



FINANCIAL REPORT FY 2020-2021

December 2020- Period 6 (50% of the year)

General Fund

Business Area 341A

Commitment Item	Budget	Actual-GL	Actual Total	Encumbranc	Pending	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	474,040	474,040			493,116	49.01	
10112100 EXTRA HELP	232,961	98,935	98,935			134,026	42.47	
10112400 COMMITTEE MEMBER	8,000	2,800	2,800			5,200	35.00	
10113200 TIME/ONE HALF OT	1,500					1,500		
10114100 PREMIUM PAY		600	600			-600		
10114300 ALLOWANCES	7,200	3,000	3,000			4,200	41.67	
10115200 TERMINAL PAY		2,911	2,911			-2,911		
10121000 RETIREMENT	150,173	112,098	112,098			38,075	74.65	Unfunded Liability payment of \$63K included
10122000 OASDHI	26,880	11,356	11,356			15,524	42.25	
10123000 GROUP INS	290,711	148,176	148,176			142,535	50.97	
10124000 WORK COMP - ACP	85,636	45,564	45,564			40,072	53.21	
10125000 SUI - ACP	11,542	1,164	1,164			10,378	10.08	
10128000 HEALTH CARE	53,810	30,665	30,665			23,145	56.99	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,835,569</b>	<b>931,309</b>	<b>931,309</b>			<b>904,260</b>	<b>50.74</b>	
20200500 ADVERTISING	6,100	1,578	1,578			4,522	25.87	
20201500 BLUE PRINT SVC	50					50		
20202400 PERIODICAL/SUBSC	250	28	28			222	11.20	
20202900 BUS/CONFERENCE E	7,888	120	120			7,768	1.52	
20203500 ED/TRAINING SVC	11,190	215	215			10,975	1.92	
20203600 ED/TRAINING SUP	850	581	581			269	68.30	
20203800 EMPLOYEE RECOGNI	1,170	125	125			1,045	10.69	
20203900 EMP TRANSPORTATI	1,400	177	177			1,223	12.62	
20205100 INS LIABILITY	90,200	87,280	87,280			2,920	96.76	Actual is 100% FY21
20206100 MEMBERSHIP DUES	6,185	4,247	4,247			1,938	68.67	
20207600 OFFICE SUPPLIES	5,600	960	960			4,640	17.14	
20208100 POSTAL SVC	7,800	112	112			7,688	1.44	
20208500 PRINTING SVC	20,270					20,270		
20210300 AGRI/HORT SVC	240,000	117,260	117,260			122,740	48.86	
20210400 AGRI/HORT SUP	22,000	2,149	2,149			19,851	9.77	
20211100 BLDG MAINT SVC	2,000	525	525			1,475	26.25	
20211200 BLDG MAINT SUP/M	12,000	5,908	5,908			6,092	49.23	
20213100 ELECT MAINT SVC	3,500					3,500		



