2026-27 Actual to Budget

August 28, 2026

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General Fund 11 — Period Ending 08/28/26

00 (Administration)

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.45103.00.0	MISCELLANEOUS REVENUE - GENERAL	16,000	840	169,429	1059%	(153,429)
11.45111.00.0	WATER/SEWER 50/50 CLEARING	-	497	1,066	0%	(1,066)
11.45500.00.0	INTEREST EARNED	200,000	-	-	0%	200,000
11.45700.00.0	ADMIN OVERHEAD TRANSFER IN	1,665,190	-	-	0%	1,665,190
Administration	**Total Revenues**	**$ 1,881,190**	**$ 1,337**	**$ 170,495**		**$ 1,710,695**
11.59101.00.0	SALARIES - GENERAL	968,140	74,941	157,227	16%	810,913
11.59110.00.0	SALARIES OT - GENERAL	1,000	-	-	0%	1,000
11.59501.00.0	PAYROLL TAXES - GENERAL	77,000	5,567	11,795	15%	65,205
11.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - GENERAL	351,500	27,570	55,703	16%	295,797
11.59505.00.0	EMPLOYMENT COSTS - GENERAL	500	-	-	0%	500
11.59300.00.0	OPERATING SUPPLIES - GENERAL	5,500	-	49	1%	5,451
11.59301.00.0	LICENSES AND DUES - ADMIN EMPLOYEES	350	-	-	0%	350
11.59302.00.0	OFFICE SUPPLIES - GENERAL	16,000	567	2,139	13%	13,861
11.59303.00.0	GAS AND OIL - GENERAL	1,500	-	-	0%	1,500
11.59304.00.0	FEES & DUES - GENERAL	18,000	-	-	0%	18,000
11.59305.00.0	UTILITIES & PHONE - GENERAL	11,000	101	386	4%	10,614
11.59306.00.0	OUTSIDE SERVICES - GENERAL	110,000	8,221	14,575	13%	95,425
11.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - ADMIN	3,000	-	-	0%	3,000
11.59312.00.0	TRAINING & EDUCATION - ADMIN STAFF	5,000	-	-	0%	5,000
11.59314.00.0	ELECTION EXPENSE - GENERAL	15,000	-	-	0%	15,000
11.59315.00.0	SAFETY SUPPLIES / EXPENSE	4,000	154	413	10%	3,587
11.59320.00.0	POSTAGE & SHIPPING	2,500	-	-	0%	2,500
11.59402.00.0	WORKERS' COMP INSURANCE - GENERAL	5,700	-	4,564	80%	1,136
11.59404.00.0	COMPUTER SERVICES - GENERAL	80,000	2,710	22,175	28%	57,825
11.59405.00.0	LEGAL FEES - GENERAL	3,000	-	-	0%	3,000
11.59425.00.0	SECURITY - GENERAL	2,000	-	289	14%	1,711
11.59550.00.0	CUSTOMER SERVICE / SAFETY AWARDS	500	-	-	0%	500
11.59551.00.0	BOARD COMMUNITY OUTREACH	3,000	-	-	0%	3,000
11.59600.00.0	CAPITAL OUTLAY - GENERAL	55,000	-	-	0%	55,000
11.59801.00.0	BLDGS AND IMPROVEMENTS	2,500	-	-	0%	2,500

General Fund 11 Period Ending 08/28/26

00 (Administration)

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
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**	**$ 1,746,190**	**$ 119,830**	**$ 272,815**		**$ 1,473,375**
Excess of Revenues over Expenditures		**$ 135,000**	**$ (118,493)**	**$ (102,320.10)**		
	Cash Reserves					
	Advance to Fire Department	75,000				
	Advance to Pool	9,271				
	Reserve: Admin. Building	(2,771)				
		$ 216,500		**$ (102,320)**		

Budget Description	Budgeted Cost ($)	FUNDING Reserves	FUNDING Other Sources	Comments
Business Office Equipment				
Server Replacement	50,000			
Total Business Office Equipment	**$50,000**			
Other				
Total Other	**$0**			
Total Capital Outlay	**$50,000**	**$0**	**$0**	
IT (11.59404.00.0)				
3 new workstation business office	$7,500			
Total Miscellaneous	**$7,500**			

General Fund 11 — Period Ending 08/28/26

15 (ENGINEERING)

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45700.15.0	ENGINEERNG OVERHEAD TRANSFER IN	554,000	-	-	0%	554,000
11.45103.15.0	DEVELOPER REIMBURSEMENTS	31,000	-	-	0%	31,000
15 (ENGINEERING)	**Total Revenues**	**$ 585,000**	**$ -**	**$ -**		**$ 585,000**
Expenditures						
11.59101.15.0	SALARIES	384,500	28,682	57,062	15%	327,438
11.59110.15.0	SALARIES OT	7,500	-	-	0%	7,500
11.59501.15.0	PAYROLL TAXES	13,000	2,056	4,091	31%	8,909
11.59502.15.0	EMPLOYEE BENEFITS (RET/MED)	108,500	8,648	17,324	16%	91,176
11.59402.15.0	WORKERS' COMP INSURANCE	12,500	-	8,899	71%	3,601
11.59300.15.0	OPERATING SUPPLIES	2,000	-	52	3%	1,948
11.59301.15.0	LICENSES AND DUES EMPLOYEES	2,000	-	-	0%	2,000
11.59302.15.0	OFFICE SUPPLIES	2,500	-	75	3%	2,425
11.59303.15.0	GAS AND OIL	15,000	70	282	2%	14,718
11.59305.15.0	UTILITIES & PHONE - ENGINEERING	3,500	38	262	7%	3,238
11.59306.15.0	OUTSIDIE SERVICES	15,000	-	-	0%	15,000
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	14,000	437	875	6%	13,125
15 (ENGINEERING)	**Total Expenditures**	**$ 585,000**	**$ 39,932**	**$ 88,922**		**$ 496,080**
Excess of Revenues over Expenditures		**$ -**	**$ (39,932)**	**$ (88,922)**		**$ 88,920**

General Fund 11 — Period Ending 08/28/26

01 (POOL)

