FY25 (Period 6)

256 Phillips Ranch Maint Assess

	2022-2023 ACTUALS	2023-2024 ACTUALS	2024-2025 BUDGET	2024-2025 ACTUALS THRU 12/31/2024	% ACTUALS/ BUDGET	2024-2025 YEAR-END ESTIMATE	% YR END/ BUDGET	2025-2026 BUDGET	% BUDGET CHANGE
4073 Phillips Ranch-Zones A & B									
40830 Maintenance AD	955,151.23	949,665.86	952,000	442,384.90	46 %	952,000	100 %	952,000	0 %
All Property Taxes	955,151.23	949,665.86	952,000	442,384.90	46 %	952,000	100 %	952,000	0 %
40224 Investment Earnings-Pooled Csh	489.19	6,814.83	35	102.78	294 %	35	100 %	3,277	9263 %
All Rev from Use of $ & Prop	489.19	6,814.83	35	102.78	294 %	35	100 %	3,277	9263 %
40845 Donations	0.00	0.00	0	80.00	0 %	240	0 %	240	0 %
All Other Misc Revenue	0.00	0.00	0	80.00	0 %	240	0 %	240	0 %
Total Revenue	955,640.42	956,480.69	952,035	442,567.68	46 %	952,275		955,517	0 %
51012 Earnings & Benefits	148,933.40	152,254.15	159,086	79,299.23	50 %	159,086	100 %	174,199	9 %
51030 All Overtime - Non Sworn	2,872.01	2,212.96	10,000	8,737.17	87 %	12,000	120 %	5,000	50-%
51042 Holiday - Non Sworn	261.19	390.69	300	256.47	85 %	500	167 %	400	33 %
51059 Retirement/Termination Payout	31.39	0.00	0	0.00	0 %	0	0 %	0	0 %
51066 Callback Pay	36.60	9.21	100	43.12	43 %	100	100 %	0	0 %
51080 Total Buybacks	2,246.70	1,602.69	1,800	1,666.73	93 %	1,667	93 %	1,960	9 %
Total Staffing	154,381.29	156,469.70	171,286	90,002.72	53 %	173,353	101 %	181,559	6 %
52060 Office Supplies	0.00	0.00	645	0.00	0 %	0	0 %	0	0 %
52064 Printing & Copying	4.20	2.48	100	0.90	1 %	3	3 %	15	85-%
52080 Other Expense	0.00	0.00	200	0.00	0 %	0	0 %	200	0 %
52191 Advertising	2,500.00	1,000.00	1,000	1,000.00	100 %	1,000	100 %	1,000	0 %
52285 Controllable Contract Services	108,243.24	6,919.91	23,000	1,883.69	8 %	23,000	100 %	23,000	0 %
52402 Small Tools & Equipment	1,018.68	309.52	1,500	0.00	0 %	1,000	67 %	1,500	0 %
52403 Computer Related Acquisitions	280.07	0.00	0	0.00	0 %	0	0 %	0	0 %
52560 Electrical Materials	6,844.34	10,675.51	11,000	0.00	0 %	11,000	100 %	11,000	0 %
52580 General Maint & Repairs	5,765.06	14,996.45	10,921	4,944.79	45 %	10,921	100 %	11,000	1 %
52581 Office Equip Maint/Repair	88.19	74.54	75	15.56	21 %	75	100 %	0	0 %
52587 Entr Struc-Sign/Lite Mtce	0.00	0.00	15,000	0.00	0 %	0	0 %	35,000	133 %
52902 Safety Training & Equip	0.00	250.00	250	0.00	0 %	250	100 %	250	0 %
52920 Weed Abatement	176,363.35	123,582.83	180,722	75,300.85	42 %	180,722	100 %	180,722	0 %
52931 Contract - Tree Maint	43,367.50	70,081.00	110,000	65,421.45	59 %	110,000	100 %	110,000	0 %
52932 Contract - Landscape Maint	292,915.20	210,091.60	226,100	94,233.30	42 %	226,100	100 %	237,405	5 %
Total Controllable Exp	637,389.83	437,983.84	580,513	242,800.54	42 %	564,071	97 %	611,092	5 %
52274 Required Contract Services	595.00	135.00	1,500	0.00	0 %	500	33 %	750	50-%
52390 Uniform Service	204.69	247.87	300	114.42	38 %	307	102 %	310	3 %
Total Required Exp	799.69	382.87	1,800	114.42	6 %	807	45 %	1,060	41-%
52070 Gas & Electricity	25,130.82	18,865.77	39,600	5,621.74	14 %	30,000	76 %	32,000	19-%
52071 Water	137,957.14	112,238.07	100,000	60,443.60	60 %	110,000	110 %	100,000	0 %
52128 Cellular Phones	820.53	978.25	0	0.00	0 %	0	0 %	0	0 %

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Total Utilities	163,908.49	132,082.09	139,600	66,065.34	47 %	140,000	100 %	132,000	5-%
52185 Info Systems Allocation	3,331.00	3,720.00	5,462	2,730.96	50 %	5,462	100 %	7,601	39 %
52245 Liab Admin Alloc	6,862.00	7,802.00	9,337	4,668.48	50 %	9,337	100 %	9,470	1 %
52246 Unempl Admin Alloc	18.00	18.00	18	9.00	50 %	18	100 %	20	11 %
52247 WC Admin Alloc	2,150.00	2,455.00	2,107	1,053.48	50 %	2,107	100 %	2,359	12 %
52420 Fleet Operation	23,162.00	0.00	0	0.00	0 %	0	0 %	0	0 %
53921 POB Allocation	17,266.00	16,081.00	14,705	7,352.52	50 %	14,705	100 %	15,188	3 %
Total Alloc Costs & Self Ins	52,789.00	30,076.00	31,629	15,814.44	50 %	31,629	100 %	34,638	10 %
Total Expense	1,009,268.30	756,994.50	924,828	414,797.46	45 %	909,860	98 %	960,349	4 %
Net Phillips Ranch-Zones A & B	53,627.88-	199,486.19	27,207	27,770.22		42,415		4,832-	

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