



2025-26 Actual to Budget

January 29, 2026



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General Fund 11
00 (Administration)

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|-----------------------|---------------------------------------|------------------------|-----------------|-------------------|------------------|---------------------|
| 11.45103.00.0 | MISCELLANEOUS REVENUE - GENERAL | 8,000 | 5,152 | 207,734 | 2597% | (199,734) |
| 11.45111.00.0 | WATER/SEWER 50/50 CLEARING | - | 553 | 3,280 | 0% | (3,280) |
| 11.45500.00.0 | INTEREST EARNED | 200,000 | 0 | 1 | 0% | 199,999 |
| 11.45700.00.0 | ADMIN OVERHEAD TRANSFER IN | 1,417,598 | - | - | 0% | 1,417,598 |
| Administration | Total Revenues | \$ 1,625,598 | \$ 5,705 | \$ 211,015 | | \$ 1,414,583 |
| 11.59101.00.0 | SALARIES - GENERAL | 930,000 | 74,894 | 451,643 | 49% | 478,357 |
| 11.59110.00.0 | SALARIES OT - GENERAL | 12,000 | - | - | 0% | 12,000 |
| 11.59501.00.0 | PAYROLL TAXES - GENERAL | 75,248 | 4,996 | 32,114 | 43% | 43,134 |
| 11.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - GENERAL | 329,000 | 28,676 | 156,731 | 48% | 172,269 |
| 11.59505.00.0 | EMPLOYMENT COSTS - GENERAL | 500 | - | - | 0% | 500 |
| 11.59300.00.0 | OPERATING SUPPLIES - GENERAL | 5,500 | - | - | 0% | 5,500 |
| 11.59301.00.0 | LICENSES AND DUES - ADMIN EMPLOYEES | 150 | - | - | 0% | 150 |
| 11.59302.00.0 | OFFICE SUPPLIES - GENERAL | 16,000 | 964 | 3,896 | 24% | 12,104 |
| 11.59303.00.0 | GAS AND OIL - GENERAL | 1,000 | - | 186 | 19% | 814 |
| 11.59304.00.0 | FEES & DUES - GENERAL | 15,000 | - | 10,039 | 67% | 4,961 |
| 11.59305.00.0 | UTILITIES & PHONE - GENERAL | 10,000 | 316 | 1,561 | 16% | 8,439 |
| 11.59306.00.0 | OUTSIDE SERVICES - GENERAL | 95,000 | 285,923 | 316,618 | 333% | (221,618) |
| 11.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - ADMIN | 3,000 | - | - | 0% | 3,000 |
| 11.59312.00.0 | TRAINING & EDUCATION - ADMIN STAFF | 9,000 | - | 1,474 | 16% | 7,526 |
| 11.59314.00.0 | ELECTION EXPENSE - GENERAL | 15,000 | - | - | 0% | 15,000 |
| 11.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 4,000 | 285 | 1,744 | 44% | 2,256 |
| 11.59320.00.0 | POSTAGE & SHIPPING | 2,500 | - | 1,684 | 67% | 816 |
| 11.59402.00.0 | WORKERS' COMP INSURANCE - GENERAL | 5,700 | - | 4,551 | 80% | 1,149 |
| 11.59404.00.0 | COMPUTER SERVICES - GENERAL | 80,000 | 2,729 | 35,062 | 44% | 44,938 |
| 11.59405.00.0 | LEGAL FEES - GENERAL | 30,000 | - | 6,528 | 22% | 23,472 |
| 11.59425.00.0 | SECURITY - GENERAL | 2,000 | - | 577 | 29% | 1,423 |
| 11.59550.00.0 | CUSTOMER SERVICE / SAFETY AWARDS | 500 | - | - | 0% | 500 |
| 11.59551.00.0 | BOARD COMMUNITY OUTREACH | 3,000 | - | - | 0% | 3,000 |

General Fund 11
00 (Administration)

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|----------------------------------|------------------------|---------------------|------------------------|------------------|-------------------|
| 11.59600.00.0 | CAPITAL OUTLAY - GENERAL | 85,000 | 113 | 113 | 0% | 84,887 |
| 11.59801.00.0 | BLDGS AND IMPROVEMENTS | 2,500 | - | - | 0% | 2,500 |
| 11.59802.00.0 | AUTO & OTHER EQUIP EXP - GENERAL | 1,000 | - | - | 0% | 1,000 |
| 11.65704.00.0 | DEPRECIATION EXPENSE - GENERAL | 3,500 | - | 3,500 | 100% | - |
| Administration | Total Expenditures | \$ 1,736,098 | \$ 398,896 | \$ 1,028,021 | | \$ 708,077 |
| Excess of Revenues over Expenditures | | \$ (110,500) | \$ (393,191) | \$ (817,006.91) | | |
| Cash Reserves | | | | | | |
| | Advance to Fire Department | 75,000 | | | | |
| | Advance to Pool | 9,271 | | | | |
| | Reserve: Admin. Building | (2,771) | | | | |
| | | \$ (29,000) | | \$ (817,007) | | |

General Fund 11

Period Ending 01/29/26

15 (ENGINEERING)

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING | COMMENTS |
|---|---------------------------------|------------------------|--------------------|-------------------|------------------|-------------------|----------|
| Revenues | | | | | | | |
| 11.45700.15.0 | ENGINEERNG OVERHEAD TRANSFER IN | 513,695 | - | 263,117 | 51% | 250,578 | |
| 11.45103.15.0 | DEVELOPER REIMBURSEMENTS | 20,000 | - | - | 0% | 20,000 | |
| 15 (ENGINEERING) | Total Revenues | \$ 533,695 | \$ - | \$ 263,117 | | \$ 270,578 | |
| Expenditures | | | | | | | |
| 11.59101.15.0 | SALARIES | 326,500 | 27,818 | 179,452 | 55% | 147,048 | |
| 11.59110.15.0 | SALARIES OT | 6,700 | - | 4,380 | 65% | 2,320 | |
| 11.59501.15.0 | PAYROLL TAXES | 28,195 | 2,242 | 13,394 | 48% | 14,801 | |
| 11.59502.15.0 | EMPLOYEE BENEFITS (RET/MED) | 115,600 | 9,392 | 53,414 | 46% | 62,186 | |
| 11.59402.15.0 | WORKERS' COMP INSURANCE | 6,700 | - | 5,546 | 83% | 1,154 | |
| 11.59300.15.0 | OPERATING SUPPLIES | 2,000 | 24 | 24 | 1% | 1,976 | |
| 11.59301.15.0 | LICENSES AND DUES EMPLOYEES | 2,000 | 80 | 80 | 4% | 1,920 | |
| 11.59302.15.0 | OFFICE SUPPLIES | 2,500 | 30 | 321 | 13% | 2,179 | |
| 11.59303.15.0 | GAS AND OIL | 15,000 | 138 | 1,548 | 10% | 13,452 | |
| 11.59305.15.0 | PHONE | 3,500 | 163 | 1,593 | 46% | 1,907 | |
| 11.59306.15.0 | OUTSIDIE SERVICES | 5,000 | - | 43 | 1% | 4,957 | |
| 11.59307.15.0 | PRINTING/PUBLIC/LEGAL NOTICES | 2,000 | - | - | 0% | 2,000 | |
| 11.59312.15.0 | TRAINING & EDUCATION | 3,000 | - | - | - | 3,000 | |
| 11.59404.15.0 | COMPUTER SERVICES | 15,000 | 315 | 3,321 | 22% | 11,679 | |
| 15 (ENGINEERING) | Total Expenditures | \$ 533,695 | \$ 40,202 | \$ 263,117 | | \$ 270,580 | |
| Excess of Revenues over Expenditures | | \$ - | \$ (40,202) | \$ 0 | | \$ (2) | |

General Fund 11

Period Ending 01/29/26

01 (POOL)