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45100.01.0	POOL ADMISSION	9,000	3,268	9,103	101%	(103)
11.45103.01.0	MISCELLANEOUS REVENUE - POOL	-	-	-	0%	-
11.45400.01.0	FIRST FIVE GRANT - POOL	-	-	-	0%	-
11.45401.01.0	HEALTH & HUMAN SERV GRANT - POOL	24,000	-	-	0%	24,000
11.45403.01.0	OTHER GRANT INCOME	-	-	-	0%	-
11.49300.01.0	CURR SECURED TAXES - POOL	13,000	-	-	0%	13,000
11.49301.01.0	CURR UNSECURED TAXES - POOL	-	-	-	-	-
01 (POOL)	**Total Revenues**	**$ 46,000**	**$ 3,268**	**$ 9,103**		**$ 36,897**
Expenditures						
11.59101.01.0	SALARIES - POOL	6,500		7,235		(735)
11.59300.01.0	OPERATING SUPPLIES & REPAIRS - POOL	6,500	13	529	8%	5,971
11.59302.01.0	OFFICE SUPPLIES & EXP - POOL	-	-	-	0%	-
11.59304.01.0	FEES & DUES - POOL	1,000	-	-	0%	1,000
11.59305.01.0	UTILITIES & PHONE - POOL	30,000	-	4,684	16%	25,316
11.59306.01.0	OUTSIDE SERVICES - POOL	60,000	21,963	63,359	106%	(3,359)
11.59307.01.0	PRINTING/PUBLIC/LEGAL NOTICES - POO	-	-	-	0%	-
11.59308.01.0	CHEMICALS	7,000	-	86	1%	6,914
11.59312.01.0	TRAINING & EDUCATION - POOL	9,000	-	-	0%	9,000
11.59315.01.0	SAFETY SUPPLIES / EXPENSE	500	-	-	0%	500
11.59317.01.0	WATER/SEWER - POOL	3,000	1,493	1,620	54%	1,380
11.59401.01.0	GENERAL INSURANCE - POOL	2,500	-	2,436	97%	64
11.59405.01.0	LEGAL FEES - POOL	-	-	-	0%	-
11.59505.01.0	EMPLOYMENT COSTS - POOL	-	-	-	0%	-
11.59801.01.0	BLDGS & IMPROVEMENTS - POOL	1,000	-	-	0%	1,000
11.59802.01.0	AUTO & OTHER EQUIP EXP - POOL	1,500	-	-	-	1,500
01 (POOL)	**Total Expenditures**	**$ 128,500**	**$ -**	**$ 79,949**		**$ 1,500**
Excess of Revenues over Expenditures		**$ (82,500)**	**$ 3,268**	**$ (70,846)**		**$ 35,397**
	Depreciation Expense					
	Loan from Admin	(9,271)		(9,271)		
	Transfer from Other Departments					
		(91,771)		**(80,117.09)**		

General Fund 11 — Period Ending 08/28/26

02 (PARKS)

2025-26 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.02.0	MISCELLANEOUS REVENUE - PARKS	-	-	-	0%	-
11.45151.02.0	PARK RESERVATION ADMIN FEE - HOH	200	-	50	25%	150
11.45420.02.0	WATER TOWER RENTALS	75,000	2,098	6,638	9%	68,362
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	125,000	-	-	0%	125,000
11.49301.02.0	CURR UNSECURED TAXES - PARKS	-	-	-	0%	-
02 (PARKS)	**Total Revenues**	**$ 203,700**	**$ 2,098**	**$ 6,688**		**$ 197,012**
Expenditures						
11.59101.02.0	SALARIES - PARK					
11.59502.02.0	EMPLOYEE BENEFITS (RET/MED) - PARKS	2,975	109	293	10%	2,682
11.59505.02.0	EMPLOYMENT COSTS - OH PARKS	-	-	-	0%	-
11.59102.02.0	OVERHEAD - ADMIN SALARIES/BENEFITS	2,941	-	-	0%	2,941
11.59103.02.0	OVERHEAD - ADMIN EXPENSES	13,980	-	-	0%	
11.59104.02.0	OVERHEAD - ENGINEERING	2,717	-	-	0%	
11.59110.02.0	SALARIES OT - PARK	350	-	79	23%	271
11.59300.02.0	OPERATING SUPPLIES & REPAIRS - PARKS	8,500	163	223	3%	8,277
11.59301.02.0	LICENSES / DUES - PARK EMPLOYEES	200	-	-	0%	200
11.59302.02.0	OFFICE SUPPLIES AND EXPENSE - OH PARKS	100	-	-	0%	100
11.59303.02.0	GAS & OIL - PARKS	2,000	16	54	3%	1,946
11.59304.02.0	FEES & DUES - OH PARKS	50	-	-	0%	50
11.59305.02.0	UTILITIES & PHONE - OH PARKS	1,500	30	116	8%	1,384
11.59306.02.0	OUTSIDE SERVICES - PARKS	30,000	1,449	3,017	10%	26,983
11.59307.02.0	PRINTING/PUBLIC/LEGAL NOTICES - PARKS	100	-	-	0%	100
11.59308.02.0	HERBICIDES/PESTICIDES	400	-	3	1%	397
11.59309.02.0	SMALL TOOLS - PARKS	250	-	-	0%	250
11.59310.02.0	UNIFORMS - PARKS	250	4	13	5%	237
11.59312.02.0	TRAINING & EDUCATION - PARKS	100	-	-	0%	100
11.59315.02.0	SAFETY SUPPLIES / EXPENSE - PARKS	350	-	1	0%	349
11.59317.02.0	IRRIGATION EXPENSE - PARKS	50,000	8,326	16,086	32%	33,914

General Fund 11 — Period Ending 08/28/26

02 (PARKS)

2025-26 PRELIMINARY BUDGET

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY 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	-	-	0%	500	
11.59401.02.0	GENERAL INSURANCE - PARKS	4,200	-	3,612	86%	588	
11.59402.02.0	WORKERS' COMP INSURANCE - PARKS	1,400	-	984	70%	416	
11.59404.02.0	COMPUTER SERVICES - PARKS (OLIVEHURST)	4,500	15	34	1%	4,466	
11.59405.02.0	LEGAL FEES - PARKS	30,000	-	-	0%	30,000	BAM2
11.59501.02.0	PAYROLL TAXES - PARKS	1,200	104	173	14%	1,027	
11.59551.02.0	BOARD COMMUNITY OUTREACH	75	-	-	0%	75	
11.59600.02.0	CAPITAL OUTLAY - PARKS	-	-	-	0%	-	
11.59700.02.0	RENTS & LEASES - PARKS	-	-	-	0%	-	
11.59801.02.0	BLDGS & IMPROVEMENTS - PARKS	31,950	-	9,688	30%	22,262	
11.59802.02.0	AUTO & OTHER EQUIP EXP - PARKS	20,000	-	-	0%	20,000	
11.59803.02.0							
11.59805.02.0	VEHICLE REPLACEMENT - OH PARKS	2,400	-	-	0%	2,400	
11.59807.02.0	VEHICLE MAINTENANCE - PARKS	-	-	-	0%	-	
11.65704.02.0	DEPRECIATION EXPENSE - PARKS	10,000	-	10,000	100%	-	
11.65800.02.0	REPAIR AND EQUIP REPLACEMENT - OH PARKS	-	-	-	0%	-	
02 (PARKS)	**Total Expenditures**	**$ 223,038**	**$ 10,216**	**$ 44,375**		**$ 161,966**	
Excess of Revenues over Expenditures		**$ (19,338)**	**$ (8,118)**	**$ (37,687)**		**$ 35,046**	
	Cash Reserves	19,338.00		-			
	Transfers-Out						
	Reserve:						
		$ -		**$ (37,687)**			