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20213200 ELECT MAINT SUP	4,000	265	265			3,735	6.64	
20214100 LAND IMP MAINT S	1,000					1,000		
20214200 LAND IMP MAINT S	20,000	10,600	10,600			9,400	53.00	
20215100 MECH SYS MAINT S	4,200	1,991	1,991			2,209	47.39	
20215200 MECH SYS MAINT S	200					200		
20216200 PAINTING SUP	3,550	86	86			3,464	2.42	
20216700 PLUMBING MAINT S	3,000	2,856	2,856			144	95.21	
20216800 PLUMBING MAINT S	13,000	6,960	6,960			6,040	53.54	
20218500 PERMIT CHARGES	750					750		
20219100 ELECTRICITY	58,632	23,692	23,692			34,940	40.41	
20219200 NAT GAS/LPG/FUEL	4,120	881	881			3,239	21.37	
20219300 REF COLL/DISP SV	14,000	5,567	5,567			8,433	39.76	
20219500 SEWAGE DISP SVC	18,805	5,211	5,211			13,594	27.71	
20219700 TELEPHONE SVC	20,980	10,343	10,343			10,637	49.30	
20219800 WATER	87,600	61,500	61,500			26,100	70.20	
20219900 TELEPHONE SYS MA	900					900		
20220500 AUTO MAINT SVC	7,000	6,235	6,235			765	89.07	
20220600 AUTO MAINT SUP	4,500	1,170	1,170			3,330	26.00	
20222600 EXPEND TOOLS	5,500	2,035	2,035			3,465	37.00	
20222700 CELLPHONE/PAGER	11,000	5,378	5,378			5,622	48.89	
20223600 FUEL/LUBRICANTS	20,000	6,598	6,598			13,402	32.99	
20226100 OFFICE EQ MAINT	4,500	615	615			3,885	13.67	
20227500 RENT/LEASE EQ	14,675	3,006	3,006			11,669	20.48	
20229100 OTHER EQ MAINT S	5,000	1,040	1,040			3,960	20.81	
20229200 OTHER EQ MAINT S	1,000	746	746			254	74.59	
20231400 CLOTH/PERSONAL S	15,475	3,473	3,473			12,002	22.44	
20232100 CUSTODIAL SVC	6,200	1,609	1,609			4,591	25.95	
20232200 CUSTODIAL SUP	20,000	9,861	9,861			10,139	49.30	
20233200 FOOD/CATERING SU	6,325	185	185			6,140	2.93	
20244400 MEDICAL SUP	900					900		
20250200 ACTUARIAL SVC	6,500	5,500	5,500			1,000	84.62	
20250500 ACCOUNTING SVC	1,895					1,895		
20250700 ASSESSMENT COLL	23,859					23,859		



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20252500 ENGINEERING SVC	15,000	33,494	33,494			-18,494	223.29	Gum Ranch New Zone Benefit Formation \$20K & Prop 218 Balloting Services \$5K Gum Ranch Assessment Fees Funds Will Be Transferred Starting Period 7 To Cover This Cost
20253100 LEGAL SVC	15,500	1,664	1,664			13,836	10.74	
20254300 PARKS/RECREATION	10,900					10,900		
20257100 SECURITY SVC	48,250	21,672	21,672			26,579	44.92	
20257200 SHUTTLE BUS	5,000					5,000		
20259100 OTHER PROF SVC	66,800	31,915	31,915			34,886	47.78	
20281100 DATA PROCESSING	37,765	16,348	16,348			21,417	43.29	
20281200 DATA PROCESSING	2,700	8,178	8,178			-5,478	302.87	3 Laptops & Front Desc Replacement Equipment - Funds will be transferred from Tech Fund in capital accounts
20281700 ELECTION SVC								
20281900 REGISTRATION SVC	22,000	17,170	17,170			4,830	78.05	
20285100 RECREATIONAL SVC	39,785	6,597	6,597			33,188	16.58	
20285200 RECREATIONAL SUP	43,305	2,623	2,623			40,682	6.06	
20289800 OTHER OP EXP SUP	54,866	9,722	9,722			45,144	17.72	
20289900 OTHER OP EXP SVC	5,900	1,019	1,019			4,881	17.28	
20291300 AUD/CONTROLLER S	12,000	6,934	6,934			5,067	57.78	
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,227,290</b>	<b>556,003</b>	<b>556,003</b>			<b>671,287</b>	<b>45.30</b>	
30345000 TAX/LIC/ASSESS	4,000	3,251	3,251			749	81.28	
<b>* 30 - OTHER CHARGES</b>	<b>4,000</b>	<b>3,251</b>	<b>3,251</b>			<b>749</b>	<b>81.28</b>	
42420200 STRUCTURES	959,200					959,200		
<b>* 42 - Buildings</b>	<b>959,200</b>					<b>959,200</b>		
43430300 EQUIP SD NON REC	30,757					30,757		