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | BUDGET REMAINING | COMMENTS |
|---|--------------------------------------|------------------------|----------------|--------------------|------------------|----------|
| Revenues | | | | | | |
| 11.45100.01.0 | POOL ADMISSION | 9,000 | - | 5,359 | 3,641 | |
| 11.45103.01.0 | MISCELLANEOUS REVENUE - POOL | - | - | - | - | |
| 11.45400.01.0 | FIRST FIVE GRANT - POOL | 15,000 | - | 14,800 | 200 | |
| 11.45401.01.0 | HEALTH & HUMAN SERV GRANT - POOL | 23,000 | - | 26,000 | (3,000) | |
| 11.45403.01.0 | OTHER GRANT INCOME | 20,000 | - | 20,000 | - | |
| 11.49300.01.0 | CURR SECURED TAXES - POOL | 9,900 | - | - | 9,900 | |
| 11.49301.01.0 | CURR UNSECURED TAXES - POOL | - | - | - | - | |
| 01 (POOL) | Total Revenues | \$ 76,900 | \$ - | \$ 66,159 | \$ 10,741 | |
| Expenditures | | | | | | |
| 11.59101.01.0 | SALARIES - POOL | 6,500 | | 4,722 | 1,778 | |
| 11.59501.01.0 | PAYROLL TAXES - POOL | 400 | 84 | 606 | (206) | |
| 11.59502.01.0 | EMPLOYEE BENEFITS (RET/MED) - POOL | 50 | - | 16 | 34 | |
| 11.59300.01.0 | OPERATING SUPPLIES & REPAIRS - POOL | 6,500 | - | 497 | 6,003 | |
| 11.59302.01.0 | OFFICE SUPPLIES & EXP - POOL | - | - | - | - | |
| 11.59305.01.0 | UTILITIES & PHONE - POOL | 30,000 | 430 | 16,250 | 13,750 | |
| 11.59306.01.0 | OUTSIDE SERVICES - POOL | 55,000 | - | 45,647 | 9,353 | |
| 11.59307.01.0 | PRINTING/PUBLIC/LEGAL NOTICES - POOL | - | - | - | - | |
| 11.59308.01.0 | CHEMICALS | 7,000 | 121 | 2,513 | 4,487 | |
| 11.59312.01.0 | TRAINING & EDUCATION - POOL | 9,000 | - | - | 9,000 | |
| 11.59315.01.0 | SAFETY SUPPLIES / EXPENSE | 500 | - | 79 | 421 | |
| 11.59317.01.0 | WATER/SEWER - POOL | 3,000 | 283 | 1,695 | 1,305 | |
| 11.59401.01.0 | GENERAL INSURANCE - POOL | 2,314 | - | 2,214 | 100 | |
| 11.59405.01.0 | LEGAL FEES - POOL | - | - | - | - | |
| 11.59505.01.0 | EMPLOYMENT COSTS - POOL | - | - | - | - | |
| 11.59801.01.0 | BLDGS & IMPROVEMENTS - POOL | 1,000 | - | - | 1,000 | |
| 11.59802.01.0 | AUTO & OTHER EQUIP EXP - POOL | 1,500 | - | - | 1,500 | |
| 01 (POOL) | Total Expenditures | \$ 122,764 | \$ - | \$ 74,238 | \$ 1,500 | |
| Excess of Revenues over Expenditures | | \$ (45,864) | \$ - | \$ (8,079) | \$ 9,241 | |
| | Depreciation Expense | | | | | |
| | Loan from Admin | (9,271) | | (9,271) | | |
| | Transfer from Other Departments | 55,135 | | | | |
| | | 0 | | (17,349.90) | | |

General Fund 11

Period Ending 01/29/26

02 (PARKS)

2025-26 PRELIMINARY BUDGET

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---------------------|--|------------------------|-----------------|------------------|------------------|-------------------|
| Revenues | | | | | | |
| 11.45103.02.0 | MISCELLANEOUS REVENUE - PARKS | - | - | 5 | 0% | (5) |
| 11.45151.02.0 | PARK RESERVATION ADMIN FEE - HOH | 200 | - | - | 0% | 200 |
| 11.45420.02.0 | WATER TOWER RENTALS | 60,000 | 4,540 | 27,237 | 45% | 32,763 |
| 11.45431.02.0 | TRANSFER OUT - SAFETY FUNDS | (500) | - | - | 0% | (500) |
| 11.45810.02.0 | CSA 69 TAX REVENUE - PARKS | 4,000 | - | - | 0% | 4,000 |
| 11.49300.02.0 | CURR SECURED TAXES - PARKS | 110,000 | - | - | 0% | 110,000 |
| 11.49301.02.0 | CURR UNSECURED TAXES - PARKS | - | - | - | 0% | - |
| 02 (PARKS) | Total Revenues | \$ 173,700 | \$ 4,540 | \$ 27,242 | | \$ 146,458 |
| Expenditures | | | | | | |
| 11.59101.02.0 | SALARIES - PARK | 12,700 | 931 | 5,540 | 44% | 7,160 |
| 11.59502.02.0 | EMPLOYEE BENEFITS (RET/MED) - PARKS | 3,400 | 116 | 701 | 21% | 2,699 |
| 11.59505.02.0 | EMPLOYMENT COSTS - OH PARKS | 100 | - | - | 0% | 100 |
| 11.59102.02.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 17,011 | - | 8,934 | 53% | 8,077 |
| 11.59103.02.0 | OVERHEAD - ADMIN EXPENSES | 4,253 | - | 1,787 | 42% | |
| 11.59104.02.0 | OVERHEAD - ENGINEERING | 4,521 | - | 370 | 8% | |
| 11.59110.02.0 | SALARIES OT - PARK | 339 | - | 64 | 19% | 275 |
| 11.59300.02.0 | OPERATING SUPPLIES & REPAIRS - PARKS | 8,500 | 640 | 2,911 | 34% | 5,589 |
| 11.59301.02.0 | LICENSES / DUES - PARK EMPLOYEES | 200 | - | 38 | 19% | 162 |
| 11.59302.02.0 | OFFICE SUPPLIES AND EXPENSE - OH PARKS | 100 | - | 7 | 7% | 93 |
| 11.59303.02.0 | GAS & OIL - PARKS | 2,000 | 54 | 369 | 18% | 1,631 |
| 11.59305.02.0 | UTILITIES & PHONE - PARK | 1,500 | 196 | 330 | 22% | 1,170 |
| 11.59306.02.0 | OUTSIDE SERVICES - PARKS | 25,000 | 38 | 9,226 | 37% | 15,774 |
| 11.59307.02.0 | PRINTING/PUBLIC/LEGAL NOTICES - PARKS | 100 | 6 | 6 | 6% | 94 |
| 11.59308.02.0 | HERBICIDES/PESTICIDES | 400 | - | 97 | 24% | 303 |
| 11.59309.02.0 | SMALL TOOLS - PARKS | 250 | - | 10 | 4% | 240 |
| 11.59310.02.0 | UNIFORMS - PARKS | 250 | 12 | 54 | 22% | 196 |
| 11.59312.02.0 | TRAINING & EDUCATION - PARKS | 100 | - | 9 | 9% | 91 |
| 11.59315.02.0 | SAFETY SUPPLIES / EXPENSE - PARKS | 350 | 11 | 48 | 14% | 302 |
| 11.59317.02.0 | IRRIGATION EXPENSE - PARKS | 50,000 | 4,175 | 22,882 | 46% | 27,118 |

General Fund 11

Period Ending 01/29/26

02 (PARKS)

| | | 2025-26 PRELIMINARY BUDGET | | | | |
|-------------------|---|----------------------------|-------------------|--------------------|------------------|-------------------|
| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
| 11.59320.02.0 | POSTAGE & SHIPPING - PARKS | - | - | - | 0% | - |
| 11.59325.02.0 | DIRECT ASSESSMENTS - PARKS | 500 | - | 238 | 48% | 262 |
| 11.59401.02.0 | GENERAL INSURANCE - PARKS | 3,500 | - | 3,282 | 94% | 218 |
| 11.59402.02.0 | WORKERS' COMP INSURANCE - PARKS | 1,500 | - | 888 | 59% | 612 |
| 11.59404.02.0 | COMPUTER SERVICES - PARKS (OLIVEHURST) | 4,500 | 187 | 282 | 6% | 4,218 |
| 11.59405.02.0 | LEGAL FEES - PARKS | 10,000 | - | 4,069 | 41% | 5,931 |
| 11.59501.02.0 | PAYROLL TAXES - PARKS | 1,100 | 88 | 465 | 42% | 635 |
| 11.59551.02.0 | BOARD COMMUNITY OUTREACH | 75 | - | - | 0% | 75 |
| 11.59600.02.0 | CAPITAL OUTLAY - PARKS | 26,372 | - | - | 0% | 26,372 |
| 11.59700.02.0 | RENTS & LEASES - PARKS | 1,000 | - | - | 0% | 1,000 |
| 11.59801.02.0 | BLDGS & IMPROVEMENTS - PARKS | 14,000 | - | 10,807 | 77% | 3,193 |
| 11.59802.02.0 | AUTO & OTHER EQUIP EXP - PARKS | 10,000 | - | 10 | 0% | 9,990 |
| 11.59805.02.0 | VEHICLE REPLACEMENT - OH PARKS | 3,500 | - | - | 0% | 3,500 |
| 11.59807.02.0 | VEHICLE MAINTENANCE - PARKS | 500 | - | 325 | 65% | 175 |
| 11.65704.02.0 | DEPRECIATION EXPENSE - PARKS | 10,000 | - | 10,000 | 100% | - |
| 11.65800.02.0 | REPAIR AND EQUIP REPLACEMENT - OH PARKS | 5,000 | - | - | 0% | 5,000 |
| 02 (PARKS) | Total Expenditures | \$ 222,671 | \$ 6,453 | \$ 83,749 | | \$ 132,305 |
| | Excess of Revenues over Expenditures | \$ (48,971) | \$ (1,914) | \$ (56,507) | | \$ 14,153 |
| | Cash Reserves | - | | - | | |
| | Transfers-Out | | | | | |
| | Reserve: | 48,971 | | | | |
| | | \$ - | | \$ (56,507) | | |

