



**FINANCIAL REPORT FY 2024
341A FORPD GENERAL FUND**

September 2023
Period 3 (25% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|---|-----------------------|---------------------|-----------------------|------------|------------------------|
| 10111000 REGULAR EMPLOYEES | \$1,298,920.00 | \$307,613.28 | \$991,306.72 | 24% | |
| 10112100 EXTRA HELP | \$257,057.00 | \$70,382.49 | \$186,674.51 | 27% | |
| 10112400 COMMITTEE MEMBERS | \$7,000.00 | \$1,300.00 | \$5,700.00 | 19% | |
| 10113100 STRAIGHT TIME OT | \$500.00 | \$0.00 | \$500.00 | 0% | |
| 10113200 TIME/ONE HALF OT | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | |
| 10114300 ALLOWANCES | \$44,448.00 | \$2,340.00 | \$42,108.00 | 5% | |
| 10115200 TERMINAL PAY | \$0.00 | \$1,063.57 | -\$1,063.57 | 0% | |
| 10121000 RETIREMENT - EMPLOYER COST | \$199,186.00 | \$42,184.03 | \$157,001.97 | 21% | |
| 10122000 OASDHI - EMPLOYER COST | \$26,143.00 | \$9,599.93 | \$16,543.07 | 37% | |
| 10123000 GROUP INS - EMPLOYER COST | \$341,755.00 | \$86,749.77 | \$255,005.23 | 25% | |
| 10124000 WORKER'S COMP - ALLOCATED COST PACKAGE | \$46,600.00 | \$21,257.00 | \$25,343.00 | 46% | |
| 10125000 SUI - ALLOCATED COST PACKAGE | \$5,012.00 | \$849.78 | \$4,162.22 | 17% | |
| 10128000 HEALTH CARE - RETIREES | \$46,250.00 | \$0.00 | \$46,250.00 | 0% | |
| 10 - SALARIES AND EMPLOYEE BENEFITS | \$2,273,871.00 | \$543,339.85 | \$1,730,531.15 | 24% | |
| 20200500 ADVERTISING | \$6,480.00 | \$118.44 | \$6,361.56 | 2% | |
| 20201500 BLUE PRINT SVC | \$50.00 | \$0.00 | \$50.00 | 0% | |
| 20202400 PERIODICAL/SUBSCRIPTIONS | \$250.00 | \$0.00 | \$250.00 | 0% | |
| 20202900 BUS/CONFERENCE EXP | \$12,500.00 | \$59.99 | \$12,440.01 | 0% | |
| 20203500 ED/TRAINING SVC | \$7,145.00 | \$0.00 | \$7,145.00 | 0% | |
| 20203600 ED/TRAINING SUP | \$900.00 | \$0.00 | \$900.00 | 0% | |
| 20203800 EMPLOYEE RECOGNITION | \$3,025.00 | \$0.00 | \$3,025.00 | 0% | |
| 20203900 EMPLOYEE TRANSPORTATION | \$2,400.00 | \$5.25 | \$2,394.75 | 0% | |
| 20205100 INS LIABILITY | \$132,317.00 | \$65,158.50 | \$67,158.50 | 49% | First installment paid |
| 20206100 MEMBERSHIP DUES | \$14,995.00 | \$4,053.00 | \$10,942.00 | 27% | |
| 20207600 OFFICE SUPPLIES | \$5,480.00 | \$1,135.13 | \$4,344.87 | 21% | |
| 20208100 POSTAL SVC | \$9,950.00 | \$88.72 | \$9,861.28 | 1% | |
| 20208500 PRINTING SVC | \$29,025.00 | \$5,220.84 | \$23,804.16 | 18% | |
| 20210300 AGRI/HORT SVC | \$372,253.00 | \$102,762.00 | \$269,491.00 | 28% | |
| 20210400 AGRI/HORT SUP | \$20,400.00 | \$0.00 | \$20,400.00 | 0% | |
| 20211100 BLDG MAINT SVC | \$5,000.00 | \$0.00 | \$5,000.00 | 0% | |
| 20211200 BLDG MAINT SUP/MAT | \$7,000.00 | \$1,942.99 | \$5,057.01 | 28% | |
| 20213100 ELECT MAINT SVC | \$1,500.00 | \$0.00 | \$1,500.00 | 0% | |

