

FINANCIAL REPORT FY 2022-2023
341A FORPD GENERAL FUND

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,206,099.00	\$803,186.74	\$402,912.26	67%	
10112100 EXTRA HELP	\$277,995.00	\$117,251.38	\$160,743.62	42%	
10112400 COMMITTEE MEMBERS	\$8,000.00	\$3,700.00	\$4,300.00	46%	
10113100 STRAIGHT TIME OT	\$1,500.00	\$0.00	\$1,500.00	0%	
10113200 TIME/ONE HALF OT	\$1,500.00	\$418.29	\$1,081.71	28%	
10114100 PREMIUM PAY	\$0.00	\$0.00	\$0.00	0%	
10114300 ALLOWANCES	\$8,880.00	\$5,800.00	\$3,080.00	65%	
10115200 TERMINAL PAY	\$34,000.00	\$31,534.03	\$2,465.97	93%	
10121000 RETIREMENT - EMPLOYER COST	\$187,966.00	\$151,871.60	\$36,094.40	81%	Includes lump sum Unfunded Liability Payment
10122000 OASDHI - EMPLOYER COST	\$26,790.00	\$19,640.47	\$7,149.53	73%	
10123000 GROUP INS - EMPLOYER COST	\$371,398.00	\$205,888.23	\$165,509.77	55%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$45,195.00	\$34,513.50	\$10,681.50	76%	75% paid, one final invoice left to pay
10125000 SUI - ALLOCATED COST PACKAGE	\$8,736.00	\$3,906.20	\$4,829.80	45%	
10128000 HEALTH CARE - RETIREES	\$50,245.00	\$25,017.94	\$25,227.06	50%	
10 - SALARIES AND EMPLOYEE BENEFITS	\$2,228,304.00	\$1,402,728.38	\$825,575.62	63%	
20200500 ADVERTISING	\$4,040.00	\$1,211.00	\$2,829.00	30%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$358.53	-\$108.53	143%	
20202900 BUS/CONFERENCE EXP	\$17,900.00	\$4,341.27	\$13,558.73	24%	
20203100 BUSINESS TRAVEL	\$0.00	\$737.99	-\$737.99	0%	
20203500 ED/TRAINING SVC	\$7,450.00	\$3,014.84	\$4,435.16	40%	
20203600 ED/TRAINING SUP	\$1,050.00	\$196.06	\$853.94	19%	
20203800 EMPLOYEE RECOGNITION	\$2,975.00	\$1,980.04	\$994.96	67%	
20203900 EMPLOYEE TRANSPORTATION	\$1,170.00	\$262.04	\$907.96	22%	
20205100 INS LIABILITY	\$122,045.00	\$119,445.00	\$2,600.00	98%	Fully paid
20206100 MEMBERSHIP DUES	\$15,200.00	\$14,421.45	\$778.55	95%	Most memberships paid at the beginning of the fiscal year
20207600 OFFICE SUPPLIES	\$4,300.00	\$2,857.10	\$1,442.90	66%	
20208100 POSTAL SVC	\$5,750.00	\$169.33	\$5,580.67	3%	
20208500 PRINTING SVC	\$8,500.00	\$6,310.68	\$2,189.32	74%	
20210300 AGRI/HORT SVC	\$340,000.00	\$192,572.01	\$147,427.99	57%	
20210400 AGRI/HORT SUP	\$20,400.00	\$3,886.96	\$16,513.04	19%	
20211100 BLDG MAINT SVC	\$5,000.00	\$280.83	\$4,719.17	6%	

