

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
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%	
					Expenses categorized incorrectly and reimbursement to the Foundation for last fiscal year was included in this fiscal year - will adjust at mid-year.
20208100 POSTAL SVC	\$6,850.00	\$6,253.19	\$596.81	91%	
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%	

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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%	

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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%	
20281200 DATA PROCESSING SUP	\$5,250.00	\$6,033.36	-\$783.36	115%	Tech purchases for theater - will adjust budget at mid-year
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%	
20289900 OTHER OP EXP SVC	\$17,755.00	\$15,320.33	\$2,434.67	86%	Gum Ranch parcel split costs - will be reimbursed.
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/ASSESS	\$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%	

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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

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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
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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

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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 ASSESMENT	-\$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%	



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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%	
EXPENDITURE ACCOUNTS	\$121,703.00	\$0.00	\$121,703.00	0%	
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 ASSESMENT	-\$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%	