

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|---|-----------------------|-----------------------|-----------------------|------------|---|
| 10111000 REGULAR EMPLOYEES | \$1,598,768.00 | \$782,648.39 | \$816,119.61 | 49% | |
| 10112100 EXTRA HELP | \$352,376.00 | \$186,150.16 | \$166,225.84 | 53% | |
| 10112400 COMMITTEE MEMBERS | \$7,000.00 | \$2,800.00 | \$4,200.00 | 40% | |
| 10113100 STRAIGHT TIME OT | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | |
| 10113200 TIME/ONE HALF OT | \$500.00 | \$549.17 | -\$49.17 | 110% | Immaterial overrun amount (\$49.17) |
| 10114100 PREMIUM PAY | \$1,200.00 | \$600.00 | \$600.00 | 50% | |
| 10114300 ALLOWANCES | \$20,620.00 | \$5,000.00 | \$15,620.00 | 24% | |
| 10115200 TERMINAL PAY | \$0.00 | \$7,906.20 | -\$7,906.20 | 0% | |
| 10121000 RETIREMENT - EMPLOYER COST | \$295,384.00 | \$207,727.48 | \$87,656.52 | 70% | UAL Paid in Full |
| 10122000 OASDHI - EMPLOYER COST | \$35,622.00 | \$24,038.04 | \$11,583.96 | 67% | |
| 10123000 GROUP INS - EMPLOYER COST | \$438,261.00 | \$206,903.00 | \$231,358.00 | 47% | |
| 10124000 WORKER'S COMP - ALLOCATED COST PACKAGE | \$42,655.00 | \$39,174.25 | \$3,480.75 | 92% | 1st half paid |
| 10125000 SUI - ALLOCATED COST PACKAGE | \$9,029.00 | \$1,601.19 | \$7,427.81 | 18% | |
| 10128000 HEALTH CARE - RETIREES | \$111,243.00 | \$35,308.57 | \$75,934.43 | 32% | |
| 10 - SALARIES AND EMPLOYEE BENEFITS | \$2,913,658.00 | \$1,500,406.45 | \$1,413,251.55 | 51% | |
| 20200500 ADVERTISING | \$76,565.00 | \$45,836.45 | \$30,728.55 | 60% | |
| 20201500 BLUE PRINT SVC | \$50.00 | \$0.00 | \$50.00 | 0% | |
| 20202400 PERIODICAL/SUBSCRIPTIONS | \$50.00 | \$0.00 | \$50.00 | 0% | |
| 20202900 BUS/CONFERENCE EXP | \$12,500.00 | \$3,068.22 | \$9,431.78 | 25% | |
| 20203500 ED/TRAINING SVC | \$8,550.00 | \$1,059.72 | \$7,490.28 | 12% | |
| 20203600 ED/TRAINING SUP | \$1,050.00 | \$0.00 | \$1,050.00 | 0% | |
| 20203800 EMPLOYEE RECOGNITION | \$2,200.00 | \$731.32 | \$1,468.68 | 33% | |
| 20203900 EMPLOYEE TRANSPORTATION | \$350.00 | \$20.00 | \$330.00 | 6% | |
| 20205100 INS LIABILITY | \$154,370.00 | \$153,070.00 | \$1,300.00 | 99% | Paid in full |
| 20206100 MEMBERSHIP DUES | \$8,090.00 | \$3,823.00 | \$4,267.00 | 47% | |
| 20207600 OFFICE SUPPLIES | \$6,160.00 | \$2,669.68 | \$3,490.32 | 43% | |
| 20208100 POSTAL SVC | \$6,850.00 | \$6,253.19 | \$596.81 | 91% | Expenses categorized incorrectly and reimbursement to the Foundation for last fiscal year was included in this fiscal year - will adjust at mid-year. |
| 20208500 PRINTING SVC | \$48,150.00 | \$15,359.00 | \$32,791.00 | 32% | |
| 20210300 AGRI/HORT SVC | \$417,993.00 | \$188,417.10 | \$229,575.90 | 45% | |