General Fund 11

Period Ending

01/29/26

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | 2025-26 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|---|----------------------------------|-------------------|-----------------|------------------------|---------------------|
| Revenues | | | | | | |
| 11.45103.03.0 | MISC. REVENUE - CSA 66 PARKS | - | - | 76 | 0% | 76- |
| 11.45151.03.0 | PARK RESERVATION ADMIN FEE - CSA 66 | 3,500 | 250 | 1,125 | 32% | 2,375 |
| 11.45431.03.0 | TRANSFER OUT - SAFETY FUNDS | (4,000) | - | - | 0% | 4,000- |
| 11.45800.03.0 | CSA 66 TAX REVENUE - PARKS | 975,000 | - | - | 0% | 975,000 |
| 11.45850.03.0 | CFD 2005-2 PARK MAINTENANCE | 430,000 | - | - | 0% | 430,000 |
| 11.49500.03.0 | GAIN/LOSS ON ACQUISITION OF EQUIPMENT-PA | - | - | - | 0% | 0 |
| 03 (CSA 66 PARKS) Total Revenues | | \$ 1,404,500 | \$ 250 | \$ 1,201 | | \$ 1,403,299 |
| Expenditures | | | | | | |
| 11.59101.03.0 | SALARIES - CSA 66 PARKS | 198,000 | 16,182 | 92,491 | 47% | 105,509 |
| 11.59110.03.0 | SALARIES OT - CSA 66 PARKS | 5,311 | - | - | 0% | 5,311 |
| 11.59501.03.0 | PAYROLL TAXES - CSA 66 PARKS | 16,500 | 1,473 | 7,542 | 46% | 8,958 |
| 11.59502.03.0 | EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARKS | 53,100 | 1,945 | 11,253 | 21% | 41,847 |
| 11.59102.03.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 39,693 | - | 20,846 | 53% | 18,848 |
| 11.59103.03.0 | OVERHEAD - ADMIN EXPENSES | 9,924 | - | 4,169 | 42% | 5,755 |
| 11.59104.03.0 | OVERHEAD - ENGINEERING | 51,986 | - | 4,260 | 8% | 47,726 |
| 11.59300.03.0 | OPERATING SUPPLIES & REPAIRS - CSA 66 PARKS | 38,000 | 26 | 14,636 | 39% | 23,364 |
| 11.59301.03.0 | LICENSES / DUES - CSA 66 PARK EMPLOYEES | 1,000 | - | 602 | 60% | 398 |
| 11.59302.03.0 | OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS | 1,000 | 30 | 140 | 14% | 860 |
| 11.59303.03.0 | GAS & OIL - CSA 66 PARKS | 18,000 | 844 | 5,786 | 32% | 12,214 |
| 11.59304.03.0 | FEES & DUES - CSA 66 PARKS | 1,000 | - | - | 0% | 1,000 |
| 11.59305.03.0 | UTILITIES & PHONE | 40,000 | 1,238 | 17,197 | 43% | 22,803 |
| 11.59306.03.0 | OUTSIDE SERVICES - CSA 66 PARKS | 300,000 | 589 | 146,261 | 49% | 153,739 |
| 11.59307.03.0 | PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PARKS | 100 | 89 | 89 | 89% | 11 |
| 11.59308.03.0 | HERBICIDES/PESTICIDES - CSA 66 PARKS | 3,000 | - | 1,516 | 51% | 1,484 |
| 11.59309.03.0 | SMALL TOOLS - CSA 66 PARKS | 2,500 | - | 163 | 7% | 2,337 |
| 11.59310.03.0 | UNIFORMS - CSA 66 PARKS | 2,500 | 190 | 852 | 34% | 1,648 |
| 11.59312.03.0 | TRAINING & EDUCATION - CSA 66 PARKS | 500 | - | 141 | 28% | 359 |
| 11.59315.03.0 | SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE PARKS | 3,500 | 179 | 755 | 22% | 2,745 |
| 11.59317.03.0 | IRRIGATION EXPENSE - CSA 66 PARKS | 70,000 | 12,349 | 55,545 | 79% | 14,455 |
| 11.59320.03.0 | POSTAGE & SHIPPING - PL PARKS | 100 | - | - | 0% | 100 |
| 11.59325.03.0 | DIRECT ASSESSMENTS - CSA 66 PARKS | 5,000 | - | 4,626 | 93% | 374 |
| 11.59401.03.0 | GENERAL INSURANCE - CSA 66 PARKS | 32,000 | - | 30,723 | 96% | 1,278 |

General Fund 11

Period Ending

01/29/26

03 (CSA 66 PARKS)

| ACCOUNT | DESCRIPTION | 2025-26 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--|--|----------------------------------|--------------------|---------------------|------------------------|-------------------|
| 11.59402.03.0 | WORKERS' COMP INSURANCE - CSA 66 PARKS | 16,600 | - | 13,912 | 84% | 2,688 |
| 11.59404.03.0 | COMPUTER SERVICES - PARKS (PLUMAS LAKE) | 16,000 | 2,933 | 4,417 | 28% | 11,583 |
| 11.59405.03.0 | LEGAL FEES - CSA 66 PARKS | 6,000 | - | 75 | 1% | 5,925 |
| 11.59505.03.0 | EMPLOYMENT COSTS - CSA 66 PARKS | 100 | - | - | 0% | 100 |
| 11.59551.03.0 | BOARD COMMUNITY OUTREACH | 150 | - | - | 0% | 150 |
| 11.59600.03.0 | CAPITAL OUTLAY - CSA 66 PARKS | 48,000 | - | 21,213 | 44% | 26,787 |
| 11.59750.03.0 | PUBLIC WORKS OFFICE EXPENSE - CSA 66 PAR | 500 | - | - | 0% | 500 |
| 11.59801.03.0 | BLDGS & IMPROVEMENTS - CSA 66 PARKS | 52,000 | - | 28,517 | 55% | 23,483 |
| 11.59802.03.0 | AUTO & OTHER EQUIP. EXPENSES - CSA 66 PAF | 20,000 | - | 161 | 1% | 19,839 |
| 11.59805.03.0 | VEHICLE REPLACEMENT - PL PARKS | 49,000 | - | - | 0% | 49,000 |
| 11.59807.03.0 | VEHICLE MAINTENANCE - CSA 66 PARKS | 10,000 | - | 5,089 | 51% | 4,911 |
| 11.65704.03.0 | DEPRECIATION EXPENSE - CSA 66 PARKS | 150,000 | - | 150,000 | 100% | 0 |
| 11.65800.03.0 | REPAIR AND EQUIP REPLACEMENT - CSA 66 PA | 30,000 | - | - | 0% | 30,000 |
| 03 (CSA 66 PARKS) Total Expenditures | | \$ 1,291,064 | \$ 38,067 | \$ 642,977 | | \$ 648,087 |
| Excess of Revenues over Expenditures for Report | | \$ 113,436 | \$ (37,817) | \$ (641,776) | | \$ 755,212 |
| | Reserves: Maintenance of Future Park Sites | 72,101 | | | | |
| | Transfer-Out: Capital Asset Repair | (56,401) | | | | |
| | | \$ 129,136 | | \$ (641,776) | | |