General Fund 11 — Period Ending 08/28/26

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	-	-	-	0%	0
11.45151.03.0	PARK RESERVATION ADMIN FEE - CSA 66	3,500	50	350	10%	3,150
11.45431.03.0	TRANSFER OUT - SAFETY FUNDS	(4,000)	-	-	0%	4,000-
11.45800.03.0	CSA 66 TAX REVENUE - PARKS	1,000,000	-	-	0%	1,000,000
11.45850.03.0	CFD 2005-2 PARK MAINTENANCE	430,000	-	-	0%	430,000
03 (CSA 66 PARI	**Total Revenues**	**$ 1,429,500**	**50**	**$ 350**		**$ 1,429,150**
Expenditures						
11.59101.03.0	SALARIES - CSA 66 PARKS	267,891	13,005	30,107	11%	237,784
11.59110.03.0	SALARIES OT - CSA 66 PARKS	6,650	39	103	2%	6,547
11.59501.03.0	PAYROLL TAXES - CSA 66 PARKS	22,800	944	2,250	10%	20,550
11.59502.03.0	EMPLOYEE BENEFITS (RET/MED) - CSA 66 PARK	56,525	1,528	3,295	6%	53,230
11.59102.03.0	OVERHEAD - ADMIN SALARIES/BENEFITS	8,822	-	-	0%	8,822
11.59103.03.0	OVERHEAD - ADMIN EXPENSES	42,000	-	-	0%	42,000
11.59104.03.0	OVERHEAD - ENGINEERING	54,349	-	-	0%	54,349
11.59300.03.0	OPERATING SUPPLIES & REPAIRS - CSA 66 PAR	38,000	2,140	3,571	9%	34,429
11.59301.03.0	LICENSES / DUES - CSA 66 PARK EMPLOYEES	1,000	-	-	0%	1,000
11.59302.03.0	OFFICE SUPPLIES & EXPENSES - CSA 66 PARKS	1,500	-	-	0%	1,500
11.59303.03.0	GAS & OIL - CSA 66 PARKS	18,000	311	1,028	6%	16,972
11.59304.03.0	FEES & DUES - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59305.03.0	UTILITIES & PHONE	40,000	47	4,058	10%	35,942
11.59306.03.0	OUTSIDE SERVICES - CSA 66 PARKS	300,000	27,522	61,599	21%	238,401
11.59307.03.0	PRINTING/PUBLIC/LEGAL NOTICES - CSA 66 PAF	125	-	-	0%	125
11.59308.03.0	HERBICIDES/PESTICIDES - CSA 66 PARKS	3,000	-	60	2%	2,940
11.59309.03.0	SMALL TOOLS - CSA 66 PARKS	2,500	-	-	0%	2,500
11.59310.03.0	UNIFORMS - CSA 66 PARKS	3,000	80	241	8%	2,759
11.59312.03.0	TRAINING & EDUCATION - CSA 66 PARKS	1,000	-	-	0%	1,000
11.59315.03.0	SAFETY SUPPLIES / EXPENSE - PLUMAS LAKE F	3,500	-	15	0%	3,485
11.59317.03.0	IRRIGATION EXPENSE - CSA 66 PARKS	70,000	15,626	27,688	40%	42,312
11.59320.03.0	POSTAGE & SHIPPING - PL PARKS	100	-	-	0%	100
11.59325.03.0	DIRECT ASSESSMENTS - CSA 66 PARKS	5,000	-	-	0%	5,000
11.59401.03.0	GENERAL INSURANCE - CSA 66 PARKS	35,000	-	33,805	97%	1,195
11.59402.03.0	WORKERS' COMP INSURANCE - CSA 66 PARKS	26,600	-	18,703	70%	7,897

General Fund 11 — Period Ending 08/28/26

03 (CSA 66 PARKS)

ACCOUNT	DESCRIPTION	2025-26 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.59404.03.0	COMPUTER SERVICES - PARKS (PLUMAS LAKE)	13,000	292	580	4%	12,420
11.59405.03.0	LEGAL FEES - CSA 66 PARKS	6,500	-	-	0%	6,500
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	44,000	-	-	0%	44,000
11.59750.03.0	PUBLIC WORKS OFFICE EXPENSE - CSA 66 PAR	-	-	-	0%	0
11.59801.03.0	BLDGS & IMPROVEMENTS - CSA 66 PARKS	118,100	-	-	0%	118,100
11.59802.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PAF	20,000	-	-	0%	20,000
11.59803.03.0	AUTO & OTHER EQUIP. EXPENSES - CSA 66 PAF	75,000	322	13,686	18%	61,314
11.59805.03.0	VEHICLE REPLACEMENT - PL PARKS	45,600	-	-	0%	45,600
11.59807.03.0	VEHICLE MAINTENANCE - CSA 66 PARKS	-	-	-	0%	0
11.65704.03.0	DEPRECIATION EXPENSE - CSA 66 PARKS	155,000	-	155,000	100%	0
11.65800.03.0	REPAIR AND EQUIP REPLACEMENT - CSA 66 PA	-	-	-	0%	0
03 (CSA 66 PARI	**Total Expenditures**	**$ 1,485,812**	**61,856**	**$ 355,787**		**$ 1,130,024**
	Excess of Revenues over Expenditures for Report	**$ (56,312)**	**(61,806)**	**$ (355,437)**		**$ 299,126**
				-		
	Reserves: Maintenance of Future Park Sites	56,312.00				
	Transfer-Out: Capital Asset Repair					
		$ 1		**$ (355,437)**		

