

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|---|-----------------------|-----------------------|-----------------------|------------|-------------------------------------|
| 10111000 REGULAR EMPLOYEES | \$1,598,768.00 | \$918,525.32 | \$680,242.68 | 57% | |
| 10112100 EXTRA HELP | \$352,376.00 | \$212,031.61 | \$140,344.39 | 60% | |
| 10112400 COMMITTEE MEMBERS | \$7,000.00 | \$3,200.00 | \$3,800.00 | 46% | |
| 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 | \$700.00 | \$500.00 | 58% | |
| 10114300 ALLOWANCES | \$20,620.00 | \$5,780.00 | \$14,840.00 | 28% | |
| 10115200 TERMINAL PAY | \$0.00 | \$7,906.20 | -\$7,906.20 | 0% | |
| 10121000 RETIREMENT - EMPLOYER COST | \$295,384.00 | \$219,550.63 | \$75,833.37 | 74% | UAL Paid in Full |
| 10122000 OASDHI - EMPLOYER COST | \$35,622.00 | \$27,765.01 | \$7,856.99 | 78% | |
| 10123000 GROUP INS - EMPLOYER COST | \$438,261.00 | \$250,135.03 | \$188,125.97 | 57% | |
| 10124000 WORKER'S COMP - ALLOCATED COST PACKAGE | \$42,655.00 | \$39,174.25 | \$3,480.75 | 92% | Paid in full |
| 10125000 SUI - ALLOCATED COST PACKAGE | \$9,029.00 | \$4,910.74 | \$4,118.26 | 54% | |
| 10128000 HEALTH CARE - RETIREES | \$111,243.00 | \$35,308.57 | \$75,934.43 | 32% | |
| 10 - SALARIES AND EMPLOYEE BENEFITS | \$2,913,658.00 | \$1,725,536.53 | \$1,188,121.47 | 59% | |
| 20200500 ADVERTISING | \$76,565.00 | \$45,846.84 | \$30,718.16 | 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 | \$3,935.05 | \$8,564.95 | 31% | |
| 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 | \$1,453.94 | \$746.06 | 66% | |
| 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 | \$4,273.00 | \$3,817.00 | 53% | |
| 20207600 OFFICE SUPPLIES | \$6,160.00 | \$3,240.33 | \$2,919.67 | 53% | |
| 20208100 POSTAL SVC | \$6,850.00 | \$3,320.98 | \$3,529.02 | 48% | |
| 20208500 PRINTING SVC | \$48,150.00 | \$25,121.19 | \$23,028.81 | 52% | |
| 20210300 AGRI/HORT SVC | \$417,993.00 | \$221,834.10 | \$196,158.90 | 53% | |
| 20210400 AGRI/HORT SUP | \$20,400.00 | \$6,062.86 | \$14,337.14 | 30% | |
| 20211100 BLDG MAINT SVC | \$5,000.00 | \$601.85 | \$4,398.15 | 12% | |
| 20211200 BLDG MAINT SUP/MAT | \$9,000.00 | \$2,858.75 | \$6,141.25 | 32% | |