**General Fund 11
09,12 & 14 (Fire)**

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|-----------------------|---|------------------------|------------------|-------------------|------------------|-------------------|
| Revenues | | | | | | |
| 11.45103.09.0 | FIRE MISC REVENUE | 25,000 | - | - | 0% | 25,000 |
| 11.45400.09.0 | FIRE MITIGATION FEES REVENUE | 5,000 | 11,662 | 31,599 | 632% | (26,599) |
| 11.45403.09.0 | STRIKE TEAM REVENUE | 137,000 | 34,525 | 34,525 | 25% | 102,475 |
| 11.45410.09.0 | BURN PERMITS & COST RECOVERY | 1,000 | - | 709 | 71% | 291 |
| 11.45431.09.0 | TRANSFER IN - SAFETY FUNDS | 15,000 | - | - | 0% | 15,000 |
| 11.45435.09.0 | CA HEARTLANDS ASSESSMENT REVENUE | 4,500 | - | - | 0% | 4,500 |
| 11.45800.09.0 | CSA 66 TAX REVENUE - FIRE DEPT | 30,000 | - | - | 0% | 30,000 |
| 11.45810.09.0 | CSA 69 TAX REVENUE - FIRE DEPT | 5,200 | - | - | 0% | 5,200 |
| 11.49300.09.0 | CURR SECURED TAXES - FIRE DEPT | 650,000 | - | - | 0% | 650,000 |
| 11.49301.09.0 | CURR UNSECURED TAXES - FIRE DEPT | - | - | - | 0% | - |
| 11.49310.09.0 | FIRE DEPT - PROP 172 TAXES | 180,000 | 12,771 | 82,162 | 46% | 97,838 |
| Total Revenues | 09 (FIRE DEPARTMENT) | \$ 1,052,700 | \$ 46,187 | \$ 148,995 | | \$ 878,705 |
| Expenditures | | | | | | |
| 11.59101.09.0 | SALARIES - FIRE DEPT | 313,000 | 24,661 | 205,197 | 66% | 107,803 |
| 11.59102.09.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 45,363 | - | 23,823 | 53% | |
| 11.59103.09.0 | OVERHEAD - ADMIN EXPENSES - FIRE | 11,341 | - | 4,765 | 42% | 6,576 |
| 11.59110.09.0 | SALARIES OT - FIRE DEPT | 195,000 | 4,809 | 69,411 | 36% | 125,589 |
| 11.59111.09.0 | SALARIES - FIRE DEPT VOL | 15,000 | 3,853 | 4,733 | 32% | 10,267 |
| 11.59112.09.0 | SALARIES OT - FIRE DEPT VOL | 130,000 | - | 45,399 | 35% | 84,601 |
| 11.59501.09.0 | PAYROLL TAXES - FIRE DEPT | 35,400 | 3,921 | 26,108 | 74% | 9,292 |
| 11.59502.09.0 | EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT | 120,600 | 7,709 | 56,096 | 47% | 64,504 |
| 11.59300.09.0 | OPERATING SUPPLIES & REPAIRS - FIRE DEPT | 10,000 | 682 | 6,268 | 63% | 3,732 |
| 11.59301.09.0 | LICENSES AND PERMITS - FIRE DEPT | 20,000 | - | 18,798 | 94% | 1,202 |
| 11.59302.09.0 | OFFICE SUPPLIES & EXPENSES - FIRE DEPT | 4,000 | 890 | 1,671 | 42% | 2,329 |
| 11.59303.09.0 | GAS & OIL - FIRE DEPT | 27,500 | 1,942 | 12,087 | 44% | 15,413 |
| 11.59304.09.0 | FEES & DUES - FIRE DEPT | 400 | - | - | 0% | 400 |
| 11.59305.09.0 | UTILITIES & PHONE - FIRE DEPT | 25,000 | 2,072 | 13,270 | 53% | 11,730 |
| 11.59306.09.0 | OUTSIDE SERVICES - FIRE DEPT | 20,000 | 4,810 | 24,312 | 122% | (4,312) |
| 11.59307.09.0 | PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT | 750 | - | - | 0% | 750 |
| 11.59309.09.0 | SMALL TOOLS - FIRE DEPT | 500 | - | - | 0% | 500 |
| 11.59310.09.0 | UNIFORMS - FIRE DEPT | 10,000 | - | 1,011 | 10% | 8,989 |
| 11.59311.09.0 | PUBLIC EDUCATION AND OUTREACH | 1,000 | - | 25 | 3% | 975 |

**General Fund 11
09,12 & 14 (Fire)**

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|---|------------------------|--------------------|-------------------|------------------|-------------------|
| 11.59312.09.0 | TRAINING & EDUCATION - FIRE PREVENTION | 1,333 | - | 883 | 66% | 450 |
| 11.59315.09.0 | SAFETY SUPPLIES / EXPENSE | 2,000 | - | 1,948 | 97% | 52 |
| 11.59317.09.0 | STRIKE TEAM REIMBURSABLE COST | 500 | - | - | 0% | 500 |
| 11.59318.09.0 | WEED ABATEMENT EXPENSE | 3,000 | - | - | 0% | 3,000 |
| 11.59319.09.0 | INTERNSHIP PROGRAM EXPENSE | - | - | - | 0% | - |
| 11.59320.09.0 | POSTAGE & SHIPPING - FIRE DEPT | 400 | - | - | 0% | 400 |
| 11.59325.09.0 | DIRECT ASSESSMENTS - FIRE | 100 | - | 36 | 36% | 64 |
| 11.59401.09.0 | GENERAL INSURANCE - FIRE DEPT | 76,000 | - | 78,032 | 103% | (2,032) |
| 11.59402.09.0 | WORKERS' COMP - FIRE DEPT | 24,800 | - | 21,423 | 86% | 3,377 |
| 11.59403.09.0 | TRANSPORTATION & TRAVEL - FIRE DEPT | 750 | - | 12 | 2% | 738 |
| 11.59404.09.0 | COMPUTER SERVICES - FIRE | 18,000 | 945 | 9,974 | 55% | 8,026 |
| 11.59405.09.0 | LEGAL FEES - FIRE | 10,000 | - | 1,710 | 17% | 8,290 |
| 11.59505.09.0 | EMPLOYMENT COSTS - FIRE | 12,000 | - | 2,309 | 19% | 9,691 |
| 11.59600.09.0 | CAPITAL OUTLAY | - | - | - | 0% | - |
| 11.59801.09.0 | BLDGS & IMPROVEMENTS - FIRE DEPT | 15,000 | 1,782 | 1,782 | 12% | 13,218 |
| 11.59802.09.0 | AUTO & OTHER EQUIP EXP - FIRE DEPT | 15,000 | 307 | 14,231 | 95% | 769 |
| 11.59806.09.0 | FIRE EQUIPMENT | - | - | - | 0% | - |
| 11.65704.09.0 | DEPRECIATION EXPENSE - FIRE DEPT | 100,000 | - | 100,000 | 100% | - |
| Total Expenditures | | \$ 1,263,736 | \$ 58,382 | \$ 745,316 | | \$ 496,882 |
| Excess of Revenues over Expenditures | | (211,036) | (12,195) | (596,321) | | 381,824 |
| | Cash Reserve | 105,038 | | | | |
| | Fire Engine Loan Payment to Administration | (65,000) | | | | |
| | Fire Command Vehicle Loan Payment to Administration | - | | | | |
| | Reserve Transfer: Equipment | - | | 400,000 | | |
| | | (170,997) | \$ (12,195) | (196,321) | | \$ 381,824 |

**General Fund 11
09,12 & 14 (Fire)**

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--|--|------------------------|--------------------|---------------------|------------------|-------------------|
| 12 (FIRE DEPARTMENT) MEASURE K | | | | | | |
| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
| Revenues | | | | | | |
| 11.45400.12.0 | MEASURE K REVENUE | 250,000 | 25,456 | 176,185 | 70% | 73,815 |
| 11.45103.12.0 | MEASURE - MISC | - | - | - | 0% | - |
| Total Revenues | | \$ 250,000 | | \$ 176,185 | | \$ 73,815 |
| 11.59101.12.0 | SALARIES INTERMITTENT MEASURE K | 157,600 | 11,920 | 72,696 | 46% | |
| 11.59501.12.0 | PAYROLL TAXES INTERMITTENT MEASURE K | 9,123 | 1,130 | 7,654 | 84% | |
| 11.59502.12.0 | MEASURE K EMPLOYEE BENEFITS | - | - | 529 | 0% | |
| 11.59600.12.0 | CAPITAL OUTLAY - MEASURE K | - | - | - | 0% | - |
| 11.59801.12.0 | BLDGS & IMPROVEMENTS - MEASURE K | - | - | - | 0% | - |
| 11.59802.12.0 | AUTO & OTHER EQUIP EXP - MEASURE K | 100,000 | - | 103,480 | 103% | (3,480) |
| 11.59806.12.0 | FIRE EQUIPMENT MEASURE K | 100,000 | - | 30,933 | 31% | 69,067 |
| Total Expenditures | | \$ 200,000 | \$ - | \$ 134,414 | | \$ 65,586 |
| Excess of Revenues over Expenditures | | 50,000 | | 41,771 | | 8,229 |
| 14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA | | | | | | |
| 11.45437.14.0 | CONTRACT REVENUE - HARD ROCK | 639,426 | - | - | | 639,426 |
| Total Revenues | | 639,426 | | | | 639,426 |
| 11.59101.14.0 | SALARIES - ER | 380,600 | 29,201 | 141,501 | 37% | 239,099 |
| 11.59110.14.0 | SALARIES OT- ER | 95,000 | 13,592 | 44,452 | 47% | 50,548 |
| 11.59501.14.0 | PAYROLL TAXES - ER | 44,400 | 3,253 | 14,091 | 32% | 30,309 |
| 11.59402.14.0 | WORKERS' COMP - ER | 30,800 | - | 21,423 | 70% | 9,377 |
| 11.59502.14.0 | EMPLOYEE BENEFITS (RET/MED) - ER | 135,841 | 6,818 | 33,009 | 24% | 102,832 |
| 11.59300.14.0 | OPERATING SUPPLIES - ER | 3,000 | - | - | 0% | 3,000 |
| 11.59302.14.0 | OFFICE SUPPLIES & EXPENSES - ER | - | - | - | 0% | - |
| 11.59303.14.0 | GAS & OIL - ER | 2,500 | - | - | 0% | 2,500 |
| 11.59307.14.0 | PRINTING/PUBLIC/LEGAL NOTICES - ER | - | - | - | 0% | - |
| 11.59310.14.0 | UNIFORMS - ER | 5,000 | - | - | 0% | 5,000 |
| 11.59312.14.0 | TRAINING & EDUCATION - FIRE PREVENTION | - | - | - | 0% | - |
| 11.59315.14.0 | SAFETY SUPPLIES / EXPENSE | 250 | - | - | 0% | 250 |
| 11.59401.14.0 | GENERAL INSURANCE - ER | - | - | - | 0% | - |
| 11.59801.14.0 | BLDGS & IMPROVEMENTS - ER | - | - | - | 0% | - |
| 11.59802.14.0 | AUTO & OTHER EQUIP EXP - ER | 5,000 | - | - | 0% | 5,000 |
| 11.59806.14.0 | FIRE EQUIPMENT | - | - | - | 0% | - |
| 11.59103.14.0 | ADMINISTRATIVE CHARGES | 25,000 | - | - | 0% | 25,000 |
| 11.65704.14.0 | DEPRECIATION EXPENSE - ER | 32,000 | - | - | 0% | 32,000 |
| Total Expenditures | | \$ 759,390 | \$ 52,863 | \$ 254,476 | | \$ 504,915 |
| Due To / (Due From) ER | | \$ (119,964) | \$ (52,863) | \$ (254,476) | \$ - | \$ 134,511 |

