



FINANCIAL REPORT FY 2020-2021
January 2021- Period 7 (58% of the year)
General Fund
Business Area 341A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	553,505	413,651	57.23	
10112100 EXTRA HELP	232,961	111,349	121,612	47.80	
10112400 COMMITTEE MEMBER	8,000	3,300	4,700	41.25	
10113200 TIME/ONE HALF OT	1,500		1,500		
10114100 PREMIUM PAY		700	-700		
10114300 ALLOWANCES	7,200	3,500	3,700	48.61	
10115200 TERMINAL PAY		2,911	-2,911		
10121000 RETIREMENT	150,173	115,889	34,284	77.17	Unfunded Liability payment of \$63K included
10122000 OASDHI	26,880	13,049	13,831	48.55	
10123000 GROUP INS	290,711	174,102	116,609	59.89	
10124000 WORK COMP - ACP	85,636	45,564	40,072	53.21	
10125000 SUI - ACP	11,542	4,147	7,395	35.93	
10128000 HEALTH CARE	53,810	35,077	18,733	65.19	
* 10 - SALARIES AND EMPLOYEE	1,835,569	1,063,093	772,476	57.92	
20200500 ADVERTISING	6,100	1,578	4,522	25.87	
20201500 BLUE PRINT SVC	50		50		
20202400 PERIODICAL/SUBSC	250	28	222	11.20	
20202900 BUS/CONFERENCE E	7,888	120	7,768	1.52	
20203500 ED/TRAINING SVC	11,190	215	10,975	1.92	
20203600 ED/TRAINING SUP	850	581	269	68.30	
20203800 EMPLOYEE RECOGNI	1,170	303	867	25.87	
20203900 EMP TRANSPORTATI	1,400	177	1,223	12.62	
20205100 INS LIABILITY	90,200	87,280	2,920	96.76	Actual is 100% FY21
20206100 MEMBERSHIP DUES	6,185	4,597	1,588	74.33	
20207600 OFFICE SUPPLIES	5,600	1,038	4,562	18.53	
20208100 POSTAL SVC	7,800	167	7,633	2.14	
20208500 PRINTING SVC	20,270		20,270		
20210300 AGRI/HORT SVC	240,000	136,804	103,196	57.00	
20210400 AGRI/HORT SUP	22,000	2,149	19,851	9.77	
20211100 BLDG MAINT SVC	2,000	525	1,475	26.25	
20211200 BLDG MAINT SUP/M	12,000	5,938	6,062	49.48	



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20213100 ELECT MAINT SVC	3,500		3,500		
20213200 ELECT MAINT SUP	4,000	490	3,510	12.25	
20214100 LAND IMP MAINT S	1,000		1,000		
20214200 LAND IMP MAINT S	20,000	10,600	9,400	53.00	
20215100 MECH SYS MAINT S	4,200	1,991	2,209	47.39	
20215200 MECH SYS MAINT S	200		200		
20216200 PAINTING SUP	3,550	86	3,464	2.42	
20216700 PLUMBING MAINT S	3,000	3,271	-271	109.05	
20216800 PLUMBING MAINT S	13,000	6,960	6,040	53.54	
20218500 PERMIT CHARGES	750		750		
20219100 ELECTRICITY	58,632	27,980	30,652	47.72	
20219200 NAT GAS/LPG/FUEL	4,120	1,423	2,697	34.54	
20219300 REF COLL/DISP SV	14,000	6,529	7,471	46.64	
20219500 SEWAGE DISP SVC	18,805	5,211	13,594	27.71	
20219700 TELEPHONE SVC	20,980	11,567	9,413	55.13	
20219800 WATER	87,600	63,577	24,023	72.58	
20219900 TELEPHONE SYS MA	900		900		
20220500 AUTO MAINT SVC	7,000	8,204	-1,204	117.21	Actual of \$4,989 Collision Repair Insurance Claim Pending
20220600 AUTO MAINT SUP	4,500	1,243	3,257	27.63	
20222600 EXPEND TOOLS	5,500	2,089	3,411	37.98	
20222700 CELLPHONE/PAGER	11,000	5,378	5,622	48.89	
20223600 FUEL/LUBRICANTS	20,000	6,625	13,375	33.13	
20226100 OFFICE EQ MAINT	4,500	615	3,885	13.67	
20227500 RENT/LEASE EQ	14,675	3,241	11,434	22.09	
20229100 OTHER EQ MAINT S	5,000	1,040	3,960	20.81	
20229200 OTHER EQ MAINT S	1,000	746	254	74.59	
20231400 CLOTH/PERSONAL S	15,475	3,726	11,749	24.08	
20232100 CUSTODIAL SVC	6,200	1,814	4,386	29.26	
20232200 CUSTODIAL SUP	20,000	11,065	8,935	55.32	
20233200 FOOD/CATERING SU	6,325	297	6,028	4.70	
20244400 MEDICAL SUP	900		900		