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|-------------------------------|--------------|-------------|-------------|------|--|
| 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 | \$9,058.53 | \$8,341.47 | 52% | |
| 20215100 MECH SYS MAINT SVC | \$7,900.00 | \$2,279.40 | \$5,620.60 | 29% | |
| 20216200 PAINTING SUP | \$4,150.00 | -\$277.37 | \$4,427.37 | -7% | |
| 20216700 PLUMBING MAINT SVC | \$8,000.00 | \$5,231.08 | \$2,768.92 | 65% | |
| 20216800 PLUMBING MAINT SUP | \$22,250.00 | \$6,184.55 | \$16,065.45 | 28% | |
| 20218500 PERMIT CHARGES | \$5,120.00 | \$2,771.18 | \$2,348.82 | 54% | |
| 20219100 ELECTRICITY | \$62,000.00 | \$59,265.66 | \$2,734.34 | 96% | |
| 20219200 NAT GAS/LPG/FUEL OIL | \$10,175.00 | \$1,433.91 | \$8,741.09 | 14% | |
| 20219300 REF COLL/DISP SVC | \$23,600.00 | \$13,096.92 | \$10,503.08 | 55% | |
| 20219500 SEWAGE DISP SVC | \$26,890.00 | \$12,720.31 | \$14,169.69 | 47% | |
| 20219700 TELEPHONE SVC | \$25,660.00 | \$17,174.72 | \$8,485.28 | 67% | |
| 20219800 WATER | \$115,750.00 | \$68,574.39 | \$47,175.61 | 59% | |
| 20220500 AUTO MAINT SVC | \$16,000.00 | \$8,414.63 | \$7,585.37 | 53% | |
| 20220600 AUTO MAINT SUP | \$6,000.00 | \$3,038.45 | \$2,961.55 | 51% | |
| 20222600 EXPEND TOOLS | \$6,000.00 | \$1,864.43 | \$4,135.57 | 31% | |
| 20222700 CELLPHONE/PAGER | \$10,000.00 | \$8,757.67 | \$1,242.33 | 88% | |
| 20223600 FUEL/LUBRICANTS | \$28,000.00 | \$12,697.71 | \$15,302.29 | 45% | |
| 20226100 OFFICE EQ MAINT SVC | \$1,500.00 | \$1,772.81 | -\$272.81 | 118% | Printing costs for grand opening; budget will be adjusted at mid-year. |
| | | | | | Budget to be adjusted at mid-year; this includes the holiday lights which was originally budgeted in the capital budget. |
| 20227500 RENT/LEASE EQ | \$62,475.00 | \$41,419.56 | \$21,055.44 | 66% | |
| 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 | \$9,118.77 | \$16,139.23 | 36% | |
| 20232100 CUSTODIAL SVC | \$7,500.00 | \$1,004.93 | \$6,495.07 | 13% | |
| 20232200 CUSTODIAL SUP | \$45,000.00 | \$19,923.96 | \$25,076.04 | 44% | |
| 20233200 FOOD/CATERING SUP | \$45,750.00 | \$11,373.28 | \$34,376.72 | 25% | |
| 20244400 MEDICAL SUP | \$1,700.00 | \$0.00 | \$1,700.00 | 0% | |
| 20250200 ACTUARIAL SVC | \$3,000.00 | \$2,225.00 | \$775.00 | 74% | |

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| 20250500 ACCOUNTING SVC | \$6,900.00 | \$6,961.00 | -\$61.00 | 101% | Compass fees paid in full |
| 20250700 ASSESSMENT COLL SVC | \$31,000.00 | \$20,570.12 | \$10,429.88 | 66% | |
| 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 | \$8,377.65 | \$1,761.35 | 83% | |
| 20257100 SECURITY SVC | \$50,935.00 | \$40,148.47 | \$10,786.53 | 79% | |
| 20257200 SHUTTLE BUS | \$11,000.00 | \$5,505.02 | \$5,494.98 | 50% | |
| 20259100 OTHER PROF SVC | \$51,540.00 | \$3,921.09 | \$47,618.91 | 8% | |
| 20281100 DATA PROCESSING SVC | \$51,811.00 | \$28,904.26 | \$22,906.74 | 56% | |
| 20281200 DATA PROCESSING SUP | \$5,250.00 | \$1,569.30 | \$3,680.70 | 30% | |
| 20281900 REGISTRATION SVC | \$16,000.00 | \$10,527.88 | \$5,472.12 | 66% | |
| 20285100 RECREATIONAL SVC | \$496,828.00 | \$135,151.75 | \$361,201.05 | 27% | |
| 20285200 RECREATIONAL SUP | \$79,788.00 | \$39,610.04 | \$40,177.96 | 50% | |
| 20289800 OTHER OP EXP SUP | \$22,900.00 | \$6,261.80 | \$16,638.20 | 27% | |
| | | | | | Gum Ranch parcel split costs - will be reimbursed. |
| 20289900 OTHER OP EXP SVC | \$17,755.00 | \$16,601.33 | \$1,153.67 | 94% | |
| 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 | \$1,160,627.36 | \$1,114,649.44 | 51% | |
| 30345000 TAX/LIC/ASSESS | \$4,200.00 | \$4,200.00 | \$0.00 | 100% | |
| 30 - OTHER CHARGES | \$4,200.00 | \$4,200.00 | \$0.00 | 100% | |
| 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 | \$2,895,599.51 | \$2,468,035.29 | 54% | |
| 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 | -\$1,115,735.54 | -\$1,210,690.46 | 48% | |
| 91910200 PROP TAX CUR UNSEC | -\$83,239.00 | -\$87,793.78 | \$4,554.78 | 105% | |
| 91910300 PROP TAX CUR SUP | -\$60,468.00 | -\$7,334.48 | -\$53,133.52 | 12% | |