OPUD
2025-26 CAPITAL BUDGET

| Pool | Account | Description | Amount | Carry over |
|--------------------------|----------------|--|---------------|-------------------|
| OH | | | | |
| 02 | 59801 | Johnson Park Bark | 4,000.00 | |
| 02 | 59801 | Lindhurst Park benches replacement | 2,800.00 | 2024-25 |
| 02 | 59801 | River Glen, Trash can housing metal | 2,200.00 | 2024-25 |
| CSA | | | | |
| 03 | 59600 | River Park DXI Controller | 12,500.00 | |
| 03 | 59600 | Brown Park DXI Controller | 12,500.00 | |
| 03 | 59600 | Pinkerton Park Booster Pump | 15,000.00 | |
| 03 | 59801 | Plants | 1,000.00 | |
| 03 | 59801 | Trees | 5,100.00 | 2024-25 |
| 03 | 59801 | Orchard Glen Park benches replacement | 6,000.00 | 2024-25 |
| 03 | 59801 | Eufay Spray Park structure feature | 7,900.00 | 2024-25 |
| 03 | 59801 | Eufay Park Playground Bark | 14,000.00 | |
| 03 | 59801 | Feather River Park Bark | 8,900.00 | |
| 03 | 59801 | Rolling Hills Park Bark | 8,000.00 | |
| 03 | 59802 | Water Tank Bladder | 5,000.00 | |
| Allocated 6 / 94% | | | | |
| 02/03 | 59600 | Ground Hog, One Man Auger, plus augers | 6,200.00 | 2024-25 |
| 02/03 | 59805 | Tool boxes for the F250. | 1,800.00 | 2024-25 |
| 02/03 | 59805 | F150 pick-up truck | 50,000.00 | 2024-25 |
| 02/03 | 59404 | Surface Pro - Docking Station | 3,500.00 | |

General Fund 11

Period Ending 01/29/26

04 (YOUTH CTR)

| ACCOUNT | DESCRIPTION | 2025-26 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|-----------------------------------|----------------------------------|-------------------|----------------|------------------------|---------------------|
| Revenues | | | | | | |
| 11.45200.04.0 | YCB RENTAL INCOME | - | \$ - | - | 0% | 0 |
| 11.45250.04.0 | PUBLIC WORKS OFFICE RENT REIMBURS | - | \$ - | - | 0% | 0 |
| 11.45430.04.0 | TRANSFERS-IN/OUT | - | \$ - | - | 0% | 0 |
| 04 (YOUTH CTR) | Total Revenues | - | \$ - | - | | 0 |
| Expenditures | | | | | | |
| 11.59305.04.0 | UTILITIES & PHONE - YCB | 5,500 | \$ 435 | 1,428 | 26% | 4,072 |
| 11.59306.04.0 | OUTSIDE SERVICES - YCB | 1,500 | \$ 65 | 390 | 26% | 1,110 |
| 11.59801.04.0 | BLDGS & IMPROVEMENTS - YCB | - | \$ - | - | 0% | 0 |
| 11.65704.04.0 | DEPRECIATION EXPENSE - YCB | - | \$ - | - | 0% | 0 |
| 04 (YOUTH CTR) | Total Expenditures | 7,000 | \$ 500 | 1,818 | | 5,182 |
| Excess of Revenues over Expenditures | | \$ (7,000) | \$ (500) | (1,818) | | 5,182- |
| | Transfer in from Lighting | | | | | |
| | | \$ (7,000) | | | | |

05 (LIGHTING)

| | | | | | | |
|---|-------------------------------------|---------------------|-------------------|--------------------|-----|----------------|
| Revenues | | | | | | |
| 11.45430.05.0 | TRANSFERS-IN/OUT | - | \$ - | - | 0% | 0 |
| 11.45440.05.0 | STREET LIGHTING DISTRICT ASSESSMEN | - | \$ - | - | 0% | 0 |
| 11.49300.05.0 | CURR SECURED TAXES - ST LIGHTING | 105,000.00 | \$ - | - | 0% | 105,000 |
| 11.49301.05.0 | CURR UNSECURED TAXES - ST LIGHTING | - | \$ - | - | 0% | 0 |
| 11.49302.05.0 | PRIOR YEAR TAXES - ST LIGHTING | - | \$ - | - | 0% | 0 |
| 11.49400.05.0 | SUPPLEMENTAL TAXES - STREET LIGHTII | - | \$ - | - | 0% | 0 |
| 05 (LIGHTING) | Total Revenues | 105,000 | \$ - | - | | 105,000 |
| Expenditures | | | | | | |
| 11.59300.05.0 | OPERATING SUPPLIES & REPAIRS - STRE | 1,000 | \$ - | - | 0% | 1,000 |
| 11.59305.05.0 | UTILITIES & PHONE - ST LIGHT | 60,000 | \$ 4,861 | 28,855 | 48% | 31,145 |
| 05 (LIGHTING) | Total Expenditures | 61,000 | \$ 4,861 | \$ 28,855 | | |
| Excess of Revenues over Expenditures | | 44,000 | \$ (4,861) | \$ (28,855) | | |
| | From Cash Reserve | 54,657 | | | | |
| | Transfer to Pool 01 | | | | | |
| | Transfer to Youth Center | | | | | |
| | | \$ 98,657.00 | | \$ (28,855) | | |

04 (YOUTH CTR)

| ACCOUNT | DESCRIPTION | 2025-26 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---|--------------------------------------|----------------------------------|-------------------|--------------|------------------------|---------------------|
| 06 (JOHNSON DITCH) | | | | | | |
| Revenues | | | | | | |
| 11.49300.06.0 | CURR SECURED TAXES - JOHNSON DITCH | 5,000 | \$ - | - | 0% | 5,000 |
| 11.49301.06.0 | CURR UNSECURED TAXES - JOHNSON DITCH | - | \$ - | - | 0% | 0 |
| 06 (JOHNSON DITCH) | Total Revenues | \$ 5,000 | \$ - | \$ - | | |
| 11.59306.06.0 | OUTSIDE SERVICES - JOHNSON DITCH | 3,000 | \$ - | - | 0% | 3,000 |
| 06 (JOHNSON DITCH) | Total Expenditures | \$ 3,000 | \$ - | \$ - | | |
| Excess of Revenues over Expenditures | | \$ 2,000 | \$ - | \$ - | \$ - | \$ - |
| | From/(To) Cash Surplus | | | | | |
| | Transfer to OH Parks | | | | | |
| | | \$ 2,000 | \$ - | \$ - | \$ - | \$ - |

Water (12)