20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$3,219.96	\$3,780.04	46%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$1,601.74	\$2,398.26	40%	
20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20214200 LAND IMP MAINT SUP	\$17,100.00	\$9,298.54	\$7,801.46	54%	
20215100 MECH SYS MAINT SVC	\$6,400.00	\$1,665.00	\$4,735.00	26%	
20215200 MECH SYS MAINT SUP	\$200.00	\$0.00	\$200.00	0%	
20216200 PAINTING SUP	\$2,600.00	\$1,932.06	\$667.94	74%	
20216700 PLUMBING MAINT SVC	\$4,000.00	\$1,235.00	\$2,765.00	31%	
20216800 PLUMBING MAINT SUP	\$15,000.00	\$2,918.40	\$12,081.60	19%	
20218500 PERMIT CHARGES	\$3,760.00	\$3,059.00	\$701.00	81%	
20219100 ELECTRICITY	\$57,000.00	\$33,585.72	\$23,414.28	59%	
20219200 NAT GAS/LPG/FUEL OIL	\$4,120.00	\$5,461.30	-\$1,341.30	133%	Unexpected cost increases
20219300 REF COLL/DISP SVC	\$14,840.00	\$6,267.09	\$8,572.91	42%	
20219500 SEWAGE DISP SVC	\$21,309.00	\$10,993.47	\$10,315.53	52%	
20219700 TELEPHONE SVC	\$20,469.00	\$11,558.05	\$8,910.95	56%	
20219800 WATER	\$95,000.00	\$58,257.55	\$36,742.45	61%	
20220500 AUTO MAINT SVC	\$8,000.00	\$6,678.58	\$1,321.42	83%	
20220600 AUTO MAINT SUP	\$4,000.00	\$3,386.54	\$613.46	85%	
20221100 CONST EQ MAINT SVC	\$0.00	\$280.83	-\$280.83	0%	
20222600 EXPEND TOOLS	\$5,500.00	\$2,510.86	\$2,989.14	46%	
20222700 CELLPHONE/PAGER	\$11,075.00	\$4,989.06	\$6,085.94	45%	
20223600 FUEL/LUBRICANTS	\$22,000.00	\$13,982.93	\$8,017.07	64%	
20226100 OFFICE EQ MAINT SVC	\$4,500.00	\$0.00	\$4,500.00	0%	
20227500 RENT/LEASE EQ	\$32,275.00	\$7,358.89	\$24,916.11	23%	
20229100 OTHER EQ MAINT SVC	\$4,000.00	\$0.00	\$4,000.00	0%	
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$694.46	\$1,305.54	35%	
20231400 CLOTH/PERSONAL SUP	\$20,550.00	\$6,143.38	\$14,406.62	30%	
20232100 CUSTODIAL SVC	\$7,720.00	\$3,016.52	\$4,498.23	42%	
20232200 CUSTODIAL SUP	\$22,000.00	\$11,102.63	\$10,799.97	51%	
20233200 FOOD/CATERING SUP	\$17,130.00	\$2,021.67	\$15,108.33	12%	
20244400 MEDICAL SUP	\$900.00	\$0.00	\$900.00	0%	
20250200 ACTUARIAL SVC	\$8,000.00	\$7,100.00	\$900.00	89%	
20250500 ACCOUNTING SVC	\$1,950.00	\$2,143.66	-\$193.66	110%	Fully paid
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$10,457.30	\$13,401.70	44%	
20252500 ENGINEERING SVC	\$16,000.00	\$11,393.01	\$4,606.99	71%	
20253100 LEGAL SVC	\$7,000.00	\$1,686.49	\$5,313.51	24%	

20254300 PARKS/RECREATION SVC	\$11,700.00	\$2,520.25	\$9,179.75	22%	
20257100 SECURITY SVC	\$63,541.00	\$32,709.88	\$28,151.12	56%	
20257200 SHUTTLE BUS	\$3,500.00	\$0.00	\$3,500.00	0%	
20259100 OTHER PROF SVC	\$14,500.00	\$9,242.39	\$5,257.61	64%	
20281100 DATA PROCESSING SVC	\$45,876.00	\$29,224.37	\$16,651.63	64%	
20281200 DATA PROCESSING SUP	\$6,500.00	\$3,348.54	\$3,151.46	52%	
20281700 ELECTION SVC	\$24,000.00	\$0.00	\$24,000.00	0%	
20281900 REGISTRATION SVC	\$28,828.00	\$12,654.85	\$16,173.15	44%	
20285100 RECREATIONAL SVC	\$93,464.00	\$31,328.88	\$62,135.12	34%	
20285200 RECREATIONAL SUP	\$30,430.00	\$7,959.33	\$22,470.67	26%	
20289800 OTHER OP EXP SUP	\$20,500.00	\$28,894.71	-\$8,394.71	141%	Moving funds from Fund Balance to cover cost of front desk
20289900 OTHER OP EXP SVC	\$7,270.00	\$1,202.21	\$6,067.79	17%	
20291300 AUD/CONTROLLER SVC	\$18,300.00	\$15,752.50	\$2,547.50	86%	
20 - SERVICES AND SUPPLIES	\$1,418,246.00	\$773,192.35	\$642,071.00	55%	
30345000 TAX/LIC/ASSESS	\$4,000.00	\$3,617.79	\$382.21	90.44%	Fully paid
30 - OTHER CHARGES	\$4,000.00	\$3,617.79	\$382.21	90.44%	
42420200 STRUCTURES	\$776,605.00	\$1,267.53	\$775,337.47	0.16%	
42 - Buildings	\$776,605.00	\$1,267.53	\$775,337.47	0.16%	
43430300 EQUIPMENT SD NON RECON	\$15,000.00	\$0.00	\$15,000.00	0.00%	
43 - Equipment	\$15,000.00	\$0.00	\$15,000.00	0.00%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0.00%	
EXPENDITURE ACCOUNTS	\$4,492,155.00	\$2,180,806.05	\$2,308,366.30	49%	
59599100 OPERATING TRANS IN	-\$709,243.00	\$0.00	-\$709,243.00	0%	
59 - INTERFUND REIMBRSMNT	-\$709,243.00	\$0.00	-\$709,243.00	0%	
REIMBURSEMENT ACCOUNTS	-\$709,243.00	\$0.00	-\$709,243.00	0%	
91910100 PROP TAX CUR SEC	-\$1,974,489.00	-\$1,098,346.79	-\$876,142.21	56%	
91910200 PROP TAX CUR UNSEC	-\$66,566.00	-\$65,225.15	-\$1,340.85	98%	
91910300 PROP TAX CUR SUP	-\$47,792.00	-\$38,321.69	-\$9,470.31	80%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$13,496.00	-\$12,139.93	-\$1,356.07	90%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	-\$4,639.23	\$2,222.23	192%	
91910600 PROPERTY TAX UNITARY	-\$24,519.00	-\$13,961.47	-\$10,557.53	57%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	-\$569.00	-\$681.00	46%	
91914000 PROP TAX PENALTIES	-\$150.00	-\$327.81	\$177.81	219%	
91 - TAXES	-\$2,130,679.00	-\$1,233,531.07	-\$897,147.93	58%	