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| 91910400 PROPERTY TAX SECURED DELINQUENT | -\$18,119.00 | -\$21,782.77 | \$3,663.77 | 120% | |
| 91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT | -\$3,000.00 | -\$3,364.24 | \$364.24 | 112% | |
| 91910600 PROPERTY TAX UNITARY | -\$32,425.00 | -\$7,301.92 | -\$25,123.08 | 23% | |
| 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 | -\$1,243,312.73 | -\$1,282,003.27 | 49% | |
| 94941000 INTEREST INCOME | -\$47,000.00 | -\$14,438.00 | -\$32,562.00 | 31% | |
| 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 | -\$90,469.20 | -\$179,141.80 | 34% | |
| 95952200 HOME PROP TAX REL | -\$16,500.00 | -\$7,311.68 | -\$9,188.32 | 44% | |
| 95 - INTERGOVERNMENTAL REVENUES | -\$16,500.00 | -\$7,311.68 | -\$9,188.32 | 44% | |
| 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 | -\$1,091,811.27 | -\$3,058,481.73 | 26% | |
| ***TOTAL*** | \$258,500.00 | \$1,803,788.24 | -\$1,545,763.44 | 698% | |

FINANCIAL REPORT FY 25/26
341C MEASURE J CONSTRUCTION

 FY 25/26
 Period 7 (58% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|---|------------------------|------------------------|------------------------|------------|----------|
| 42420200 STRUCTURES | \$4,910,690.00 | \$2,093,702.89 | \$2,816,987.11 | 43% | |
| 42 - Buildings | \$4,910,690.00 | \$2,093,702.89 | \$2,816,987.11 | 43% | |
| *EXPENDITURE ACCOUNTS* | \$4,910,690.00 | \$2,093,702.89 | \$2,816,987.11 | 43% | |
| 94941000 INTEREST INCOME | \$0.00 | -\$1,083,788.04 | \$1,083,788.04 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | \$0.00 | -\$1,083,788.04 | \$1,083,788.04 | 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 | -\$1,483,788.04 | -\$3,426,901.96 | 30% | |
| ***TOTAL*** | \$0.00 | \$609,914.85 | -\$609,914.85 | 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 | -\$1,688.00 | \$1,688.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY | \$0.00 | -\$1,688.00 | \$1,688.00 | 0% | |
| 96960300 SPECIAL ASSESMENT | -\$647,000.00 | -\$337,436.18 | -\$309,563.82 | 52% | |
| 96 - CHARGES FOR SERVICES | -\$647,000.00 | -\$337,436.18 | -\$309,563.82 | 52% | |
| *REVENUE ACCOUNTS* | -\$647,000.00 | -\$339,124.18 | -\$307,875.82 | 52% | |
| ***TOTAL*** | \$125,000.00 | -\$339,124.18 | \$464,124.18 | -271% | |

FINANCIAL REPORT FY 25/26
343A PHOENIX FIELD LANDSCAPE

 FY 25/26
 Period 7 (58% 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 | -\$437.00 | \$437.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | \$0.00 | -\$437.00 | \$437.00 | 0% | |
| 96960300 SPECIAL ASSESSMENT | -\$56,614.00 | -\$28,947.89 | -\$27,666.11 | 51% | |
| 96 - CHARGES FOR SERVICES | -\$56,614.00 | -\$28,947.89 | -\$27,666.11 | 51% | |
| REVENUE ACCOUNTS | -\$56,614.00 | -\$29,384.89 | -\$27,229.11 | 52% | |
| Total | \$5,000.00 | -\$29,384.89 | \$34,384.89 | -588% | |

FINANCIAL REPORT FY 25/26
343B FORPD GUM RANCH ASSESSMENT

 FY 25/26
 Period 7 (58% 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% | |
| *EXPENDITURE ACCOUNTS* | \$121,703.00 | \$0.00 | \$121,703.00 | 0% | |
| 94941000 INTEREST INCOME | \$0.00 | -\$1,065.00 | \$1,065.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | \$0.00 | -\$1,065.00 | \$1,065.00 | 0% | |
| 96960300 SPECIAL ASSESMENT | -\$115,703.00 | -\$63,340.37 | -\$52,362.63 | 55% | |
| 96 - CHARGES FOR SERVICES | -\$115,703.00 | -\$63,340.37 | -\$52,362.63 | 55% | |
| REVENUE ACCOUNTS | -\$115,703.00 | -\$64,405.37 | -\$51,297.63 | 56% | |
| Total | \$6,000.00 | -\$64,405.37 | \$70,405.37 | -1073% | |