	Account	Description	Amount		Total
OH					
Parks					
		BLDGS & IMPROVEMENTS			
02	59801	Tables & Receptacles - Lindhurst Pa	9,800.00		
02	59801	Tables - Olivehurst Comm. Park	4,250.00		
02	59801	Playground Bark - Lindhurst Park	9,900.00		
	59801	Playground Bark - Olivehurst Comm	8,000.00		
		Total OH		**$**	**31,950.00**
CSA					
		CAPITAL OUTLAY			
03	59600	DXI Controller Upgrades (Donahue/Smith/Joanne/Wheeler)	44,000.00		
03	59600				
03	59600				
			44,000.00		44,000.00
		BLDGS & IMPROVEMENTS			
03	59801	Tables/Benches/Recepticles - River	10,500.00		
03	59801	Tables/Benches/Recepticles - Rolling	14,000.00		
03	59801	Tables/Benches/Recepticles - Pinke	20,000.00		
03	59801	Playground Bark - Pinkerton Park	9,000.00		
03	59801	Playground Bark - Eufay Park	10,000.00		
03	59801	Recepticles - Brown Park	3,500.00		
03	59801	Water Fountains (3) - Eufay	27,000.00		
03	59801	Water Fountain (1) - Rolling Hills	9,000.00		
03	59801	Water Fountain (1) - Orchard Glen	9,000.00		
03	59801	Plants	1,000.00		
03	59801	Trees	5,100.00		118,100.00
03	59803	Pinkerton Booster Pump (NEW)	25,000.00		25,000.00
		Total CSA		**$**	**187,100.00**
Allocated5 / 95%					
		VEHICLE REPLACEMENT			
	59805	F-150 Truck 5.0, 4x2, long bed			

General Fund 11 — Period Ending 08/28/26

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	7,000	$ -	-	0%	7,000
04 (YOUTH CTR)	**Total Revenues**	**7,000**	**$ -**	**-**		**0**
Expenditures						
11.59305.04.0	UTILITIES & PHONE - YCB	5,500	$ -	159	3%	5,341
11.59306.04.0	OUTSIDE SERVICES - YCB	1,500	$ 65	130	9%	1,370
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**	**$ 65**	**289**		**6,711**
Excess of Revenues over Expenditures		**$ -**	**$ (65)**	**(289)**		**6,711-**
	Transfer in from Lighting					
		$ -				
05 (LIGHTING)						
Revenues						
11.45430.05.0	TRANSFERS-IN/OUT	(7,000.00)	$ -	-	0%	7,000-
11.45440.05.0	STREET LIGHTING DISTRICT ASSESSMEN	-	$ -	-	0%	0
11.49300.05.0	CURR SECURED TAXES - ST LIGHTING	102,000.00	$ -	-	0%	102,000
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 LIGHTI	-	$ -	-	0%	0
05 (LIGHTING)	**Total Revenues**	**95,000**	**$ -**	**-**		**102,000**
11.59300.05.0	OPERATING SUPPLIES & REPAIRS - STRE	1,000	$ -	-	0%	1,000
11.59305.05.0	UTILITIES & PHONE - ST LIGHT	60,000	$ -	4,740	8%	55,260
05 (LIGHTING)	**Total Expenditures**	**61,000**	**$ -**	**$ 4,740**		
Excess of Revenues over Expenditures		**34,000**	**$ -**	**$ (4,740)**		
	From Cash Reserve	54,657				
	Transfer to Pool 01					
	Transfer to Youth Center					
		$ 88,657.00		**$ (4,740)**		

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 DITC	3,100	$ -	-	0%	3,100
11.49301.06.0	CURR UNSECURED TAXES - JOHNSON DI	-	$ -	-	0%	0
06 (JOHNSON DITCH)	**Total Revenues**	**$ 3,100**	**$ -**	**$ -**		
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		**$ 100**	**$ -**	**$ -**	**$ -**	**$ -**
	From/(To) Cash Surplus					
	Transfer to OH Parks					
		$ 100	**$ -**	**$ -**	**$ -**	**$ -**

General Fund 11 **Period Ending 08/28/26**

09,12 & 14 (Fire)

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45103.09.0	FIRE MISC REVENUE	35,000	-	140,193	401%	(105,193)
11.45400.09.0	FIRE MITIGATION FEES REVENUE	5,000	-	-	0%	5,000
11.45403.09.0	STRIKE TEAM REVENUE	151,500	-	-	0%	151,500
11.45410.09.0	BURN PERMITS & COST RECOVERY	1,000	717	717	72%	283
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	3,000	-	-	0%	3,000
11.45810.09.0	CSA 69 TAX REVENUE - FIRE DEPT	5,000	-	-	0%	5,000
11.49300.09.0	CURR SECURED TAXES - FIRE DEPT	720,000	-	-	0%	720,000
11.49301.09.0	CURR UNSECURED TAXES - FIRE DEPT	15,000	-	-	0%	15,000
11.49310.09.0	FIRE DEPT - PROP 172 TAXES	180,000	-	15,894	9%	164,106
11.49510.09.0	GAIN/LOSS ON SALE OF FIRE EQUIPMENT	-	-	-	0%	-
Total Revenues	**09 (FIRE DEPARTMENT)**	**$ 1,135,000**	**$ 717**	**$ 156,804**		**$ 978,196**
Expenditures						
11.59101.09.0	SALARIES - FIRE DEPT	206,872	27,051	52,481	25%	154,391
11.59102.09.0	OVERHEAD - ADMIN SALARIES/BENEFITS	55,888	-	-	0%	
11.59103.09.0	OVERHEAD - ADMIN EXPENSES - FIRE	10,720	-	-	0%	10,720
11.59110.09.0	SALARIES OT - FIRE DEPT	60,500	14,865	27,893	46%	32,607
11.59111.09.0	SALARIES - FIRE DEPT VOL	15,000	-	2,019	13%	12,981
11.59112.09.0	SALARIES OT - FIRE DEPT VOL	150,000	6,064	6,064	4%	143,936
11.59501.09.0	PAYROLL TAXES - FIRE DEPT	33,500	3,622	6,746	20%	26,754
11.59502.09.0	EMPLOYEE BENEFITS (RET/MED) - FIRE DEPT	80,355	9,577	18,068	22%	62,287
11.59300.09.0	OPERATING SUPPLIES & REPAIRS - FIRE DEPT	10,000	180	874	9%	9,126
11.59301.09.0	LICENSES AND PERMITS - FIRE DEPT	22,000	-	-	0%	22,000
11.59302.09.0	OFFICE SUPPLIES & EXPENSES - FIRE DEPT	2,000	-	69	3%	1,931
11.59303.09.0	GAS & OIL - FIRE DEPT	32,000	1,187	3,204	10%	28,796
11.59304.09.0	FEES & DUES - FIRE DEPT	400	-	-	0%	400
11.59305.09.0	UTILITIES & PHONE - FIRE DEPT	25,000	142	2,492	10%	22,508
11.59306.09.0	OUTSIDE SERVICES - FIRE DEPT	27,000	101	590	2%	26,410
11.59307.09.0	PRINTING/PUBLIC/LEGAL NOTICES - FIRE DEPT	750	-	-	0%	750
11.59309.09.0	SMALL TOOLS - FIRE DEPT	500	-	15	3%	485
11.59310.09.0	UNIFORMS - FIRE DEPT	10,000	-	-	0%	10,000
11.59311.09.0	PUBLIC EDUCATION AND OUTREACH	1,000	-	-	0%	1,000

