

Fund - FD256 Assessment District - Phillips Ranch Maintenance
All Operating Departments

4/29/2026 1:08 PM

Account	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Amended Budget	FY 2025-26 Actuals	FY 2025-26 YE Est	FY 2026-27 Proposed Budget
40500 - Maintenance AD	949,666	948,356	952,000	478,547	948,000	948,000
40500:Special Assessments or Taxes	949,666	948,356	952,000	478,547	948,000	948,000
45000 - Donations	0	100	240	0	0	0
45000:Other Revenues	0	100	240	0	0	0
47000 - Investment Earnings-Pooled Csh	6,815	9,658	3,277	2,596	6,000	8,900
47000:Use of Money and Property	6,815	9,658	3,277	2,596	6,000	8,900
Total Revenue	956,481	958,114	955,517	481,143	954,000	956,900
51000 - Earnings and Benefits...	152,254	166,663	174,199	130,607	164,591	184,804
51000 - Holiday Non-Sworn	391	481	400	0	400	400
51000 - Callback Pay	9	43	0	0	0	45
51000 - All Overtime Non-Sworn...	2,213	14,919	5,000	7,436	6,000	6,000
51000 - Retirement or Termination Payout	0	0	2,550	0	2,550	0
51000 - Sick Leave or Vacation Buyback...	1,603	1,667	2,160	2,687	2,687	2,820
51000:Staffing	156,470	183,773	184,309	140,729	176,228	194,069
52000 - Advertising	1,000	1,000	1,000	961	962	1,000
52000 - Controllable Contract Services	6,920	21,918	23,000	2,953	23,000	17,906
52000 - Entr Struc-Sign/Lite Mtce	0	0	50	16	50	0
52000 - Equipment Maintenance and Repair	75	187	0	0	0	0
52000 - Facility and Property Maintenance	14,996	6,020	11,000	227	8,000	8,000
52000 - Tree Services	280,173	338,015	110,000	77,009	110,000	110,000
52000 - Materials & Supplies	10,676	0	11,000	0	8,000	8,000
52000 - Printing and Copying	2	2	15	0	5	5
52000 - Safety Training and Equipment	250	0	250	249	250	250
52000 - Small Tools and Equipment	310	0	1,500	0	500	500
52000 - Weed Abatement	123,583	180,722	180,722	90,361	180,722	180,722
52000 - Landscape Maintenance	0	0	237,405	92,337	237,405	237,405
52000:Controllable Expenses	437,984	547,864	575,942	264,113	568,894	563,788
53000 - Required Contract Services	135	195	750	285	750	8,670
53000 - Uniform Service	248	259	310	223	290	300
53000:Required Expenses	383	454	1,060	508	1,040	8,970
55000 - Information Systems Allocation	3,720	5,462	7,601	5,701	7,601	6,311
55000 - Liability Administration Allocation	7,802	9,337	9,470	7,102	9,470	9,581
55000 - Pension Obligation Bond POB Allocation	16,081	14,705	15,188	11,391	15,188	14,695
55000 - Unemployment Administration Allocation	18	18	20	15	20	13
55000 - Workers Compensation Administration Allocation	2,455	2,107	2,359	1,769	2,359	2,476
55000:Allocated Costs	30,076	31,629	34,638	25,978	34,638	33,076
54000 - Cellular Phones	978	0	0	0	0	0
54000 - Gas and Electricity	18,866	32,226	32,000	18,211	32,000	35,000

Account	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26 YE	FY 2026-27
	Actuals	Actuals	Amended Budget	Actuals	Est	Proposed Budget
54000 - Water	112,238	123,706	132,400	82,362	132,400	108,000
54000:Utilities	132,082	155,932	164,400	100,573	164,400	143,000
Total Operating Expenditures	756,995	919,652	960,349	531,901	945,200	942,903

Fund - FD101 General Fund
 CC4073 Phillips Ranch Zones A and B

4/30/2026 7:29 PM

Account	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Amended Budget	FY 2025-26 Actuals	FY 2025-26 YE Est	FY 2026-27 Proposed Budget
51000 - Earnings and Benefits...	0	0	0	0	0	104,726
51000:Staffing	0	0	0	0	0	104,726
52000 - Landscape Maintenance	0	0	0	0	0	171,000
52000:Controllable Expenses	0	0	0	0	0	171,000
55000 - Information Systems Allocation	0	0	0	0	0	3,205
55000 - Liability Administration Allocation	0	0	0	0	0	5,832
55000 - Pension Obligation Bond POB Allocation	0	0	0	0	0	8,327
55000 - Unemployment Administration Allocation	0	0	0	0	0	8
55000 - Workers Compensation Administration Allocation	0	0	0	0	0	1,507
55000:Allocated Costs	0	0	0	0	0	18,879
54000 - Water	0	0	0	0	0	40,000
54000:Utilities	0	0	0	0	0	40,000
Total Operating Expenditures	0	0	0	0	0	334,605