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|-------------------------------|--------------|-------------|-------------|-----|---------------------------|
| 20213200 ELECT MAINT SUP | \$4,000.00 | \$1,388.46 | \$2,611.54 | 35% | |
| 20214100 LAND IMP MAINT SVC | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | |
| 20214200 LAND IMP MAINT SUP | \$17,100.00 | \$5,322.29 | \$11,777.71 | 31% | |
| 20215100 MECH SYS MAINT SVC | \$6,400.00 | \$585.00 | \$5,815.00 | 9% | |
| 20215200 MECH SYS MAINT SUP | \$200.00 | \$0.00 | \$200.00 | 0% | |
| 20216200 PAINTING SUP | \$2,725.00 | \$46.98 | \$2,678.02 | 2% | |
| 20216700 PLUMBING MAINT SVC | \$7,000.00 | \$1,328.00 | \$5,672.00 | 19% | |
| 20216800 PLUMBING MAINT SUP | \$15,000.00 | \$6,039.27 | \$8,960.73 | 40% | |
| 20218500 PERMIT CHARGES | \$2,600.00 | \$279.63 | \$2,320.37 | 11% | |
| 20219100 ELECTRICITY | \$57,000.00 | \$10,171.89 | \$46,828.11 | 18% | |
| 20219200 NAT GAS/LPG/FUEL OIL | \$8,835.00 | \$80.50 | \$8,754.50 | 1% | |
| 20219300 REF COLL/DISP SVC | \$16,025.00 | \$1,959.46 | \$14,065.54 | 12% | |
| 20219500 SEWAGE DISP SVC | \$22,566.00 | \$1,701.71 | \$20,864.29 | 8% | |
| 20219700 TELEPHONE SVC | \$20,969.00 | \$3,120.56 | \$17,848.44 | 15% | |
| 20219800 WATER | \$107,044.00 | \$24,035.08 | \$83,008.92 | 22% | |
| 20220500 AUTO MAINT SVC | \$10,000.00 | \$2,485.35 | \$7,514.65 | 25% | |
| 20220600 AUTO MAINT SUP | \$4,000.00 | \$566.40 | \$3,433.60 | 14% | |
| 20222600 EXPEND TOOLS | \$5,500.00 | \$642.89 | \$4,857.11 | 12% | |
| 20222700 CELLPHONE/PAGER | \$11,255.00 | \$2,916.45 | \$8,338.55 | 26% | |
| 20223600 FUEL/LUBRICANTS | \$20,200.00 | \$4,837.29 | \$15,362.71 | 24% | |
| 20226100 OFFICE EQ MAINT SVC | \$3,500.00 | \$0.00 | \$3,500.00 | 0% | |
| 20227500 RENT/LEASE EQ | \$23,800.00 | \$1,148.36 | \$22,651.64 | 5% | |
| 20229100 OTHER EQ MAINT SVC | \$1,000.00 | \$6.99 | \$993.01 | 1% | |
| 20229200 OTHER EQ MAINT SUP | \$2,000.00 | \$0.00 | \$2,000.00 | 0% | |
| 20231400 CLOTH/PERSONAL SUP | \$22,725.00 | \$275.00 | \$22,450.00 | 1% | |
| 20232100 CUSTODIAL SVC | \$8,500.00 | \$907.68 | \$7,592.32 | 11% | |
| 20232200 CUSTODIAL SUP | \$22,000.00 | \$5,637.52 | \$16,362.48 | 26% | |
| 20233200 FOOD/CATERING SUP | \$18,665.00 | \$233.52 | \$18,431.48 | 1% | |
| 20244400 MEDICAL SUP | \$9,100.00 | \$17.77 | \$9,082.23 | 0% | |
| 20250200 ACTUARIAL SVC | \$8,000.00 | \$0.00 | \$8,000.00 | 0% | |
| 20250500 ACCOUNTING SVC | \$9,032.00 | \$5,611.66 | \$3,420.34 | 62% | CPA assistance with audit |
| 20250700 ASSESSMENT COLL SVC | \$23,859.00 | \$0.00 | \$23,859.00 | 0% | |
| 20252500 ENGINEERING SVC | \$16,000.00 | \$9,130.51 | \$6,869.49 | 57% | |