| | | | | | |
|-------------------------------|--------------|-------------|-------------|------|--|
| 20210400 AGRI/HORT SUP | \$20,400.00 | \$5,688.00 | \$14,712.00 | 28% | |
| 20211100 BLDG MAINT SVC | \$5,000.00 | \$601.85 | \$4,398.15 | 12% | |
| 20211200 BLDG MAINT SUP/MAT | \$9,000.00 | \$2,291.33 | \$6,708.67 | 25% | |
| 20213100 ELECT MAINT SVC | \$1,500.00 | \$0.00 | \$1,500.00 | 0% | |
| 20213200 ELECT MAINT SUP | \$6,000.00 | \$866.31 | \$5,133.69 | 14% | |
| 20214200 LAND IMP MAINT SUP | \$17,400.00 | \$8,212.93 | \$9,187.07 | 47% | |
| 20215100 MECH SYS MAINT SVC | \$7,900.00 | \$999.40 | \$6,900.60 | 13% | |
| 20216200 PAINTING SUP | \$4,150.00 | -\$282.76 | \$4,432.76 | -7% | |
| 20216700 PLUMBING MAINT SVC | \$8,000.00 | \$5,231.08 | \$2,768.92 | 65% | |
| 20216800 PLUMBING MAINT SUP | \$22,250.00 | \$5,956.85 | \$16,293.15 | 27% | |
| 20218500 PERMIT CHARGES | \$5,120.00 | \$2,771.18 | \$2,348.82 | 54% | |
| 20219100 ELECTRICITY | \$62,000.00 | \$50,772.31 | \$11,227.69 | 82% | |
| 20219200 NAT GAS/LPG/FUEL OIL | \$10,175.00 | \$764.60 | \$9,410.40 | 8% | |
| 20219300 REF COLL/DISP SVC | \$23,600.00 | \$10,263.33 | \$13,336.67 | 43% | |
| 20219500 SEWAGE DISP SVC | \$26,890.00 | \$11,231.50 | \$15,658.50 | 42% | |
| 20219700 TELEPHONE SVC | \$25,660.00 | \$15,498.45 | \$10,161.55 | 60% | |
| 20219800 WATER | \$115,750.00 | \$59,758.62 | \$55,991.38 | 52% | |
| 20220500 AUTO MAINT SVC | \$16,000.00 | \$3,712.03 | \$12,287.97 | 23% | |
| 20220600 AUTO MAINT SUP | \$6,000.00 | \$2,526.93 | \$3,473.07 | 42% | |
| 20222600 EXPEND TOOLS | \$6,000.00 | \$1,794.43 | \$4,205.57 | 30% | |
| 20222700 CELLPHONE/PAGER | \$10,000.00 | \$6,271.46 | \$3,728.54 | 63% | |
| 20223600 FUEL/LUBRICANTS | \$28,000.00 | \$9,156.02 | \$18,843.98 | 33% | |
| 20226100 OFFICE EQ MAINT SVC | \$1,500.00 | \$1,523.76 | -\$23.76 | 102% | Printing costs for grand opening; budget will be adjusted at mid-year. |
| 20227500 RENT/LEASE EQ | \$62,475.00 | \$40,583.93 | \$21,891.07 | 65% | Budget to be adjusted at mid-year; this includes the holiday lights which was originally budgeted in the capital budget. |
| 20229100 OTHER EQ MAINT SVC | \$2,500.00 | \$0.00 | \$2,500.00 | 0% | |
| 20229200 OTHER EQ MAINT SUP | \$2,500.00 | \$32.59 | \$2,467.41 | 1% | |
| 20231400 CLOTH/PERSONAL SUP | \$25,258.00 | \$11,482.69 | \$13,775.31 | 45% | |
| 20232100 CUSTODIAL SVC | \$7,500.00 | \$636.25 | \$6,863.75 | 8% | |
| 20232200 CUSTODIAL SUP | \$45,000.00 | \$18,530.38 | \$26,469.62 | 41% | |