FINANCIAL REPORT FY 2022-2023
341A FORPD GENERAL FUND

February 2023
 Period 8 (67% of the year)

94941000 INTEREST INCOME	-\$5,000.00	-\$4,049.00	-\$951.00	81%	
94942900 BLDG RENTAL OTHER	-\$47,000.00	-\$31,968.43	\$15,031.57	32%	
94943900 GROUND LEASES-OTHER	-\$90,168.00	-\$46,234.61	\$43,933.39	49%	
94 - REVENUE FROM USE OF MONEY AND PROP	-\$142,168.00	-\$82,252.04	\$58,013.96	41%	
95952200 HOME PROP TAX REL	-\$16,500.00	-\$7,739.91	-\$8,760.09	47%	
95952900 IN LIEU TAXES-OTHER	-\$791,605.00	\$0.00	-\$791,605.00	0%	
95 - INTERGOVERNMENTAL REVENUES	-\$808,105.00	-\$7,739.91	-\$800,365.09	1%	
96964600 RECREATION SVC CHGS	-\$494,760.00	-\$238,543.50	-\$256,216.50	52%	
96 - CHARGES FOR SERVICES	-\$494,760.00	-\$238,543.50	-\$256,216.50	52%	
97979000 MISC OTHER	-\$10,000.00	-\$16,590.46	\$1,732.24	166%	
97 - MISCELLANEOUS REVENUE	-\$10,000.00	-\$16,590.46	\$1,732.24	166%	
REVENUE ACCOUNTS	-\$3,585,712.00	-\$1,578,656.98	-\$2,007,055.00	56%	
Total	\$197,200.00	\$602,149.07	-\$404,949.07	205%	

FINANCIAL REPORT FY 2022-2023
341C MEASURE J GO BONDS CAPITAL PROJECTS FUND

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20200500 ADVERTISING	\$0.00	\$93.00	-\$93.00	0%	
20208100 POSTAL SVC	\$2,000.00	\$0.00	\$2,000.00	0%	
20208500 PRINTING SVC	\$8,000.00	\$4,868.75	\$3,131.25	61%	
20219100 ELECTRICITY	\$0.00	\$880.80	-\$880.80	0%	
20253100 LEGAL SVC	\$0.00	\$0.00	\$0.00	0%	
20255200 ENVIRONMENTAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20259100 OTHER PROF SVC	\$95,600.00	\$110,136.19	-\$14,536.19	115%	
20271000 BOND ISSUANCE COST	\$0.00	\$750.00	-\$750.00	0%	
20281100 DATA PROCESSING SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$3,100.00	\$1,400.00	69%	
20 - SERVICES AND SUPPLIES	\$121,100.00	\$119,828.74	\$1,271.26	99%	
42420200 STRUCTURES	\$21,600,000.00	\$4,947,899.81	\$16,652,100.19	23%	
42 - BUILDINGS	\$21,600,000.00	\$4,947,899.81	\$16,652,100.19	23%	
43430300 EQUIPMENT SD NON RECON	\$500,000.00	\$19,031.42	\$480,968.58	4%	
43 - Equipment	\$500,000.00	\$19,031.42	\$480,968.58	4%	
EXPENDITURE ACCOUNTS	\$22,221,100.00	\$5,086,759.97	\$17,134,340.03	23%	
94941000 INTEREST INCOME	\$0.00	-\$50,005.06	\$50,005.06	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$50,005.06	\$50,005.06	0%	
95952900 IN LIEU TAXES-OTHER	\$0.00	\$0.00	\$0.00	0%	
95 - INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	0%	
96960300 SPECIAL ASSESMENT	-\$22,221,100.00	\$0.00	-\$22,221,100.00	0%	
96 - CHARGES FOR SERVICES	-\$22,221,100.00	\$0.00	-\$22,221,100.00	0%	
97979000 MISC OTHER	\$0.00	\$0.00	\$0.00	0%	
97 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0%	
REVENUE ACCOUNTS	-\$22,221,100.00	-\$50,005.06	-\$22,171,094.94	0%	
Total	\$0.00	\$5,036,754.91	-\$5,036,754.91		