FINANCIAL REPORT FY 2020-2021

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General Fund

Business Area 341A

Commitment Item	Budget	Actual-GL	Actual Total	Encumbranc	Pending	Available	%Consumed	Comments
* 43 - Equipment	30,757					30,757		
79790100 CONTINGENCY APPR	50,000					50,000		
<b>* 79 - Appropriation for Con</b>	<b>50,000</b>					<b>50,000</b>		
<b>** Expenditure accounts</b>	<b>4,106,816</b>	<b>1,490,563</b>	<b>1,490,563</b>			<b>2,616,253</b>	<b>36.29</b>	
59599100 OPERATING TRANS	-660,564					-660,564		
<b>* 59 - INTERFUND REIMBRMNT</b>	<b>-660,564</b>					<b>-660,564</b>		
<b>** REIMBURSEMENT ACCOUNTS</b>	<b>-660,564</b>					<b>-660,564</b>		
91910100 PROP TAX CUR SEC	-1,772,425	-964,469	-964,469			-807,956	54.42	
91910200 PROP TAX CUR UNS	-61,120	0	0			-61,120	-0.00	
91910300 PROP TAX CUR SUP	-46,500					-46,500		
91910400 PROP TAX SEC DEL	-13,000					-13,000		
91910500 PROP TAX SUP DEL	-2,400					-2,400		
91910600 PROP TAX UNITARY	-27,350	-11,773	-11,773			-15,577	43.04	
91913000 PROP TAX PR UNSE	-1,250					-1,250		
91914000 PROP TAX PENALTI	-150					-150		
<b>* 91 - TAXES</b>	<b>-1,924,195</b>	<b>-976,241</b>	<b>-976,241</b>			<b>-947,954</b>	<b>50.74</b>	
94941000 INTEREST INCOME	-10,000	-95	-95			-9,905	0.95	
94942900 BLDG RENTAL OTHE	-37,000	-2,714	-2,714			-34,286	7.33	
94943900 GROUND LEASES-OT	-85,000	-38,108	-38,108			-46,892	44.83	
<b>* 94 - REVENUE FROM USE OF M</b>	<b>-132,000</b>	<b>-40,916</b>	<b>-40,916</b>			<b>-91,084</b>	<b>31.00</b>	
95952200 HOME PROP TAX RE	-16,500					-16,500		
95952900 IN LIEU TAXES-OT	-175,000					-175,000		
<b>* 95 - INTERGOVERNMENTAL REV</b>	<b>-191,500</b>					<b>-191,500</b>		
96964600 RECREATION SVC C	-344,857	-59,678	-59,678			-285,179	17.31	
<b>* 96 - CHARGES FOR SERVICES</b>	<b>-344,857</b>	<b>-59,678</b>	<b>-59,678</b>			<b>-285,179</b>	<b>17.31</b>	
97979000 MISC OTHER	-853,700	-11,464	-11,464			-842,236	1.34	
<b>* 97 - MISCELLANEOUS REVENUE</b>	<b>-853,700</b>	<b>-11,464</b>	<b>-11,464</b>			<b>-842,236</b>	<b>1.34</b>	
<b>** REVENUE ACCOUNTS</b>	<b>-3,446,252</b>	<b>-1,088,300</b>	<b>-1,088,300</b>			<b>-2,357,952</b>	<b>31.58</b>	
<b>*** Total</b>	<b>0</b>	<b>402,263</b>	<b>402,263</b>			<b>-402,263</b>		



December 2020- Period 6 (50% of the year)

Measure J GO Bonds Capital Projects Fund  
Business Area 341C

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	15,000			15,000		
10121000 RETIREMENT	500			500		
10122000 OASDHI	500			500		
10123000 GROUP INS	500			500		
10124000 WORK COMP - ACP	500			500		
10125000 SUI - ACP	500			500		
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>17,500</b>			<b>17,500</b>		
20208100 POSTAL SVC						
20213200 ELECT MAINT SUP		58	58	-58		
20253100 LEGAL SVC	15,000	6,532	6,532	8,469	43.54	
20259100 OTHER PROF SVC	50,000	14,202	14,202	35,798	28.40	
20289800 OTHER OP EXP SUP		-327	-327	327		
20291300 AUD/CONTROLLER S	4,500	3,150	3,150	1,350	70.00	
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>69,500</b>	<b>23,615</b>	<b>23,615</b>	<b>45,885</b>	<b>33.98</b>	
42420200 STRUCTURES	4,144,110	552,777	552,777	3,591,333	13.34	
<b>* 42 - Buildings</b>	<b>4,144,110</b>	<b>552,777</b>	<b>552,777</b>	<b>3,591,333</b>	<b>13.34</b>	
<b>** Expenditure accounts</b>	<b>4,231,110</b>	<b>576,392</b>	<b>576,392</b>	<b>3,654,718</b>	<b>13.62</b>	
94941000 INTEREST INCOME		-6,415	-6,415	6,760		
<b>* 94 - REVENUE FROM USE OF M</b>		<b>-6,415</b>	<b>-6,415</b>	<b>6,760</b>		
97979000 MISC OTHER	-4,231,110			-4,231,110		
* 97 - MISCELLANEOUS REVENUE	-4,231,110			-4,231,110		
<b>** REVENUE ACCOUNTS</b>	<b>-4,231,110</b>	<b>-6,415</b>	<b>-6,415</b>	<b>-4,224,350</b>	<b>0.16</b>	
<b>*** Total</b>		<b>569,977</b>	<b>569,977</b>	<b>-569,632</b>		