| | | | | | |
|--|-----------------------|-----------------------|-----------------------|------------|---|
| 20233200 FOOD/CATERING SUP | \$45,750.00 | \$10,571.04 | \$35,178.96 | 23% | |
| 20244400 MEDICAL SUP | \$1,700.00 | \$0.00 | \$1,700.00 | 0% | |
| 20250200 ACTUARIAL SVC | \$3,000.00 | \$2,225.00 | \$775.00 | 74% | |
| 20250500 ACCOUNTING SVC | \$6,900.00 | \$6,961.00 | -\$61.00 | 101% | Compass fees paid in full |
| 20250700 ASSESSMENT COLL SVC | \$31,000.00 | \$0.00 | \$31,000.00 | 0% | |
| 20252500 ENGINEERING SVC | \$18,000.00 | \$18,569.45 | -\$569.45 | 103% | FY 25/26 paid in full |
| 20253100 LEGAL SVC | \$8,000.00 | \$24,789.21 | -\$16,789.21 | 310% | Costs from Foundation By-Laws changes |
| 20254300 PARKS/RECREATION SVC | \$10,139.00 | \$7,714.04 | \$2,424.96 | 76% | |
| 20257100 SECURITY SVC | \$50,935.00 | \$36,892.64 | \$14,042.36 | 72% | |
| 20257200 SHUTTLE BUS | \$11,000.00 | \$5,505.02 | \$5,494.98 | 50% | |
| 20259100 OTHER PROF SVC | \$51,540.00 | \$3,064.87 | \$48,475.13 | 6% | |
| 20281100 DATA PROCESSING SVC | \$51,811.00 | \$20,368.94 | \$31,442.06 | 39% | |
| | | | | | Tech purchases for theater - will adjust budget at mid-year |
| 20281200 DATA PROCESSING SUP | \$5,250.00 | \$6,033.36 | -\$783.36 | 115% | |
| 20281900 REGISTRATION SVC | \$16,000.00 | \$9,756.35 | \$6,243.65 | 61% | |
| 20285100 RECREATIONAL SVC | \$496,828.00 | \$110,801.17 | \$385,551.63 | 22% | |
| 20285200 RECREATIONAL SUP | \$79,788.00 | \$37,862.53 | \$41,925.47 | 47% | |
| 20289800 OTHER OP EXP SUP | \$22,900.00 | \$6,348.13 | \$16,551.87 | 28% | |
| | | | | | Gum Ranch parcel split costs - will be reimbursed. |
| 20289900 OTHER OP EXP SVC | \$17,755.00 | \$15,320.33 | \$2,434.67 | 86% | |
| 20291300 AUD/CONTROLLER SVC | \$21,000.00 | \$0.00 | \$21,000.00 | 0% | |
| 20295100 PERSONNEL SVCS - ALLOCATED COST PACKAGE | \$0.00 | \$437.00 | -\$437.00 | 0% | |
| 20 - SERVICES AND SUPPLIES | \$2,275,752.00 | \$1,020,403.21 | \$1,254,873.59 | 45% | |
| 30345000 TAX/LIC/ASSSESS | \$4,200.00 | \$107.38 | \$4,092.62 | 3% | |
| 30 - OTHER CHARGES | \$4,200.00 | \$107.38 | \$4,092.62 | 3% | |
| 43430300 EQUIPMENT SD NON RECON | \$120,500.00 | \$5,235.62 | \$115,264.38 | 4% | |
| 43 - EQUIPMENT | \$120,500.00 | \$5,235.62 | \$115,264.38 | 4% | |
| 79790100 CONTINGENCY APPR | \$50,000.00 | \$0.00 | \$50,000.00 | 0% | |
| 79 - Appropriation for Contingencies | \$50,000.00 | \$0.00 | \$50,000.00 | 0% | |
| *EXPENDITURE ACCOUNTS* | \$5,364,110.00 | \$2,526,152.66 | \$2,837,482.14 | 47% | |
| 59599100 OPERATING TRANS IN | -\$955,317.00 | \$0.00 | -\$955,317.00 | 0% | |
| 59 - INTERFUND REIMBRSMNT | -\$955,317.00 | \$0.00 | -\$955,317.00 | 0% | |