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|---|------------------------|---------------------|------------------------|--------------|
| 20253100 LEGAL SVC | \$6,000.00 | \$620.00 | \$5,380.00 | 10% |
| 20254300 PARKS/RECREATION SVC | \$14,700.00 | \$1,461.65 | \$13,238.35 | 10% |
| 20257100 SECURITY SVC | \$62,680.00 | \$9,294.71 | \$53,385.29 | 15% |
| 20257200 SHUTTLE BUS | \$4,000.00 | \$0.00 | \$4,000.00 | 0% |
| 20259100 OTHER PROF SVC | \$13,040.00 | \$1,312.37 | \$11,727.63 | 10% |
| 20281100 DATA PROCESSING SVC | \$48,300.00 | \$12,333.49 | \$35,966.51 | 26% |
| 20281200 DATA PROCESSING SUP | \$2,700.00 | \$1,893.92 | \$806.08 | 70% |
| 20281900 REGISTRATION SVC | \$32,000.00 | \$0.00 | \$32,000.00 | 0% |
| 20285100 RECREATIONAL SVC | \$79,461.00 | \$22,255.06 | \$57,205.94 | 28% |
| 20285200 RECREATIONAL SUP | \$44,025.00 | \$2,511.99 | \$41,513.01 | 6% |
| 20289800 OTHER OP EXP SUP | \$20,000.00 | \$4,751.66 | \$15,248.34 | 24% |
| 20289900 OTHER OP EXP SVC | \$16,050.00 | \$160.81 | \$15,889.19 | 1% |
| 20291300 AUD/CONTROLLER SVC | \$16,000.00 | \$2,600.00 | \$13,400.00 | 16% |
| 20 - SERVICES AND SUPPLIES | \$1,497,226.00 | \$330,216.74 | \$1,167,009.26 | 22% |
| 30345000 TAX/LIC/ASSESS | \$4,200.00 | \$0.00 | \$4,200.00 | 0% |
| 30 - OTHER CHARGES | \$4,200.00 | \$0.00 | \$4,200.00 | 0% |
| 42420200 STRUCTURES | \$230,000.00 | \$39,568.92 | \$190,431.08 | 17% |
| 42 - BUILDINGS | \$230,000.00 | \$39,568.92 | \$190,431.08 | 17% |
| 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 | \$4,055,297.00 | \$913,125.51 | \$3,142,171.49 | 23% |
| 59599100 OPERATING TRANS IN | -\$743,229.00 | \$0.00 | -\$743,229.00 | 0.00% |
| 59 - INTERFUND REIMBRSMNT | -\$743,229.00 | \$0.00 | -\$743,229.00 | 0.00% |
| REIMBURSEMENT ACCOUNTS | -\$743,229.00 | \$0.00 | -\$743,229.00 | 0% |
| 91910100 PROP TAX CUR SEC | -\$2,077,163.00 | \$0.00 | -\$2,077,163.00 | 0% |
| 91910200 PROP TAX CUR UNSEC | -\$77,097.00 | \$0.00 | -\$77,097.00 | 0% |
| 91910300 PROP TAX CUR SUP | -\$56,777.00 | \$0.00 | -\$56,777.00 | 0% |
| 91910400 PROPERTY TAX SECURED DELINQUENT | -\$14,782.00 | \$0.00 | -\$14,782.00 | 0% |
| 91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT | -\$2,417.00 | \$0.00 | -\$2,417.00 | 0% |
| 91910600 PROPERTY TAX UNITARY | -\$26,938.00 | \$0.00 | -\$26,938.00 | 0% |
| 91913000 PROP TAX PR UNSEC | -\$1,250.00 | \$0.00 | -\$1,250.00 | 0% |
| 91914000 PROP TAX PENALTIES | -\$350.00 | \$0.00 | -\$350.00 | 0% |
| 91 - TAXES | -\$2,256,774.00 | \$0.00 | -\$2,256,774.00 | 0.00% |
| 94941000 INTEREST INCOME | -\$10,000.00 | \$0.00 | -\$10,000.00 | 0% |
| 94942900 BLDG RENTAL OTHER | -\$77,600.00 | \$80.00 | -\$77,680.00 | 0% |

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|--|------------------------|---------------------|------------------------|---------------|--|
| 94943900 GROUND LEASES-OTHER | -\$93,324.00 | \$0.00 | -\$93,324.00 | 0% | |
| 94 - REVENUE FROM USE OF MONEY AND PROP | -\$180,924.00 | \$80.00 | -\$181,004.00 | -0.04% | |
| 95952200 HOME PROP TAX REL | -\$16,500.00 | \$0.00 | -\$16,500.00 | 0% | |
| 95952900 IN LIEU TAXES-OTHER | -\$30,000.00 | \$0.00 | -\$30,000.00 | 0% | |
| 95 - INTERGOVERNMENTAL REVENUES | -\$46,500.00 | \$0.00 | -\$46,500.00 | 0% | |
| 96964600 RECREATION SVC CHGS | -\$467,870.00 | \$199.50 | -\$468,069.50 | 0% | |
| 96 - CHARGES FOR SERVICES | -\$467,870.00 | \$199.50 | -\$468,069.50 | 0% | |
| 97979000 MISC OTHER | -\$210,000.00 | \$0.00 | -\$210,000.00 | 0% | |
| 97 - MISCELLANEOUS REVENUE | -\$210,000.00 | \$0.00 | -\$210,000.00 | 0% | |
| REVENUE ACCOUNTS | -\$3,162,068.00 | \$279.50 | -\$3,162,347.50 | 0% | |
| Total | \$150,000.00 | \$913,405.01 | -\$763,405.01 | | |