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20250200 ACTUARIAL SVC	6,500	5,500	1,000	84.62	
20250500 ACCOUNTING SVC	1,895	1,976	-81	104.26	
20250700 ASSESSMENT COLL	23,859	11,231	12,628	47.07	
20252500 ENGINEERING SVC	15,000	33,494	-18,494	223.29	Prop 218 Balloting Services \$5K & Gum Ranch New Zone Benefit Formation \$20K offset by Gum Ranch Assessment Revenue of \$31k Transferred in (included in \$359k Acct 5859910 below)
20253100 LEGAL SVC	15,500	1,664	13,836	10.74	
20254300 PARKS/RECREATION	10,900		10,900		
20257100 SECURITY SVC	48,250	24,862	23,388	51.53	
20257200 SHUTTLE BUS	5,000		5,000		
20259100 OTHER PROF SVC	66,800	48,337	18,464	72.36	
20281100 DATA PROCESSING	37,765	17,373	20,392	46.00	
20281200 DATA PROCESSING	2,700	8,832	-6,132	327.11	3 Laptops & Front Desc Replacement Equipment - Funds will be transferred from Tech Fund in capital accounts
20281700 ELECTION SVC		1,887	-1,887		
20281900 REGISTRATION SVC	22,000	17,170	4,830	78.05	
20285100 RECREATIONAL SVC	39,785	7,785	32,000	19.57	
20285200 RECREATIONAL SUP	43,305	2,797	40,508	6.46	
20289800 OTHER OP EXP SUP	54,866	10,355	44,511	18.87	
20289900 OTHER OP EXP SVC	5,900	1,147	4,753	19.45	
20291300 AUD/CONTROLLER S	12,000	6,934	5,067	57.78	
* 20 - SERVICES AND SUPPLIES	1,227,290	628,612	598,678	51.22	
30345000 TAX/LIC/ASSESS	4,000	3,251	749	81.28	
* 30 - OTHER CHARGES	4,000	3,251	749	81.28	
42420200 STRUCTURES	959,200		959,200		
* 42 - Buildings	959,200		959,200		



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General Fund
Business Area 341A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
43430300 EQUIP SD NON REC	30,757		30,757		
* 43 - Equipment	30,757		30,757		
79790100 CONTINGENCY APPR	50,000		50,000		
* 79 - Appropriation for Con	50,000		50,000		
** Expenditure accounts	4,106,816	1,694,957	2,411,859	41.27	
59599100 OPERATING TRANS	-660,564	-358,503	-302,061	54.27	
* 59 - INTERFUND REIMBRMNT	-660,564	-358,503	-302,061	54.27	
** REIMBURSEMENT ACCOUNTS	-660,564	-358,503	-302,061	54.27	
91910100 PROP TAX CUR SEC	-1,772,425	-978,196	-794,229	55.19	
91910200 PROP TAX CUR UNS	-61,120	-65,220	4,100	106.71	
91910300 PROP TAX CUR SUP	-46,500	-14,322	-32,178	30.80	
91910400 PROP TAX SEC DEL	-13,000	-15,227	2,227	117.13	
91910500 PROP TAX SUP DEL	-2,400	-2,349	-51	97.87	
91910600 PROP TAX UNITARY	-27,350	-12,130	-15,220	44.35	
91913000 PROP TAX PR UNSE	-1,250	-1,152	-98	92.19	
91914000 PROP TAX PENALTI	-150	-275	125	183.01	
* 91 - TAXES	-1,924,195	-1,088,872	-835,323	56.59	
94941000 INTEREST INCOME	-10,000	-116	-9,884	1.16	
94942900 BLDG RENTAL OTHE	-37,000	-2,714	-34,286	7.33	
94943900 GROUND LEASES-OT	-85,000	-38,108	-46,892	44.83	
* 94 - REVENUE FROM USE OF M	-132,000	-40,937	-91,063	31.01	
95952200 HOME PROP TAX RE	-16,500	-8,002	-8,498	48.50	
95952900 IN LIEU TAXES-OT	-175,000		-175,000		
* 95 - INTERGOVERNMENTAL REV	-191,500	-8,002	-183,498	4.18	
96964600 RECREATION SVC C	-344,857	-59,243	-285,614	17.18	
* 96 - CHARGES FOR SERVICES	-344,857	-59,243	-285,614	17.18	
97979000 MISC OTHER	-853,700	-11,464	-842,236	1.34	
* 97 - MISCELLANEOUS REVENUE	-853,700	-11,464	-842,236	1.34	
** REVENUE ACCOUNTS	-3,446,252	-1,208,518	-2,237,734	35.07	
*** Total	0	127,936	-127,936		