| *REIMBURSEMENT ACCOUNTS* | -\$955,317.00 | \$0.00 | -\$955,317.00 | 0% | |
|--|------------------------|-----------------------|------------------------|--------------|--------------------------------|
| 91910100 PROP TAX CUR SEC | -\$2,326,426.00 | \$0.00 | -\$2,326,426.00 | 0% | |
| 91910200 PROP TAX CUR UNSEC | -\$83,239.00 | \$0.00 | -\$83,239.00 | 0% | |
| 91910300 PROP TAX CUR SUP | -\$60,468.00 | -\$0.21 | -\$60,467.79 | 0% | |
| 91910400 PROPERTY TAX SECURED DELINQUENT | -\$18,119.00 | \$0.00 | -\$18,119.00 | 0% | |
| 91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT | -\$3,000.00 | \$0.00 | -\$3,000.00 | 0% | |
| 91910600 PROPERTY TAX UNITARY | -\$32,425.00 | \$0.00 | -\$32,425.00 | 0% | |
| 91913000 PROP TAX PR UNSEC | -\$1,289.00 | \$0.00 | -\$1,289.00 | 0% | |
| 91914000 PROP TAX PENALTIES | -\$350.00 | \$0.00 | -\$350.00 | 0% | |
| 91 - TAXES | -\$2,525,316.00 | -\$0.21 | -\$2,525,315.79 | 0% | |
| 94941000 INTEREST INCOME | -\$47,000.00 | -\$179.00 | -\$46,821.00 | 0% | |
| 94942900 BLDG RENTAL OTHER | -\$157,611.00 | -\$76,031.20 | -\$81,579.80 | 48% | |
| 94943900 GROUND LEASES-OTHER | -\$65,000.00 | \$0.00 | -\$65,000.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | -\$269,611.00 | -\$76,210.20 | -\$193,400.80 | 28% | |
| 95952200 HOME PROP TAX REL | -\$16,500.00 | \$0.00 | -\$16,500.00 | 0% | |
| 95 - INTERGOVERNMENTAL REVENUES | -\$16,500.00 | \$0.00 | -\$16,500.00 | 0% | |
| 96964600 PROGRAM SVC CHGS | -\$1,223,456.00 | -\$149,624.72 | -\$1,073,831.28 | 12% | |
| 96 - CHARGES FOR SERVICES | -\$1,223,456.00 | -\$149,624.72 | -\$1,073,831.28 | 12% | |
| 97979000 MISC OTHER | -\$115,410.00 | \$398,907.06 | -\$514,317.06 | -346% | |
| 97 - MISCELLANEOUS REVENUE | -\$115,410.00 | \$398,907.06 | -\$514,317.06 | -346% | Op transfer correction from PY |
| *REVENUE ACCOUNTS* | -\$4,150,293.00 | \$173,071.93 | -\$4,323,364.93 | -4% | |
| ***TOTAL*** | \$258,500.00 | \$2,699,224.59 | -\$2,441,199.79 | 1044% | |

FINANCIAL REPORT FY 25/26
341C MEASURE J CONSTRUCTION

 FY 25/26
 Period 6 (50% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|---|------------------------|------------------------|------------------------|------------|----------|
| 42420200 STRUCTURES | \$4,910,690.00 | \$2,078,222.90 | \$2,832,467.10 | 42% | |
| 42 - Buildings | \$4,910,690.00 | \$2,078,222.90 | \$2,832,467.10 | 42% | |
| *EXPENDITURE ACCOUNTS* | \$4,910,690.00 | \$2,078,222.90 | \$2,832,467.10 | 42% | |
| 94941000 INTEREST INCOME | \$0.00 | -\$1,073,192.04 | \$1,073,192.04 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | \$0.00 | -\$1,073,192.04 | \$1,073,192.04 | 0% | |
| 97979000 MISC OTHER | -\$4,910,690.00 | -\$400,000.00 | -\$4,510,690.00 | 8% | |
| 97 - MISCELLANEOUS REVENUE | -\$4,910,690.00 | -\$400,000.00 | -\$4,510,690.00 | 8% | |
| *REVENUE ACCOUNTS* | -\$4,910,690.00 | -\$1,473,192.04 | -\$3,437,497.96 | 30% | |
| ***TOTAL*** | \$0.00 | \$605,030.86 | -\$605,030.86 | 0% | |