General Fund 11 **Period Ending 08/28/26**

09,12 & 14 (Fire)

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET		CURRENT PERIOD		YEAR TO DATE	% OF BUDGET USED		BUDGET REMAINING
11.59312.09.0	TRAINING & EDUCATION - FIRE PREVENTION		1,500	-		-	0%		1,500
11.59315.09.0	SAFETY SUPPLIES / EXPENSE		2,500	-		-	0%		2,500
11.59317.09.0	STRIKE TEAM REIMBURSABLE COST		-	-		-	0%		-
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	-		-	0%		100
11.59401.09.0	GENERAL INSURANCE - FIRE DEPT		78,000	-		82,709	106%		(4,709)
11.59402.09.0	WORKERS' COMP - FIRE DEPT		25,500	-		35,253	138%		(9,753)
11.59403.09.0	TRANSPORTATION & TRAVEL - FIRE DEPT		750	-		-	0%		750
11.59404.09.0	COMPUTER SERVICES - FIRE		22,500	848		1,695	8%		20,805
11.59405.09.0	LEGAL FEES - FIRE		10,000	-		-	0%		10,000
11.59505.09.0	EMPLOYMENT COSTS - FIRE		12,000	120		628	5%		11,372
11.59600.09.0	CAPITAL OUTLAY		-	-		-	0%		-
11.59801.09.0	BLDGS & IMPROVEMENTS - FIRE DEPT		15,000	-		-	0%		15,000
11.59802.09.0	AUTO & OTHER EQUIP EXP - FIRE DEPT		25,000	-		57	0%		24,943
11.59806.09.0	FIRE EQUIPMENT		-	-		-	0%		-
11.65704.09.0	DEPRECIATION EXPENSE - FIRE DEPT		100,000	-		100,000	100%		-
Total Expenditures		**$**	**1,039,734**	**$ 63,756**	**$**	**340,857**		**$**	**642,989**
	Excess of Revenues over Expenditures		**95,266**	**(63,039)**		**(184,053)**			**335,206**
	Cash Reserve		**105,038**						
	Fire Engine Loan Payment to Administration		(65,000)						
	Fire Command Vehiclke Loan Payment to Administration		-						
	Reserve Transfer: Equipment		-			400,000			
			135,305	**$ (63,039)**		**215,947**		**$**	**335,206**

General Fund 11
09,12 & 14 (Fire)

Period Ending 08/28/26

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING

12 (FIRE DEPARTMENT) MEASURE K

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
11.45400.12.0	MEASURE K REVENUE	250,000	-	31,692	13%	218,308
11.45103.12.0	MEASURE - MISC	-	-	-	0%	-
Total Revenues		**$ 250,000**		**$ 31,692**		**$ 218,308**
11.59101.12.0	SALARIES INTERMITTENT MEASURE K	166,500	11,440	23,360	14%	143,140
11.59501.12.0	PAYROLL TAXES INTERMITTENT MEASURE K	13,300	880	1,803	14%	11,497
11.59502.12.0	MEASURE K EMPLOYEE BENEFITS	1,500	-	-	0%	1,500
11.59600.12.0	CAPITAL OUTLAY - MEASURE K	11,607	-	-	0%	11,607
11.59801.12.0	BLDGS & IMPROVEMENTS - MEASURE K	-	-	-	0%	-
11.59802.12.0	AUTO & OTHER EQUIP EXP - MEASURE K	60,000	3,584	13,575	23%	46,425
11.59806.12.0	FIRE EQUIPMENT MEASURE K	-	-	-	0%	-
Total Expenditures		**$ 71,607**	**$ 3,584**	**$ 13,575**		**$ 58,032**
	Excess of Revenues over Expenditures	**178,393**		**18,117**		**160,276**

14 (FIRE DEPARTMENT) ENTERPRISE RANCHERIA

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
11.45437.14.0	CONTRACT REVENUE - HARD ROCK	696,950	-	-		696,950
Total Revenues		**696,950**	**-**	**-**		**696,950**
11.59101.14.0	SALARIES - ER	477,800	31,595	62,742	13%	415,058
11.59110.14.0	SALARIES OT- ER	-	3,083	10,393	0%	(10,393)
11.59501.14.0	PAYROLL TAXES - ER	33,500	2,624	5,529	17%	27,971
11.59402.14.0	WORKERS' COMP - ER	32,000	-	25,953	81%	6,047
11.59502.14.0	EMPLOYEE BENEFITS (RET/MED) - ER	67,900	5,356	11,672	17%	56,228
11.59300.14.0	OPERATING SUPPLIES - ER	5,000	-	-	0%	5,000
11.59302.14.0	OFFICE SUPPLIES & EXPENSES - ER	2,000	-	-	0%	2,000
11.59303.14.0	GAS & OIL - ER	4,500	-	-	0%	4,500
11.59307.14.0	PRINTING/PUBLIC/LEGAL NOTICES - ER	-	-	-	0%	-
11.59310.14.0	UNIFORMS - ER	5,000	-	215	4%	4,785
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	2,000	-	-	0%	2,000
11.59801.14.0	BLDGS & IMPROVEMENTS - ER	-	-	-	0%	-
11.59802.14.0	AUTO & OTHER EQUIP EXP - ER	-	-	-	0%	-
11.59806.14.0	FIRE EQUIPMENT	-	-	-	0%	-
11.59103.14.0	ADMINISTRATIVE CHARGES	35,000	-	-	0%	35,000
11.65704.14.0	DEPRECIATION EXPENSE - ER	32,000	-	-	0%	32,000
Total Expenditures		**$ 696,949**	**$ 42,658**	**$ 116,505**		**$ 580,445**
	Due To / (Due From) ER	**$ 1**	**$ (42,658)**	**$ (116,505)**	**$ -**	**$ 116,505**