FINANCIAL REPORT FY 2024
341C MEASURE J CAPITAL PROJECTS

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|-----------------------------------|-------------------------|-------------------------|-------------------------|------------|----------|
| 20253100 LEGAL SVC | \$10,000.00 | \$0.00 | \$10,000.00 | 0% | |
| 20259100 OTHER PROF SVC | \$1,000.00 | \$0.00 | \$1,000.00 | 0% | |
| 20281100 DATA PROCESSING SVC | \$0.00 | \$0.00 | \$0.00 | 0% | |
| 20291300 AUD/CONTROLLER SVC | \$4,500.00 | \$0.00 | \$4,500.00 | 0% | |
| 20 - SERVICES AND SUPPLIES | \$15,500.00 | \$0.00 | \$15,500.00 | 0% | |
| 42420200 STRUCTURES | \$15,000,000.00 | \$1,465,049.65 | \$13,534,950.35 | 10% | |
| 42 - BUILDINGS | \$15,000,000.00 | \$1,465,049.65 | \$13,534,950.35 | 10% | |
| EXPENDITURE ACCOUNTS | \$15,015,500.00 | \$1,465,049.65 | \$13,550,450.35 | 10% | |
| 59599100 OPERATING TRANS IN | \$0.00 | -\$17,460,058.30 | \$17,460,058.30 | 0% | |
| 59 - INTERFUND REIMBRSMNT | \$0.00 | -\$17,460,058.30 | \$17,460,058.30 | 0% | |
| REIMBURSEMENT ACCOUNTS | \$0.00 | -\$17,460,058.30 | \$17,460,058.30 | 0% | |
| 96960300 SPECIAL ASSESMENT | \$0.00 | \$0.00 | \$0.00 | 0% | |
| 96 - CHARGES FOR SERVICES | \$0.00 | \$0.00 | \$0.00 | 0% | |
| 97979000 MISC OTHER | -\$23,415,500.00 | \$0.00 | -\$23,415,500.00 | 0% | |
| 97 - MISCELLANEOUS REVENUE | -\$23,415,500.00 | \$0.00 | -\$23,415,500.00 | 0% | |
| REVENUE ACCOUNTS | -\$23,415,500.00 | \$0.00 | -\$23,415,500.00 | 0% | |
| Total | -\$8,400,000.00 | -\$15,995,008.65 | \$7,595,008.65 | | |



FINANCIAL REPORT FY 2024
373A FAIR OAKS ASSESSMENT DISTRICT

September 2023
Period 3 (25% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|----------------------------------|---------------------|-----------|---------------------|----------|----------|
| 50598000 OPERATING TRANS OUT | \$603,650.00 | | \$603,650.00 | | |
| 50 - INTERFUND CHARGES | \$603,650.00 | | \$603,650.00 | | |
| EXPENDITURE ACCOUNTS | \$603,650.00 | | \$603,650.00 | | |
| 96960300 SPECIAL ASSESMENT | \$603,650.00 | | \$603,650.00 | | |
| 96 - CHARGES FOR SERVICES | \$603,650.00 | | \$603,650.00 | | |
| REVENUE ACCOUNTS | \$603,650.00 | | \$603,650.00 | | |
| <u>Total</u> | | | | | |



FINANCIAL REPORT FY 2024
343A PHOENIX FIELD LANDSCAPE AND LIGHTING

September 2023
Period 3 (25% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|----------------------------------|--------------------|-----------|--------------------|----------|----------|
| 50598000 OPERATING TRANS OUT | \$56,499.00 | | \$56,499.00 | | |
| 50 - INTERFUND CHARGES | \$56,499.00 | | \$56,499.00 | | |
| EXPENDITURE ACCOUNTS | \$56,499.00 | | \$56,499.00 | | |
| 96960300 SPECIAL ASSESMENT | \$56,499.00 | | \$56,499.00 | | |
| 96 - CHARGES FOR SERVICES | \$56,499.00 | | \$56,499.00 | | |
| REVENUE ACCOUNTS | \$56,499.00 | | \$56,499.00 | | |
| <u>Total</u> | | | | | |



FINANCIAL REPORT FY 2024
343B GUM RANCH MAINTENANCE ASSESSMENT

September 2023
Period 3 (25% of FY)

| Commitment Item | Budget | Actual-GL | Available | Consumed | Comments |
|----------------------------------|--------------------|-----------|--------------------|----------|----------|
| 50598000 OPERATING TRANS OUT | \$83,080.00 | | \$83,080.00 | | |
| 50 - INTERFUND CHARGES | \$83,080.00 | | \$83,080.00 | | |
| EXPENDITURE ACCOUNTS | \$83,080.00 | | \$83,080.00 | | |
| 96960300 SPECIAL ASSESMENT | \$83,080.00 | | \$83,080.00 | | |
| 96 - CHARGES FOR SERVICES | \$83,080.00 | | \$83,080.00 | | |
| REVENUE ACCOUNTS | \$83,080.00 | | \$83,080.00 | | |
| <u>Total</u> | | | | | |