January 2021- Period 7 (58% of the year)
Measure J GO Bonds Capital Projects Fund
Business Area 341C

Commitment Item	Budget	Actual-GL	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		
* 10 - SALARIES AND EMPLOYEE	17,500		17,500		
20208100 POSTAL SVC					
20213200 ELECT MAINT SUP		58	-58		
20253100 LEGAL SVC	15,000	6,752	8,249	45.01	
20259100 OTHER PROF SVC	50,000	16,707	33,293	33.41	
20289800 OTHER OP EXP SUP		-327	327		
20291300 AUD/CONTROLLER S	4,500	3,150	1,350	70.00	
* 20 - SERVICES AND SUPPLIES	69,500	26,340	43,160	37.90	
42420200 STRUCTURES	4,144,110	717,947	3,426,163	17.32	
* 42 - Buildings	4,144,110	717,947	3,426,163	17.32	
** Expenditure accounts	4,231,110	744,287	3,486,823	17.59	
94941000 INTEREST INCOME		-9,311	9,656		
* 94 - REVENUE FROM USE OF M		-9,311	9,656		
97979000 MISC OTHER	-4,231,110		-4,231,110		
* 97 - MISCELLANEOUS REVENUE	-4,231,110		-4,231,110		
** REVENUE ACCOUNTS	-4,231,110	-9,311	-4,221,454	0.23	
*** Total		734,976	-734,631		



January 2021- Period 7 (58% of the year)
Parks Maintenance and Recreation Improvement District (FOLL)
Business Area 373A

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	545,905	295,949	249,956	54.21
* 50 - INTERFUND CHARGES	545,905	295,949	249,956	54.21
** Expenditure accounts	545,905	295,949	249,956	54.21
94941000 INTEREST INCOME		-152	152	
* 94 - REVENUE FROM USE OF M		-152	152	
96960300 SPECIAL ASSESMEN	-545,905	-312,311	-233,595	57.21
* 96 - CHARGES FOR SERVICES	-545,905	-312,311	-233,595	57.21
** REVENUE ACCOUNTS	-545,905	-312,463	-233,443	57.2%
*** Total		-16,513	16,513	



January 2021- Period 7 (58% of the year)
Phoenix Field Landscaping and Lighting Assessment District (PFL)
Business Area 343A

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	56,756	31,476	25,280	55.46
* 50 - INTERFUND CHARGES	56,756	31,476	25,280	55.46
** Expenditure accounts	56,756	31,476	25,280	55.46
94941000 INTEREST INCOME	-	(27)	27	
* 94 - REVENUE FROM USE OF M	-	(27)	27	
96960300 SPECIAL ASSESMEN	(56,756)	(31,723)	(25,033)	56%
* 96 - CHARGES FOR SERVICES	(56,756)	(31,723)	(25,033)	56%
** REVENUE ACCOUNTS	(56,756)	(31,750)	(25,006)	56%
*** Total	-	(274)	274	



January 2021- Period 7 (58% of the year)
GUM RANCH
Business Area 343B

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	58,083	31,077	27,006	54%
* 50 - INTERFUND CHARGES	58,083	31,077	27,006	54%
** Expenditure accounts	58,083	31,077	27,006	54%
94941000 INTEREST INCOME	-	(73)	73	
* 94 - REVENUE FROM USE OF M	-	(73)	73	
96960300 SPECIAL ASSESMEN	(58,083)	(31,243)	(26,840)	54%
* 96 - CHARGES FOR SERVICES	(58,083)	(31,243)	(26,840)	54%
** REVENUE ACCOUNTS	(58,083)	(31,316)	(26,767)	54%
*** Total	-	(239)	239	