December 2020- Period 6 (50% of the year)  
 Parks Maintenance and Recreation Improvement District (FOLL)  
 Business Area 373A

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
50598000 OPERATING TRANS	545,905			545,905	
* 50 - INTERFUND CHARGES	545,905			545,905	
<b>** Expenditure accounts</b>	<b>545,905</b>			<b>545,905</b>	
94941000 INTEREST INCOME		-17	-17	17	
* 94 - REVENUE FROM USE OF M		-17	-17	17	
96960300 SPECIAL ASSES MEN	-545,905	-305,949	-305,949	-239,956	56.04
* 96 - CHARGES FOR SERVICES	-545,905	-305,949	-305,949	-239,956	56.04
<b>** REVENUE ACCOUNTS</b>	<b>-545,905</b>	<b>-305,966</b>	<b>-305,966</b>	<b>-239,939</b>	<b>56%</b>
<b>*** Total</b>		<b>-305,966</b>	<b>-305,966</b>	<b>305,966</b>	



**December 2020- Period 6 (50% of the year)**  
**Phoenix Field Landscaping and Lighting Assessment District (PFL)**  
**Business Area 343A**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Actual Total</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	56,756	-	-	56,756	
* 50 - INTERFUND CHARGES	56,756	-	-	56,756	
<b>** Expenditure accounts</b>	<b>56,756</b>	<b>-</b>	<b>-</b>	<b>56,756</b>	
94941000 INTEREST INCOME	-	(3)	(3)	3	
* 94 - REVENUE FROM USE OF M	-	(3)	(3)	3	
96960300 SPECIAL ASSESMEN	(56,756)	(31,476)	(31,476)	(25,280)	55%
* 96 - CHARGES FOR SERVICES	(56,756)	(31,476)	(31,476)	(25,280)	55%
<b>** REVENUE ACCOUNTS</b>	<b>(56,756)</b>	<b>(31,479)</b>	<b>(31,479)</b>	<b>(25,277)</b>	<b>55%</b>
<b>*** Total</b>	<b>-</b>	<b>(31,479)</b>	<b>(31,479)</b>	<b>31,479</b>	



December 2020- Period 6 (50% of the year)  
**GUM RANCH**  
**Business Area 343B**

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
50598000 OPERATING TRANS	58,083	-	-	-	-	-	58,083	
* 50 - INTERFUND CHARGES	58,083	-	-	-	-	-	58,083	
<b>** Expenditure accounts</b>	<b>58,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,083</b>	
94941000 INTEREST INCOME	-	(9)	-	(9)	-	-	9	
* 94 - REVENUE FROM USE OF M	-	(9)	-	(9)	-	-	9	
96960300 SPECIAL ASSES MEN	(58,083)	(31,077)	-	(31,077)	-	-	(27,006)	54%
* 96 - CHARGES FOR SERVICES	(58,083)	(31,077)	-	(31,077)	-	-	(27,006)	
<b>** REVENUE ACCOUNTS</b>	<b>(58,083)</b>	<b>(31,086)</b>	<b>-</b>	<b>(31,086)</b>	<b>-</b>	<b>-</b>	<b>(26,997)</b>	<b>54%</b>
<b>*** Total</b>	<b>-</b>	<b>(31,086)</b>	<b>-</b>	<b>(31,086)</b>	<b>-</b>	<b>-</b>	<b>31,086</b>	