

FINANCIAL REPORT FY 25/26
341A FORPD GENERAL FUND

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

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.
20227500 RENT/LEASE EQ	\$62,475.00	\$41,419.56	\$21,055.44	66%	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	\$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%	
20289900 OTHER OP EXP SVC	\$17,755.00	\$16,601.33	\$1,153.67	94%	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	\$1,160,627.36	\$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
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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 ASSESMENT	-\$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%	
<i>*EXPENDITURE ACCOUNTS*</i>	\$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%	