Water (12) Period Ending 08/28/26

ACCOUNT	DESCRIPTION	2025-26 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
12.41100.00.0	SALES - RESIDENTIAL - WATER	5,800,000	676,278	1,265,236	22%	4,534,764
12.41200.00.0	SALES - BUSINESSES - WATER	15,000	2,135	3,812	25%	11,188
12.42300.00.0	PENALTY FEES - WATER	15,000	(4)	2,545	17%	12,455
12.42301.00.0	PENALTIES EXCESS WATER USE - WATER	-	-	-	0%	
12.42400.00.0	ADMIN AND DELINQUENT CHARGES - WATER	35,000	5,068	12,733	36%	22,267
12.42550.00.0	BACKFLOW DEVICE REVENUE	3,500	300	675	19%	2,825
12.42600.00.0	SERVICE FEES - WATER BILL COPY FEES	2,500	-	-	0%	2,500
12.45103.00.0	MISCELLANEOUS REVENUE - WATER	-	-	150	0%	(150)
12.45160.00.0	PLAN CHECK FEE REVENUE - WATER	10,000	-	666	7%	9,334
12.45410.00.0	WATER METER FEE	900	-	50	6%	850
12.45431.00.0	TRANSFER OUT - SAFETY FUNDS	(5,000)	-	-	0%	(5,000)
12.45437.00.0	CONTRACT REVENUE - HARD ROCK	160,000	33,989	28	0%	159,972
12.45500.00.0	INTEREST EARNED OPERATING - WATER	40,000	-	-	0%	40,000
12.45600.00.0	MXU METER REIMBURSEMENT	270,000	-	11,869	4%	258,131
12.45700.00.0	INSPECTION REVENUE - WATER	60,000	-	3,570	6%	56,430
Water (12)	**Total Revenues**	**6,406,900**	**$ 717,765**	**$ 1,301,334**		**$ 5,105,566**
Expenditures						
12.59101.00.0	SALARIES - WATER	806,000	60,562	120,340	15%	685,660
12.59110.00.0	SALARIES OT - WATER	40,000	1,156	4,157	10%	35,843
12.59501.00.0	PAYROLL TAXES - WATER	63,500	4,270	8,622	14%	54,878
12.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - WATER	270,000	23,214	47,575	18%	222,425
12.59102.00.0	OVERHEAD - ADMIN SALARIES/BENEFITS	628,740	-	-	0%	628,740
12.59103.00.0	OVERHEAD - ADMIN EXPENSES - WATER	120,596	-	-	0%	120,596
12.59104.00.0	OVERHEAD - ENGINEERING	243,760	-	-	0%	243,760
12.59200.00.0	WATER METERS AND SUPPLIES	400,000	117,220	131,015	33%	268,985
12.59300.00.0	OPERATING SUPPLIES & REPAIRS - WATER	170,000	1,943	16,998	10%	153,002
12.59301.00.0	LICENSES AND DUES - WATER EMPLOYEES	3,500	65	938	27%	2,563
12.59302.00.0	OFFICE SUPPLIES & EXP - WATER	2,000	-	-	0%	2,000
12.59303.00.0	GAS & OIL - WATER	40,000	546	3,714	9%	36,286
12.59304.00.0	FEES, LICENSES & PERMITS - WATER FACILITIES	70,000	(246)	1,697	2%	68,303
12.59305.00.0	UTILITIES & PHONE - WATER	1,418,750	26,830	151,546	11%	1,267,204
12.59306.00.0	OUTSIDE SERVICES - WATER	155,000	577	3,063	2%	151,937
12.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - WATER	1,500	-	68	5%	1,433
12.59308.00.0	LAB SUPPLIES	3,500	-	-	0%	3,500
12.59309.00.0	SMALL TOOLS - WATER	3,500	-	-	0%	3,500
12.59310.00.0	UNIFORMS - WATER	8,500	277	831	10%	7,669
12.59311.00.0	CUSTOMER SERVICE & BILLING	72,000	-	4,178	6%	67,822

Water (12)

Period Ending 08/28/26

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	-	140	7%	1,860
12.59315.00.0	SAFETY SUPPLIES / EXPENSE	6,000	-	-	0%	6,000
12.59316.00.0	CHLORINE EXPENSE	265,000	12,430	36,267	14%	228,733
12.59320.00.0	POSTAGE & SHIPPING - WATER	750	-	-	0%	750
12.59325.00.0	DIRECT ASSESSMENTS - WATER	2,650	-	-	0%	2,650
12.59339.00.0	FINES AND PENALTIES	27,000	-	-	0%	27,000
12.59350.00.0	LAB TESTING SERVICES - WATER	48,000	2,026	2,026	4%	45,974
12.59401.00.0	GENERAL INSURANCE - WATER	168,000	-	147,619	88%	20,381
12.59402.00.0	WORKERS' COMP - WATER	41,500	-	31,600	76%	9,900
12.59404.00.0	COMPUTER SERVICES	60,000	1,545	16,122	27%	43,878
12.59405.00.0	LEGAL FEES - WATER	20,000	-	-	0%	20,000
12.59421.00.0	ADMIN-WATER CAPACITY FEES	-	-	-	0%	-
12.59425.00.0	SECURITY - WATER	20,000	-	-	0%	20,000
12.59505.00.0	EMPLOYMENT COSTS - WATER	-	-	-	0%	-
12.59600.00.0	CAPITAL OUTLAY - WATER	210,000	1,701	160,386	76%	49,614
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	-	-	0%	20,000
12.59802.00.0	AUTO & OTHER EQUIP EXP - WATER	40,000	2,281	2,281	6%	37,719
12.59803.00.0	WELL & WTP EXP	150,000	-	4,950	3%	145,050
12.59805.00.0	VEHICLE REPLACEMENT	-	-	-	0%	-
12.59902.00.0	CASH SHORT/(OVER) - WATER	250	-	(50)	-20%	300
12.59903.00.0	MISCELLANEOUS EXP - WATER	5,000	-	-	0%	5,000
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**	**6,040,633**	**256,397**	**1,066,720**		
Excess of Revenues over Expenditures for Report		**366,269**	**$ 461,368**	**234,614**		
12.59600.90.0	FROM CAPACITY FEES	7,600,000		-		
	Capcity Fees Outlay - Water	(7,600,000)				
	Reserve: Capital Facilities	(366,269)		-		
	Surplus(Deficit)	**-**		**234,614**		