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|---------------------|---|----------------------------------|-------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| 12.41100.00.0 | SALES - RESIDENTIAL - WATER | 5,150,000 | 321,612 | 3,102,408 | 60% | 2,047,592 |
| 12.41200.00.0 | SALES - BUSINESSES - WATER | 10,500 | 664 | 7,498 | 71% | 3,002 |
| 12.42300.00.0 | PENALTY FEES - WATER | 15,000 | 1,634 | 8,769 | 58% | 6,231 |
| 12.42301.00.0 | PENALTIES EXCESS WATER USE - WATER | - | - | - | 0% | - |
| 12.42400.00.0 | ADMIN AND DELINQUENT CHARGES - WATER | 35,000 | 5,260 | 34,245 | 98% | 755 |
| 12.42550.00.0 | BACKFLOW DEVICE REVENUE | 3,500 | 165 | 1,950 | 56% | 1,550 |
| 12.42600.00.0 | SERVICE FEES - WATER BILL COPY FEES | 2,500 | - | - | 0% | 2,500 |
| 12.45103.00.0 | MISCELLANEOUS REVENUE - WATER | - | - | - | 0% | - |
| 12.45160.00.0 | PLAN CHECK FEE REVENUE - WATER | 4,000 | 1,240 | 4,650 | 116% | (650) |
| 12.45410.00.0 | WATER METER FEE | 600 | - | 600 | 100% | - |
| 12.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | - | - | 0% | (5,000) |
| 12.45437.00.0 | CONTRACT REVENUE - HARD ROCK | 150,000 | - | 78,661 | 52% | 71,339 |
| 12.45500.00.0 | INTEREST EARNED OPERATING - WATER | 80,000 | - | - | 0% | 80,000 |
| 12.45600.00.0 | MXU METER REIMBURSEMENT | 270,000 | 29,216 | 149,732 | 55% | 120,268 |
| 12.45700.00.0 | INSPECTION REVENUE - WATER | 100,000 | 7,552 | 39,182 | 39% | 60,818 |
| Water (12) | Total Revenues | 5,816,100 | \$ 367,343 | \$ 3,427,695 | | \$ 2,388,405 |
| Expenditures | | | | | | |
| 12.59101.00.0 | SALARIES - WATER | 789,500 | 57,938 | 378,378 | 48% | 411,122 |
| 12.59110.00.0 | SALARIES OT - WATER | 50,500 | 2,703 | 21,838 | 43% | 28,662 |
| 12.59501.00.0 | PAYROLL TAXES - WATER | 68,000 | 5,120 | 29,198 | 43% | 38,802 |
| 12.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - WATER | 331,750 | 22,372 | 149,505 | 45% | 182,245 |
| 12.59102.00.0 | OVERHEAD - ADMIN SALARIES/BENEFITS | 510,335 | - | 268,014 | 53% | 242,321 |
| 12.59103.00.0 | OVERHEAD - ADMIN EXPENSES - WATER | 127,584 | - | 53,603 | 42% | 73,981 |
| 12.59104.00.0 | OVERHEAD - ENGINEERING | 228,594 | - | 18,734 | 8% | 209,860 |
| 12.59200.00.0 | WATER METERS AND SUPPLIES | 300,000 | 77,150 | 282,754 | 94% | 17,246 |
| 12.59300.00.0 | OPERATING SUPPLIES & REPAIRS - WATER | 145,000 | 11,202 | 86,898 | 60% | 58,102 |
| 12.59301.00.0 | LICENSES AND DUES - WATER EMPLOYEES | 5,000 | 195 | 1,726 | 35% | 3,274 |
| 12.59302.00.0 | OFFICE SUPPLIES & EXP - WATER | 3,000 | 316 | 741 | 25% | 2,259 |
| 12.59303.00.0 | GAS & OIL - WATER | 40,000 | 1,412 | 13,992 | 35% | 26,008 |
| 12.59304.00.0 | FEES, LICENSES & PERMITS - WATER FACILITIES | 65,000 | 50,936 | 57,217 | 88% | 7,783 |
| 12.59305.00.0 | UTILITIES & PHONE - WATER | 1,250,000 | 63,698 | 659,020 | 53% | 590,980 |
| 12.59306.00.0 | OUTSIDE SERVICES - WATER | 125,000 | 12,619 | 49,504 | 40% | 75,496 |
| 12.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - WATER | 1,500 | 323 | 1,189 | 79% | 311 |
| 12.59308.00.0 | LAB SUPPLIES | 4,000 | - | 447 | 11% | 3,553 |
| 12.59309.00.0 | SMALL TOOLS - WATER | 3,500 | - | 599 | 17% | 2,901 |
| 12.59310.00.0 | UNIFORMS - WATER | 8,500 | 703 | 3,824 | 45% | 4,676 |
| 12.59311.00.0 | CUSTOMER SERVICE & BILLING | 53,000 | 4,059 | 26,018 | 49% | 26,982 |

Water (12)

Period Ending 01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 PRELIMINARY BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|-------------------|--|----------------------------------|------------------|------------------|---------------------|------------------|
| 12.59312.00.0 | TRAINING & EDUCATION - WATER | 2,000 | - | - | 0% | 2,000 |
| 12.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 6,000 | - | 2,455 | 41% | 3,545 |
| 12.59316.00.0 | CHLORINE EXPENSE | 265,000 | 9,010 | 120,367 | 45% | 144,633 |
| 12.59320.00.0 | POSTAGE & SHIPPING - WATER | 750 | - | - | 0% | 750 |
| 12.59325.00.0 | DIRECT ASSESSMENTS - WATER | 2,500 | - | 2,075 | 83% | 425 |
| 12.59339.00.0 | FINES AND PENALTIES | - | - | - | 0% | - |
| 12.59350.00.0 | LAB TESTING SERVICES - WATER | 25,000 | 2,589 | 20,061 | 80% | 4,939 |
| 12.59401.00.0 | GENERAL INSURANCE - WATER | 140,000 | - | 134,157 | 96% | 5,843 |
| 12.59402.00.0 | WORKERS' COMP - WATER | 39,500 | - | 35,054 | 89% | 4,446 |
| 12.59404.00.0 | COMPUTER SERVICES | 50,000 | 1,208 | 34,542 | 69% | 15,458 |
| 12.59405.00.0 | LEGAL FEES - WATER | 10,000 | - | 7,255 | 73% | 2,745 |
| 12.59421.00.0 | ADMIN-WATER CAPACITY FEES | - | - | - | 0% | - |
| 12.59425.00.0 | SECURITY - WATER | 5,500 | 255 | 1,020 | 19% | 4,480 |
| 12.59505.00.0 | EMPLOYMENT COSTS - WATER | 1,000 | - | - | 0% | 1,000 |
| 12.59600.00.0 | CAPITAL OUTLAY - WATER | 1,725,000 | 6,391 | 110,545 | 6% | 1,614,455 |
| 12.59650.00.0 | RAISING IRON - WATER | 260,000 | - | - | 0% | 260,000 |
| 12.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 |
| 12.59801.00.0 | BLDGS & IMPROVEMENTS - WATER | 20,000 | - | 1,370 | 7% | 18,630 |
| 12.59802.00.0 | AUTO & OTHER EQUIP EXP - WATER | 40,000 | 4,370 | 13,840 | 35% | 26,160 |
| 12.59803.00.0 | WELL & WTP EXP | 310,000 | 2,534 | 68,324 | 22% | 241,676 |
| 12.59805.00.0 | VEHICLE REPLACEMENT | 32,000 | - | - | 0% | 32,000 |
| 12.59902.00.0 | CASH SHORT/(OVER) - WATER | 250 | - | 40 | 16% | 210 |
| 12.59903.00.0 | MISCELLANEOUS EXP - WATER | 1,000 | - | - | 0% | 1,000 |
| 12.59952.00.0 | CONSERVATION EXPENSES | 2,500 | - | - | 0% | 2,500 |
| 12.65105.00.0 | LOAN WWTP - USDA Refinance Loan | 70,637 | - | 70,637 | 100% | - |
| 12.65704.00.0 | DEPRECIATION EXPENSE - WATER | 100,000 | - | 100,000 | 100% | - |
| Water (12) | Total Expenditures | 7,218,900 | 337,103 | 2,824,944 | | |
| | Excess of Revenues over Expenditures for Report | (1,402,799) | \$ 30,240 | 602,752 | | |
| 12.59600.90.0 | FROM CAPACITY FEES | 850,000 | 53,774 | 808,027 | | |
| | Capacity Fees Outlay - Water | (850,000) | | (808,027) | | |
| | Reserve: Capital Facilities | 2,600,105 | | - | | |
| | Surplus(Deficit) | 1,197,306 | | 602,752 | | |

OPUD
2025-26 CAPITAL BUDGET

| Budget | | FUNDING | | | | Comments |
|--|-----------------------|--------------------|------------------|------------------|------------------|---------------------------|
| Description | Budgeted Cost (\$) | FUND 12 Service | | Other Sources | | |
| | 2025-26 PRELIMINARY | Revenue | Cap Fees | | | |
| Water Supply | | | | | | |
| Wheeler WTP - Methane Treatment | 1,200,000 | 400,000 | | | 800,000 | Fund 19 |
| Well #34 - PLC Replacement | 150,000 | 150,000 | | | | 2024-25 Budget |
| Well #31 - Pump Replacement | 50,000 | 50,000 | | | | 2024-25 Budget |
| Well #35 - Hydrogeology and Services during Construction | 100,000 | | | 100,000 | | 2024-25 Budget |
| Well #35 - Drill and Cap Well | 750,000 | | | 750,000 | | 2024-25 Budget |
| Plumas Lake Wall Replacement | 50,000 | 50,000 | | | | 2024-25 Budget |
| Well #9 - Destroy Well | 10,000 | 10,000 | | | | 2024-25 Budget |
| Lindhurst Well Site | 50,000 | 50,000 | | | | 2024-25 Budget |
| Miscellaneous Pump Replacements | 50,000 | 50,000 | | | | |
| Total Water Supply | \$2,410,000 | | | | | |
| Water Distribution | | | | | | |
| Fire Hydrant Replacements (5 Hydrants) | 75,000 | | 75,000 | | | |
| System Valve Replacements (5 Valves) | 50,000 | | 50,000 | | | |
| Service Replacements | 20,000 | | 20,000 | | | |
| Total Distribution | \$145,000 | | | | | |
| Other | | | | | | |
| Sound Attenuation Walls (3) Plumas Lake WTP | 20,000 | | | | 20,000 | Fund 14(Developer) |
| Crane | 32,000 | | 20,000 | | | 2024-25 Budget |
| Total Other | \$20,000 | | | | | |
| Total Capital Outlay | \$2,575,000 | \$760,000 | \$165,000 | \$850,000 | \$820,000 | |
| IT | | | | | | |
| 3 Surface Pros and 7 Docking Stations - Windows 11 upgrade | \$10,500 | | | | | |
| Total Miscellaneous | \$10,500 | | | | | |

