	3,116,224.86	1,953,583.47	.00	1,162,641.39	62.7%
709100 52804 BANK FEES	3,000.00	5,000.00	8,000.00	3,667.60	2,890.59	1,441.81	82.0%
709100 54000 TRANSFER OUT	368,600.00	-368,600.00	.00	.00	.00	.00	.0%
85 PENSION FUND							
850000 PENSION TRUST							
850000 52804 BANK FEES	8,000.00	.00	8,000.00	2,541.11	.00	5,458.89	31.8%
GRAND TOTAL	129,634,966.79	4,445,205.44	134,080,172.23	60,244,707.45	6,833,780.99	67,001,683.79	50.0%

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

Budget to Actuals by Capital Project

For Fiscal Year 2026

Fund	Project Number - Project Title	Budget at 6/30/2026	Q1 Total	Q2 Total	2026 Total	2026 Budget Balance
15 - Water	C0001 - Scotts Flat Spillway Repair	1,350,000	181,150	243,491	424,641	925,359
15 - Water	C0007 - North Auburn WTP	686,380	3,200	1,510	4,710	681,670
15 - Water	C0013 - Lake Wildwood Treatment Plant	250,000	-	5,100	5,100	244,900
15 - Water	C0016 - Combie Ophir 2 & 3 Siphon	337,800	220,687	88,411	309,099	28,701
15 - Water	C0031 - China Pipe Crossing	48,370	-	-	-	48,370
15 - Water	C0033 - Red Dog Road Shotgun Culvert	300,000	-	-	-	300,000
15 - Water	C0038 - Smith Road PRV	263,362	5,039	103,715	108,754	154,608
15 - Water	C0039 - Summit Ridge Tank Replacement	325,000	-	-	-	325,000
15 - Water	C0049 - Lake of the Pines WTP Chem Tanks	140,000	-	-	-	140,000
15 - Water	C0050 - Operations PLC Repl. - Banner Cascade	100,000	-	84,731	84,731	15,269
15 - Water	C0051 - Operations PLC Repl. - LWWT	100,000	-	84,498	84,498	15,502
15 - Water	C0052 - Gaging Station - Tarr @ Hog Chute	120,000	12,687	20,268	32,956	87,044
15 - Water	C0053 - Gold Hill Diversion	250,000	-	-	-	250,000
15 - Water	C0054 - Loma Rica Dam	200,000	-	-	-	200,000
15 - Water	C0055 - Newtown Canal Diversion Dam	200,000	-	-	-	200,000
15 - Water	C0056 - Ridge Road Pipeline Replacement	980,000	-	15,500	15,500	964,500
15 - Water	C0057 - Rough & Ready Roundabout	121,800	-	-	-	121,800
15 - Water	C0058 - Smith Road Crossing	286,638	-	260,296	260,296	26,342
15 - Water	C0059 - Spray Shed Enclosure	45,000	-	-	-	45,000
15 - Water	C0068 - North Auburn WTP Chemical Tanks	8,350	-	-	-	8,350
Water Total		6,112,700	422,764	907,520	1,330,284	4,782,416
55 - Hydroelectric	C0004 - Rucker Creek Spill Gate Repl.	200,000	151	113,686	113,837	86,163
55 - Hydroelectric	C0005 - Bowman North Dam Upstream Lining	50,000	-	-	-	50,000
55 - Hydroelectric	C0009 - Rollins PH Governor Replacement	100,000	33,830	(376)	33,454	66,546
55 - Hydroelectric	C0010 - Deer Creek Excitation Upgrade	150,000	29,372	38,422	67,795	82,205
55 - Hydroelectric	C0011 - New Hydroelectric Field Office	2,000,000	145,958	16,544	162,502	1,837,498
55 - Hydroelectric	C0019 - Chicago Park PH Refurbishment	2,000,000	884	8,255	9,139	1,990,861
55 - Hydroelectric	C0020 - French Lake Low Level Outlet Gate	250,000	-	1,438	1,438	248,563

Budget to Actuals by Capital Project

For Fiscal Year 2026

Fund	Project Number - Project Title	Budget at 6/30/2026	Q1 Total	Q2 Total	2026 Total	2026 Budget Balance
55 - Hydroelectric	C0021 - Deer Creek PH Communications	244,421	24,177	101,961	126,137	118,283
55 - Hydroelectric	C0041 - Dutch Flat #2 RTU Replacement	50,000	-	-	-	50,000
55 - Hydroelectric	C0043 - Dutch Flat Forebay Drain Line Repair	75,000	-	-	-	75,000
55 - Hydroelectric	C0045 - South Yuba Canal 8.5 Mile Slide	500,000	1,232	3,530	4,762	495,238
55 - Hydroelectric	C0060 - Microwave Link	200,000	-	-	-	200,000
55 - Hydroelectric	C0061 - Bowman South Arch Dam Repair	100,000	-	-	-	100,000
55 - Hydroelectric	C0062 - Bowman Transmission Line Pole Repl.	200,000	-	-	-	200,000
55 - Hydroelectric	C0063 - Chicago Park Flume Controls Upgrade	60,000	-	-	-	60,000
55 - Hydroelectric	C0064 - Chicago Park Flume Intake Gate Slot	100,000	-	-	-	100,000
55 - Hydroelectric	C0065 - Deer Creek Power Pole Repl.	125,000	-	-	-	125,000
55 - Hydroelectric	C0066 - South Yuba Canal Maintenance	300,000	193,040	42,321	235,361	64,639
Hydroelectric Total		6,704,421	428,644	325,780	754,424	5,949,997
70 - Internal Services	C0002 - Tyler ERP	747,998	144,261	121,009	265,269	482,729
70 - Internal Services	C0018 - Ramp & Stairs Replacement	77,650	-	39,488	39,488	38,162
70 - Internal Services	C0024 - ADA Transition Plan	50,000	530	-	530	49,470
70 - Internal Services	C0026 - Charging Stations	419,000	-	7,462	7,462	411,538
70 - Internal Services	C0067 - Diesel Tanks and Pump	150,000	-	-	-	150,000
70 - Internal Services	G0005 - Upper Yuba Forest Restoration	879,202	-	-	-	879,202
70 - Internal Services	G0006 - Upper Middle Yuba Forest Restoration	310,000	-	9,626	9,626	300,374
70 - Internal Services	G0007 - South Yuba Canal Wildfire Defense	875,000	-	10,993	10,993	864,007
70 - Internal Services	T0003 - Hazard Tree / Fire Fuels Management	260,000	35,562	23,496	59,058	200,942
70 - Internal Services	T0007 - Selective Logging	261,500	-	148,864	148,864	112,636
70 - Internal Services	T0015 - English Meadow Restoration	100,000	-	5,637	5,637	94,363
Internal Services Total		4,130,350	180,353	366,575	546,928	3,583,422
Grand Total		16,947,471	1,031,761	1,599,875	2,631,636	14,315,835