Budget Description	Budgeted Cost ($)	Service Revenue	Cap Fees	Other Sources	Comments
Water Supply					
Plumas Lake WTP, Well 34, Well 35 Capital Project	$ 4,600,000		4,600,000		
Wheeler WTP - Methane Treatment & Capacity Project	$ 3,450,000		2,700,000	750,000	Fund 19
Affinity Engineering Services During Construction	$ 300,000.00		300,000		
Destroy Well #9	$ 60,000.00	60,000			
Miscellaneous Pump Replacements	$ 50,000.00	50,000			
Total Water Supply	**$ 8,460,000**				
Water Distribution					
Fire Hydrant Replacements (5 Hydrants)	15,000	15,000			
System Valve Replacements (5 Valves)	65,000	65,000			
Service Replacements	20,000	20,000			
Total Distribution	**$100,000**				
Other					
Total Other	**$0**				
Total Capital Outlay	**$8,560,000**	**$210,000**	**$7,600,000**	**$750,000**	
IT (12-59404-00)	**$10,000**				
Total Miscellaneous	**$10,000**				

Waste Water (13)   Period Ending 08/28/26

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
Revenues						
13.41100.00.0	SALES - RESIDENTIAL - SEWER	5,609,000	469,254	939,228	17%	4,669,772
13.41210.00.0	SALES - ADA SEWER	85,000	-	-	0%	85,000
13.42300.00.0	PENALTY & FEES - SEWER	15,000	(5)	2,963	20%	12,037
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	59,063	-	0%	110,000
13.45103.00.0	MISCELLANEOUS REVENUE - SEWER	-	-	-	0%	0
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	52,421	-	0%	250,000
13.45500.00.0	INTEREST EARNED OPERATING - SEWER	112,500	-	-	0%	112,500
13.45700.00.0	INSPECTION FEES - SEWER	20,000	-	-	0%	20,000
13.49510.00.0	GAIN/LOSS ON SALE OF FIXED ASSETS	-	-	-	0%	0
Waster Water (13)	**Total Revenues**	**$ 6,234,500**	**580,733**	**$ 942,192**		**5,292,308**
13.59101.00.0	SALARIES - SEWER	824,500	42,831	98,477	12%	726,023
13.59110.00.0	SALARIES OT - WASTE WATER	25,000	1,788	4,659	19%	20,341
13.59501.00.0	PAYROLL TAXES - SEWER	69,500	-	7,597	11%	61,903
13.59502.00.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	256,772	-	26,122	10%	230,650
13.59102.00.0	OVERHEAD - ADMIN EXPENSES - SEWER	314,370	-	-	0%	314,370
13.59103.00.0	OVERHEAD - ADMIN EXPENSES SEWER	65,298	-	-	0%	65,298
13.59104.00.0	OVERHEAD - ENGINEERING SEWER	121,880	-	-	0%	121,880
13.59300.00.0	OPERATING SUPPLIES & REPAIRS - SEWER	30,000	54	2,074	7%	27,926
13.59301.00.0	LICENSES AND DUES - SEWER EMPLOYEES	10,000	160	1,033	10%	8,968
13.59302.00.0	OFFICE SUPPLIES & EXP - SEWER	5,000	137	413	8%	4,587
13.59303.00.0	GAS & OIL - SEWER	25,000	277	1,085	4%	23,915
13.59304.00.0	FEES, LICENSES & PERMITS - SEWER FACILITIES	70,000	(180)	3,455	5%	66,545
13.59305.00.0	UTILITIES & PHONE - SEWER	1,475,000	51,017	356,362	24%	1,118,638
13.59306.00.0	OUTSIDE SERVICES - SEWER	110,000	2,672	9,926	9%	100,074
13.59307.00.0	PRINTING/PUBLIC/LEGAL NOTICES - SEWER	2,000	-	68	3%	1,933
13.59308.00.0	LAB SUPPLIES & EQUIPMENT - SEWER	25,000	(431)	981	4%	24,019
13.59309.00.0	SMALL TOOLS - SEWER	8,000	325	492	6%	7,508

Waste Water (13)

Period Ending 08/28/26

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59310.00.0	UNIFORMS - SEWER	6,500	267	856	13%	5,644
13.59311.00.0	CUSTOMER SERVICE & BILLING	72,000	-	4,178	6%	67,822
13.59312.00.0	TRAINING & EDUCATION	6,000	-	-	0%	6,000
13.59315.00.0	SAFETY SUPPLIES / EXPENSE	25,000	208	489	2%	24,511
13.59318.00.0	CHEMICALS	25,000	-	1,923	8%	23,077
13.59320.00.0	POSTAGE & SHIPPING - SEWER	1,000	-	13	1%	987
13.59325.00.0	DIRECT ASSESSMENTS - SEWER	3,000	-	-	0%	3,000
13.59333.00.0	PUMPS, MOTORS, EQUIPMENT	135,000	-	32,257	24%	102,743
13.59337.00.0	SLUDGE DISPOSAL	46,000	2,153	4,296	9%	41,704
13.59350.00.0	LAB TESTING SERVICES - SEWER	80,000	1,878	3,475	4%	76,525
13.59401.00.0	GENERAL INSURANCE - SEWER	228,000	-	200,553	88%	27,447
13.59402.00.0	WORKERS' COMP - SEWER	57,500	-	40,462	70%	17,038
13.59403.00.0	TRANSPORTATION & TRAVEL - SEWER	3,000	-	-	0%	3,000
13.59404.00.0	COMPUTER SERVICES	53,000	1,570	9,958	19%	43,042
13.59405.00.0	LEGAL FEES - SEWER	15,000	-	-	0%	15,000
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	-	66	5%	1,184
13.59551.00.0	BOARD COMMUNITY OUTREACH	500	-	-	0%	500
13.59600.00.0	CAPITAL OUTLAY - SEWER	520,000	-	-	0%	520,000
13.59601.00.0	SEWER COLLECTION CAPACITY FEES OUTLAY		-	-	0%	0
13.59650.00.0	RAISING IRON - SEWER	250,000	-	136	0%	249,864
13.59700.00.0	RENTS & LEASES - SEWER	5,000	-	-	0%	5,000
13.59801.00.0	BLDGS & IMPROVEMENTS - SEWER	20,000	-	-	0%	20,000
13.59802.00.0	AUTO & OTHER EQUIP EXP - SEWER	110,000	-	2,738	2%	107,262
13.59803.00.0	UV FILTER REPAIR	75,000	-	-	0%	75,000
13.59805.00.0	VEHICLE REPLACEMENT	75,000	-	-	0%	75,000
13.59902.00.0	CASH SHORT/(OVER) - SEWER	250	-	(50)	-20%	300
13.65704.00.0	DEPRECIATION EXPENSE - SEWER	-	-	-	0%	0
13.65800.00.0	REPAIR AND FACILITY REPLACEMENT - SEWER	-	-	-	0%	0
		$ 5,254,320	**$ 104,725**	**$ 814,092**		**$ 4,440,227**
31 (SEWER COLLECTION)						
13.59101.31.0	SALARIES - SEWER COLLECTIONS	309,820	18,121	41,512	13%	268,308
13.59110.31.0	SALARIES OT - SEWER COLLECTION	25,000	340	352	1%	24,648