OPUD
2024-25 CAPITAL BUDGET

| ** 2 Budget Description | Budgeted Cost (\$) | FUNDING | | |
|--|--------------------|--------------------|------------------|------------|
| | | FUND 13 | | |
| | | Reserves | Service Revenue | Cap Fees |
| Treatment Plant | | | | |
| Bar Screen | 200,000 | 200,000 | | |
| INF Pump | 80,000 | 80,000 | | |
| Filter Panels | 75,000 | 75,000 | | |
| Total Treatment Plant | \$355,000 | | | |
| Lift Stations | | | | |
| LS 14 Odor Mitigation Project | 827,358 | 827,358 | | |
| LS 14 Guide rails-pinpng-flanges | 200,000 | 200,000 | | |
| LS 14 2 Pumps | 150,000 | 150,000 | | |
| LS 16 1 Pump | 60,000 | 60,000 | | |
| LS 5 Update Wet well, 2 new pumps, valves, rail & piping, lid, vault, controls | 135,000 | 135,000 | | |
| LS 7 - 2 pumps, rail,piping,valves,well lid,vault controls | 75,000 | 75,000 | | |
| Total Lift Stations | \$1,447,358 | | | |
| Vehicles | | | | |
| PU Truck -Ford Maverick | 30,000 | | 30,000 | |
| Mule | 18,000 | | 18,000 | |
| Total Vehicles | \$48,000 | | | |
| Miscellaneous | | | | |
| Manholes - PL | 40,000 | | 40,000 | |
| Manholes - OH | 40,000 | | 40,000 | |
| Total Miscellaneous | \$80,000 | | | |
| Total Capital Outlay | \$1,930,358 | \$1,802,358 | \$128,000 | \$0 |
| IT | | | | |
| Windows 11 Upgrade | 8,500 | | 8,500 | |
| Total Miscellaneous | \$8,500 | | \$8,500 | |

Community Facility Districts

| | | 2025-26 | |
|--------------------------|----------------------------------|---------------------|-------------------|
| | | Budget | 2025-26 Actual |
| CFD 2002-1 | | | |
| 18.41000.00.0 | CFD 2002-1 REVENUE | 628,427 | 323,152 |
| 18.45500.00.0 | INTEREST EARNED - CFD 2002-1 | 15,000 | 76 |
| | | <hr/> | |
| 18.59306.00.0 | CFD 2002-1 - ADMIN EXPENSE | 45,000 | 6,347 |
| 18.59405.00.0 | LEGAL FEES - CFD 2002-1 | - | - |
| 18.59412.00.0 | JUDICIAL FORECLOSURE EXPENSES | 3,000 | - |
| | | <hr/> | |
| 18.59600.00.0 | CAPITAL OUTLAY | 636,789 | - |
| 18.65103.00.0 | INTEREST EXPENSE - CFD 2002-1 | 287,032 | 118,668 |
| 18.22103.00.0 | CFD 2002-1 BOND Payment | 292,100 | |
| | | <hr/> | |
| Surplus/(Deficit) | | \$ (583,528) | \$ 198,213 |
| | | | |
| CFD 2005-1 | | | |
| 19.41000.00.0 | CFD 2005-1 REVENUE | - | - |
| | | <hr/> | |
| 19.59306.00.0 | CFD 2005-1 ADMINISTRATION | - | - |
| 19.59600.00.0 | CAPITAL OUTLAY (METHANE PROJECT) | 800,000 | |
| | | <hr/> | |
| Surplus/(Deficit) | | \$ (800,000) | \$ - |
| | | | |
| CFD 2005-2 | | | |
| 20.41000.00.0 | CFD 2005-2 REVENUE | 435,000 | 220,908 |
| | | <hr/> | |
| 20.59803.00.0 | CDF 2005-2 PARK MAINTENANCE | 430,000 | - |
| 20.59306.00.0 | CFD 2005-2 ADMINISTRATION | 5,000 | 2,187 |
| | | <hr/> | |
| Surplus/(Deficit) | | - | 218,721 |

* ANNUAL CFD ASSESSMENTS ARE COLLECTED IN MAY AND JANUARY

Waste Water (13)

Period Ending

01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--------------------------|---|------------------------|----------------|---------------------|------------------|------------------|
| Revenues | | | | | | |
| 13.41100.00.0 | SALES - RESIDENTIAL - SEWER | 4,950,000 | 437,790 | 2,605,340 | 53% | 2,344,660 |
| 13.41210.00.0 | SALES - ADA SEWER | 65,000 | - | 34,525 | 53% | 30,475 |
| 13.42300.00.0 | PENALTY & FEES - SEWER | 15,000 | 1,225 | 7,132 | 48% | 7,868 |
| 13.42400.00.0 | ADMIN AND DELINQUENT CHARGES - SEWER | 35,000 | - | - | 0% | 35,000 |
| 13.42600.00.0 | SERVICE FEES - SEWER BILL COPY FEE | 3,000 | - | - | 0% | 3,000 |
| 13.45101.00.0 | GOLD VILLAGE REIMBURSEMENT | 110,000 | - | 63,706 | 58% | 46,294 |
| 13.45103.00.0 | MISCELLANEOUS REVENUE - SEWER | - | - | 522 | 0% | 522- |
| 13.45160.00.0 | PLAN CHECK FEE REVENUE - SEWER | - | - | - | 0% | 0 |
| 13.45431.00.0 | TRANSFER OUT - SAFETY FUNDS | (5,000) | - | - | 0% | 5,000- |
| 13.45437.00.0 | CONTRACT REVENUE - HARD ROCK | 250,000 | - | 88,673 | 35% | 161,327 |
| 13.45500.00.0 | INTEREST EARNED OPERATING - SEWER | 250,000 | - | - | 0% | 250,000 |
| 13.45700.00.0 | INSPECTION FEES - SEWER | 10,000 | - | - | 0% | 10,000 |
| 13.49510.00.0 | GAIN/LOSS ON SALE OF FIXED ASSETS | - | - | - | 0% | 0 |
| Waster Water (13) | Total Revenues | \$ 5,683,000 | 439,015 | \$ 2,799,898 | | 2,883,102 |
| 13.59101.00.0 | SALARIES - SEWER | 628,000 | 53,094 | 340,965 | 54% | 287,035 |
| 13.59110.00.0 | SALARIES OT - WASTE WATER | 55,000 | 876 | 5,631 | 10% | 49,369 |
| 13.59501.00.0 | PAYROLL TAXES - SEWER | 54,250 | - | 26,308 | 48% | 27,942 |
| 13.59502.00.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 241,500 | - | 96,536 | 40% | 144,964 |
| 13.59102.00.0 | OVERHEAD - ADMIN EXPENSES - SEWER | 510,335 | - | 260,014 | 51% | 250,321 |
| 13.59103.00.0 | OVERHEAD - ADMIN EXPENSES SEWER | 127,584 | - | 53,603 | 42% | 73,981 |
| 13.59104.00.0 | OVERHEAD - ENGINEERING SEWER | 228,594 | - | 18,734 | 8% | 209,860 |
| 13.59300.00.0 | OPERATING SUPPLIES & REPAIRS - SEWER | 30,000 | 2,562 | 9,216 | 31% | 20,784 |
| 13.59301.00.0 | LICENSES AND DUES - SEWER EMPLOYEES | 30,000 | 502 | 2,441 | 8% | 27,559 |
| 13.59302.00.0 | OFFICE SUPPLIES & EXP - SEWER | 5,000 | 183 | 2,146 | 43% | 2,854 |
| 13.59303.00.0 | GAS & OIL - SEWER | 25,000 | 3,918 | 11,730 | 47% | 13,270 |
| 13.59304.00.0 | FEES, LICENSES & PERMITS - SEWER FACILITIES | 50,000 | 5,919 | 38,155 | 76% | 11,845 |
| 13.59305.00.0 | UTILITIES & PHONE - SEWER | 1,500,000 | 172,148 | 848,984 | 57% | 651,016 |
| 13.59306.00.0 | OUTSIDE SERVICES - SEWER | 80,000 | 2,729 | 31,479 | 39% | 48,521 |
| 13.59307.00.0 | PRINTING/PUBLIC/LEGAL NOTICES - SEWER | 2,000 | 326 | 1,236 | 62% | 765 |
| 13.59308.00.0 | LAB SUPPLIES & EQUIPMENT - SEWER | 25,000 | 1,797 | 7,556 | 30% | 17,444 |
| 13.59309.00.0 | SMALL TOOLS - SEWER | 8,000 | 188 | 2,426 | 30% | 5,574 |