FINANCIAL REPORT FY 25/26
373A FAIR OAKS ASSESSMENT

 FY 25/26
 Period 6 (50% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|--------------------------------|----------------------|-----------------|----------------------|-----------|----------|
| 50598000 OPERATING TRANS OUT | \$772,000.00 | \$0.00 | \$772,000.00 | 0% | |
| 50 - INTERFUND CHARGES | \$772,000.00 | \$0.00 | \$772,000.00 | 0% | |
| *EXPENDITURE ACCOUNTS* | \$772,000.00 | \$0.00 | \$772,000.00 | 0% | |
| 94941000 INTEREST INCOME | \$0.00 | -\$14.00 | \$14.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY | \$0.00 | -\$14.00 | \$14.00 | 0% | |
| 96960300 SPECIAL ASSESMENT | -\$647,000.00 | \$0.00 | -\$647,000.00 | 0% | |
| 96 - CHARGES FOR SERVICES | -\$647,000.00 | \$0.00 | -\$647,000.00 | 0% | |
| *REVENUE ACCOUNTS* | -\$647,000.00 | -\$14.00 | -\$646,986.00 | 0% | |
| ***TOTAL*** | \$125,000.00 | -\$14.00 | \$125,014.00 | 0% | |

FINANCIAL REPORT FY 25/26
343A PHOENIX FIELD LANDSCAPE

 FY 25/26
 Period 6 (50% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|---|--------------------|----------------|--------------------|-----------|----------|
| 50598000 OPERATING TRANS OUT | \$61,614.00 | \$0.00 | \$61,614.00 | 0% | |
| 50 - INTERFUND CHARGES | \$61,614.00 | \$0.00 | \$61,614.00 | 0% | |
| *EXPENDITURE ACCOUNTS* | \$61,614.00 | \$0.00 | \$61,614.00 | 0% | |
| 94941000 INTEREST INCOME | \$0.00 | -\$4.00 | \$4.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | \$0.00 | -\$4.00 | \$4.00 | 0% | |
| 96960300 SPECIAL ASSESSMENT | -\$56,614.00 | \$0.00 | -\$56,614.00 | 0% | |
| 96 - CHARGES FOR SERVICES | -\$56,614.00 | \$0.00 | -\$56,614.00 | 0% | |
| REVENUE ACCOUNTS | -\$56,614.00 | -\$4.00 | -\$56,610.00 | 0% | |
| Total | \$5,000.00 | -\$4.00 | \$5,004.00 | 0% | |

FINANCIAL REPORT FY 25/26
341A FORPD GENERAL FUND

 FY 25/26
 Period 6 (50% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|--|----------------------|----------------|----------------------|-----------|----------|
| 50598000 OPERATING TRANS OUT | \$121,703.00 | \$0.00 | \$121,703.00 | 0% | |
| 50 - INTERFUND CHARGES | \$121,703.00 | \$0.00 | \$121,703.00 | 0% | |
| <i>*EXPENDITURE ACCOUNTS*</i> | <i>\$121,703.00</i> | <i>\$0.00</i> | <i>\$121,703.00</i> | <i>0%</i> | |
| 94941000 INTEREST INCOME | \$0.00 | -\$9.00 | \$9.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | \$0.00 | -\$9.00 | \$9.00 | 0% | |
| 96960300 SPECIAL ASSESSMENT | -\$115,703.00 | \$0.00 | -\$115,703.00 | 0% | |
| 96 - CHARGES FOR SERVICES | -\$115,703.00 | \$0.00 | -\$115,703.00 | 0% | |
| REVENUE ACCOUNTS | -\$115,703.00 | -\$9.00 | -\$115,694.00 | 0% | |
| Total | \$6,000.00 | -\$9.00 | \$6,009.00 | 0% | |