Waste Water (13) — Period Ending 08/28/26

ACCOUNT	DESCRIPTION	2026-27 PRELIMINARY BUDGET	CURRENT PERIOD	YEAR TO DATE	% OF BUDGET USED	BUDGET REMAINING
13.59501.31.0	PAYROLL TAXES - SEWER	26,000	1,390	3,115	12%	22,885
13.59502.31.0	EMPLOYEE BENEFITS (RET/MED) - SEWER	81,500	3,643	7,943	10%	73,557
13.59102.31.0	OVERHEAD - ADMIN EXPENSES - SEWER COLLECTION	314,370	-	-	0%	314,370
13.59103.31.0	OVERHEAD - ADMIN EXPENSES - SEWER COLLECTION	65,298	-	-	0%	65,298
13.59104.31.0	OVERHEAD - ENGINEERING SEWER COLLECTIONS	121,880	-	-	0%	121,880
13.59300.31.0	OPERATING SUPPLIES & REPAIRS - SEWER COLLECTI	32,000	1,044	2,245	7%	29,755
13.59302.31.0	OFFICE SUPPLIES & EXP - SEWER COLLECTIONS	500	-	-	0%	500
13.59303.31.0	GAS & OIL - SEWER COLLECTION	25,000	1,074	3,235	13%	21,765
13.59304.31.0	FEES, LICENSES & PERMITS - COLLECTIONS	15,000	-	3,230	22%	11,770
13.59305.31.0	UTILITIES & PHONE - COLLECTIONS	220,000	-	12,744	6%	207,256
13.59306.31.0	OUTSIDE SERVICES - SEWER COLLECTIONS SYSTEM	75,000	-	-	0%	75,000
13.59309.31.0	SMALL TOOLS - SEWER COLLECTIONS	6,500	-	19	0%	6,481
13.59312.31.0	TRAINING & EDUCATION	6,000	-	-	0%	6,000
13.59315.31.0	SAFETY SUPPLIES / EQUIP - COLLECTIONS	6,000	-	-	0%	6,000
13.59318.31.0	CHEMICALS - SEWER COLLECTION	1,000	-	-	0%	1,000
13.59333.31.0	PUMPS, MOTORS, EQUIPMENT - SEWER COLLECTION	100,000	-	-	0%	100,000
13.59402.31.0	WORKERS' COMP - COLLECTIONS	19,500	-	17,326	89%	2,174
13.59600.31.0	CAPITAL OUTLAY - SEWER COLLECTION	165,000	1,438	1,844	1%	163,156
13.59700.31.0	RENTS & LEASES - SEWER COLLECTIONS	1,000	-	-	0%	1,000
13.59802.31.0	AUTO & OTHER EQUIP EXP - COLLECTIONS	16,000	-	-	0%	16,000
13.59805.31.0	VEHICLE REPLACEMENT	0	-	-		
31 (SEWER COLLECTION	**Total Expenditures**	**$ 1,632,368**	**$ 3,556**	**$ 93,566**		**647,857**
Total Expenditures		**$ 6,886,688**	**108,281**	**$ 907,658**		**5,088,084**
Excess of Revenues over Expenditures for Report		**$ (652,188)**	**$ 472,451**	**$ 34,533**		
	Loan to Water Fund: USDA Repayment	70,637		70,637		
	From: Capacity Fees	220,630				
	From Reserve: Capital Facilities	1,544,154				
		$ 1,183,234		**$ 105,170**		

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Budget Description	Budgeted Cost ($)	FUNDING FUND 13 Reserves	Service Revenue
Treatment Plant			
Comcast Internet to WWTP	50,000		
Barscreen	200,000		
Replace Large INF Pump 2-2-4	80,000		
Filter Panels	75,000		
New Brown Bear Attachment	50,000		
Tractor with Brush Hog	15,000		
PortaGantry w/Fall Protection	25,000		
Vibrating Plate Attachment	10,000		
InstroTek Nuclear Moisture/Density Gauge	15,000		
Total Treatment Plant	**$520,000**		
Lift Stations			
Lift Station 16	125,000		
Lift Station 5			
Lift Station 8			
Lift Station 1			
Total Lift Stations	**$125,000**		
Vehicles			
Service Truck	75,000		

Total Vehicles	**$75,000**		
Miscellaneous			
Manholes (3 Total)	40,000		
Total Miscellaneous	**$40,000**		
Total Capital Outlay	**$760,000**	**$0**	**$0**
IT			
			0
Total Miscellaneous	**$0**		**$0**

Community Facility Districts

		2026-27 PRELIMINARY BUDGET	YEAR TO DATE		
CFD 2002-1					
18.41000.00.0	CFD 2002-1 REVENUE	620,000	-	0%	
18.45500.00.0	INTEREST EARNED - CFD 2002-1	30,000	-	0%	
	Total Revenue	**$ 650,000**	**$ -**		
18.59306.00.0	CFD 2002-1 - ADMIN EXPENSE	9,000	8,612	96%	
18.59405.00.0	LEGAL FEES - CFD 2002-1	-	-	0%	
18.59412.00.0	JUDICIAL FORECLOSURE EXPENSES	3,000	-	0%	
18.59600.00.0	CAPITAL OUTLAY	-	-	0%	
18.65103.00.0	INTEREST EXPENSE - CFD 2002-1	216,592	111,850	52%	
18.21203.00.0	CFD 2002-1 BOND Payment	-	-	0%	
	Total Expense	**$ 228,592**	**$ 120,462**		
	Surplus/(Deficit)	**$ 421,408**	**$ (120,462)**		
CFD 2005-1					
19.41000.00.0	CFD 2005-1 REVENUE	-	-		
19.59306.00.0	CFD 2005-1 ADMINISTRATION	-	-		
19.59600.00.0	CAPITAL OUTLAY (METHANE PROJECT)	800,000			
	Surplus/(Deficit)	**$ (800,000)**	**$ -**		
CFD 2005-2					
20.41000.00.0	CFD 2005-2 REVENUE	450,000	-	0%	
20.59803.00.0	CDF 2005-2 PARK MAINTENANCE	445,000	-	0%	
20.59306.00.0	CFD 2005-2 ADMINISTRATION	5,000	2,303	46%	BAM2
	Surplus/(Deficit)	**-**	**(2,303)**		