Waste Water (13)

Period Ending

01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|------------------------------|---|------------------------|-------------------|---------------------|------------------|---------------------|
| 13.59310.00.0 | UNIFORMS - SEWER | 12,000 | 1,053 | 5,846 | 49% | 6,154 |
| 13.59311.00.0 | CUSTOMER SERVICE & BILLING | 53,000 | 4,059 | 26,018 | 49% | 26,982 |
| 13.59312.00.0 | TRAINING & EDUCATION | 6,000 | 300 | 398 | 7% | 5,602 |
| 13.59315.00.0 | SAFETY SUPPLIES / EXPENSE | 15,000 | 1,023 | 4,675 | 31% | 10,325 |
| 13.59318.00.0 | CHEMICALS | 25,000 | 778 | 6,675 | 27% | 18,325 |
| 13.59320.00.0 | POSTAGE & SHIPPING - SEWER | 1,000 | - | - | 0% | 1,000 |
| 13.59325.00.0 | DIRECT ASSESSMENTS - SEWER | 3,000 | - | 1,152 | 38% | 1,848 |
| 13.59333.00.0 | PUMPS, MOTORS, EQUIPMENT | 135,000 | 14,731 | 66,020 | 49% | 68,980 |
| 13.59337.00.0 | SLUDGE DISPOSAL | 33,000 | (313) | 39,488 | 120% | 6,488- |
| 13.59350.00.0 | LAB TESTING SERVICES - SEWER | 60,000 | 1,772 | 34,844 | 58% | 25,156 |
| 13.59401.00.0 | GENERAL INSURANCE - SEWER | 190,000 | - | 182,264 | 96% | 7,736 |
| 13.59402.00.0 | WORKERS' COMP - SEWER | 42,500 | - | 34,605 | 81% | 7,895 |
| 13.59403.00.0 | TRANSPORTATION & TRAVEL - SEWER | 5,000 | - | (40) | -1% | 5,040 |
| 13.59404.00.0 | COMPUTER SERVICES | 53,000 | 8,660 | 30,733 | 58% | 22,267 |
| 13.59405.00.0 | LEGAL FEES - SEWER | 15,000 | - | 342 | 2% | 14,658 |
| 13.59421.00.0 | ADMIN EXPENSE - SEWER CAPACITY FEES | | | | | |
| 13.59425.00.0 | SECURITY - SEWER | 4,000 | - | - | 0% | 4,000 |
| 13.59505.00.0 | EMPLOYMENT COSTS - SEWER | 1,250 | - | 132 | 11% | 1,118 |
| 13.59551.00.0 | BOARD COMMUNITY OUTREACH | 500 | - | - | 0% | 500 |
| 13.59600.00.0 | CAPITAL OUTLAY - SEWER | 373,000 | 12,824 | 26,004 | 7% | 346,996 |
| 13.59601.00.0 | SEWER COLLECTION CAPACITY FEES OUTLAY | | - | - | 0% | 0 |
| 13.59650.00.0 | RAISING IRON - SEWER | 130,000 | - | - | 0% | 130,000 |
| 13.59700.00.0 | RENTS & LEASES - SEWER | 5,000 | - | - | 0% | 5,000 |
| 13.59801.00.0 | BLDGS & IMPROVEMENTS - SEWER | 20,000 | 5,680 | 10,850 | 54% | 9,150 |
| 13.59802.00.0 | AUTO & OTHER EQUIP EXP - SEWER | 100,000 | 18,132 | 44,264 | 44% | 55,736 |
| 13.59803.00.0 | UV FILTER REPAIR | - | - | - | 0% | 0 |
| 13.59805.00.0 | VEHICLE REPLACEMENT | 30,000 | - | - | 0% | 30,000 |
| 13.59902.00.0 | CASH SHORT/(OVER) - SEWER | 250 | - | 40 | 16% | 210 |
| 13.65704.00.0 | DEPRECIATION EXPENSE - SEWER | 300,000 | - | 300,000 | 100% | 0 |
| 13.65800.00.0 | REPAIR AND FACILITY REPLACEMENT - SEWER | - | - | - | 0% | 0 |
| | | \$ 5,212,763 | \$ 312,940 | \$ 2,571,471 | | \$ 2,641,292 |
| 31 (SEWER COLLECTION) | | | | | | |
| 13.59101.31.0 | SALARIES - SEWER COLLECTIONS | 282,000 | 22,705 | 126,999 | 45% | 155,001 |
| 13.59110.31.0 | SALARIES OT - SEWER COLLECTION | 11,000 | 1,544 | 11,294 | 103% | 294- |

Waste Water (13)

Period Ending

01/29/26

| ACCOUNT | DESCRIPTION | 2025-26 WORKING BUDGET | CURRENT PERIOD | YEAR TO DATE | % OF BUDGET USED | BUDGET REMAINING |
|--|--|------------------------|---------------------|-----------------------|------------------|------------------|
| 13.59501.31.0 | PAYROLL TAXES - SEWER | 23,300 | 1,807 | 10,289 | 44% | 13,011 |
| 13.59502.31.0 | EMPLOYEE BENEFITS (RET/MED) - SEWER | 141,000 | 4,235 | 25,734 | 18% | 115,266 |
| 13.59102.31.0 | OVERHEAD - ADMIN EXPENSES - SEWER COLLECTION | - | - | - | 0% | 0 |
| 13.59103.31.0 | OVERHEAD - ADMIN EXPENSES - SEWER COLLECTION | - | - | - | 0% | 0 |
| 13.59104.31.0 | OVERHEAD - ENGINEERING SEWER COLLECTIONS | - | - | - | 0% | 0 |
| 13.59300.31.0 | OPERATING SUPPLIES & REPAIRS - SEWER COLLECTIONS | 30,000 | 2,674 | 10,684 | 36% | 19,316 |
| 13.59302.31.0 | OFFICE SUPPLIES & EXP - SEWER COLLECTIONS | 500 | - | 282 | 56% | 218 |
| 13.59303.31.0 | GAS & OIL - SEWER COLLECTION | 15,000 | 1,056 | 9,917 | 66% | 5,083 |
| 13.59304.31.0 | FEES, LICENSES & PERMITS - COLLECTIONS | 15,000 | 4,628 | 10,763 | 72% | 4,237 |
| 13.59305.31.0 | UTILITIES & PHONE - COLLECTIONS | - | - | - | 0% | 0 |
| 13.59306.31.0 | OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM | 60,000 | 6,326 | 56,054 | 93% | 3,946 |
| 13.59309.31.0 | SMALL TOOLS - SEWER COLLECTIONS | 6,000 | 315 | 5,544 | 92% | 456 |
| 13.59312.31.0 | TRAINING & EDUCATION | - | - | 1,296 | 0% | 1,296 |
| 13.59315.31.0 | SAFETY SUPPLIES / EQUIP - COLLECTIONS | 6,000 | 375 | 3,431 | 57% | 2,569 |
| 13.59318.31.0 | CHEMICALS - SEWER COLLECTION | 1,000 | - | 260 | 26% | 740 |
| 13.59333.31.0 | PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION | 100,000 | 7,818 | 63,545 | 64% | 36,455 |
| 13.59402.31.0 | WORKERS' COMP - COLLECTIONS | 18,500 | - | 15,176 | 82% | 3,324 |
| 13.59600.31.0 | CAPITAL OUTLAY - SEWER COLLECTION | 1,527,358 | 271,207 | 988,208 | 65% | 539,150 |
| 13.59700.31.0 | RENTS & LEASES - SEWER COLLECTIONS | 1,000 | - | - | 0% | 1,000 |
| 13.59802.31.0 | AUTO & OTHER EQUIP EXP - COLLECTIONS | 15,000 | - | 8,585 | 57% | 6,415 |
| 13.59805.31.0 | VEHICLE REPLACEMENT | 0 | - | - | - | - |
| 31 (SEWER COLLECTION) | Total Expenditures | \$ 2,252,658 | \$ 294,398 | \$ 1,348,060 | | 621,614 |
| Total Expenditures | | \$ 7,465,421 | 607,337 | \$ 3,919,531 | | 3,262,906 |
| Excess of Revenues over Expenditures for Report | | \$ (1,782,421) | \$ (168,323) | \$ (1,119,632) | | |
| | Loan to Water Fund: USDA Repayment | 70,637 | | | | |
| | From Reserve: Capital Facilities | 1,711,784 | | 994,516 | | |
| | | \$ - | | \$ (125,116) | | |
| 13.59305.31.0 | UTILITIES & PHONE - COLLECTIONS | | | | | |