



**FINANCIAL REPORT FY 2020-2021**  
**February 2021- Period 8 (67% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	641,353	325,803	66.31	
10112100 EXTRA HELP	232,961	114,323	118,638	49.07	
10112400 COMMITTEE MEMBER	8,000	3,300	4,700	41.25	
10113200 TIME/ONE HALF OT	1,500		1,500		
10114100 PREMIUM PAY		800	-800		
10114300 ALLOWANCES	7,200	4,000	3,200	55.56	
10115200 TERMINAL PAY		2,911	-2,911		
10121000 RETIREMENT	150,173	123,211	26,962	82.05	Unfunded Liability payment of \$63K included
10122000 OASDHI	26,880	14,740	12,140	54.83	
10123000 GROUP INS	290,711	200,333	90,378	68.91	
10124000 WORK COMP - ACP	85,636	45,564	40,072	53.21	
10125000 SUI - ACP	11,542	5,475	6,067	47.43	
10128000 HEALTH CARE	53,810	39,489	14,321	73.39	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,835,569</b>	<b>1,195,498</b>	<b>640,071</b>	<b>65.13</b>	
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	88,628	1,572	98.26	Actual is 100% FY21
20206100 MEMBERSHIP DUES	6,185	4,247	1,938	68.67	
20207600 OFFICE SUPPLIES	5,600	1,330	4,270	23.76	
20208100 POSTAL SVC	7,800	199	7,601	2.55	
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	6,292	5,708	52.43	



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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	4,223	-1,223	140.76	
20216800 PLUMBING MAINT S	13,000	7,450	5,550	57.31	
20218500 PERMIT CHARGES	750		750		
20219100 ELECTRICITY	58,632	32,099	26,533	54.75	
20219200 NAT GAS/LPG/FUEL	4,120	1,986	2,134	48.20	
20219300 REF COLL/DISP SV	14,000	7,008	6,992	50.05	
20219500 SEWAGE DISP SVC	18,805	7,050	11,755	37.49	
20219700 TELEPHONE SVC	20,980	13,492	7,488	64.31	
20219800 WATER	87,600	70,556	17,044	80.54	
20219900 TELEPHONE SYS MA	900		900		
20220500 AUTO MAINT SVC	7,000	11,279	-4,279	161.13	Actual of \$4,989 Collision Repair Insurance Claim Pending
20220600 AUTO MAINT SUP	4,500	1,329	3,171	29.53	
20222600 EXPEND TOOLS	5,500	3,166	2,334	57.56	
20222700 CELLPHONE/PAGER	11,000	6,971	4,029	63.37	
20223600 FUEL/LUBRICANTS	20,000	7,678	12,322	38.39	
20226100 OFFICE EQ MAINT	4,500	892	3,608	19.83	
20227500 RENT/LEASE EQ	14,675	3,477	11,198	23.69	
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	2,019	4,181	32.56	
20232200 CUSTODIAL SUP	20,000	13,881	6,119	69.41	
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	25,217	23,033	52.26	
20257200 SHUTTLE BUS	5,000		5,000		
20259100 OTHER PROF SVC	66,800	48,659	18,142	72.84	
20281100 DATA PROCESSING	37,765	22,932	14,833	60.72	
20281200 DATA PROCESSING	2,700	10,843	-8,143	401.58	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	18,088	3,912	82.22	
20285100 RECREATIONAL SVC	39,785	8,233	31,552	20.69	
20285200 RECREATIONAL SUP	43,305	2,773	40,532	6.40	
20289800 OTHER OP EXP SUP	54,866	10,355	44,511	18.87	
20289900 OTHER OP EXP SVC	5,900	1,425	4,475	24.16	
20291300 AUD/CONTROLLER S	12,000	7,459	4,542	62.15	
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,227,290</b>	<b>668,441</b>	<b>558,849</b>	<b>54.46</b>	
30345000 TAX/LIC/ASSESS	4,000	3,251	749	81.28	
<b>* 30 - OTHER CHARGES</b>	<b>4,000</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>		



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**February 2021- Period 8 (67% of the year)**  
**General Fund**  
**Business Area 341A**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Available</b>	<b>%Consumed</b>	<b>Comments</b>
43430300 EQUIP SD NON REC	30,757		30,757		
* 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>1,867,190</b>	<b>2,239,626</b>	<b>45.47</b>	
59599100 OPERATING TRANS	-660,564	-358,503	-302,061	54.27	
* <b>59 - INTERFUND REIMBRSMNT</b>	<b>-660,564</b>	<b>-358,503</b>	<b>-302,061</b>	<b>54.27</b>	
** <b>REIMBURSEMENT ACCOUNTS</b>	<b>-660,564</b>	<b>-358,503</b>	<b>-302,061</b>	<b>54.27</b>	
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	
* <b>91 - TAXES</b>	<b>-1,924,195</b>	<b>-1,088,872</b>	<b>-835,323</b>	<b>56.59</b>	
94941000 INTEREST INCOME	-10,000	-116	-9,884	1.16	
94942900 BLDG RENTAL OTHE	-37,000	-6,022	-30,978	16.28	
94943900 GROUND LEASES-OT	-85,000	-53,329	-31,671	62.74	
* <b>94 - REVENUE FROM USE OF M</b>	<b>-132,000</b>	<b>-59,467</b>	<b>-72,533</b>	<b>45.05</b>	
95952200 HOME PROP TAX RE	-16,500	-8,002	-8,498	48.50	
95952900 IN LIEU TAXES-OT	-175,000		-175,000		
* <b>95 - INTERGOVERNMENTAL REV</b>	<b>-191,500</b>	<b>-8,002</b>	<b>-183,498</b>	<b>4.18</b>	
96964600 RECREATION SVC C	-344,857	-97,357	-247,500	28.23	
* <b>96 - CHARGES FOR SERVICES</b>	<b>-344,857</b>	<b>-97,357</b>	<b>-247,500</b>	<b>28.23</b>	
97979000 MISC OTHER	-853,700	-14,279	-839,421	1.67	
* <b>97 - MISCELLANEOUS REVENUE</b>	<b>-853,700</b>	<b>-14,279</b>	<b>-839,421</b>	<b>1.67</b>	
** <b>REVENUE ACCOUNTS</b>	<b>-3,446,252</b>	<b>-1,267,977</b>	<b>-2,178,275</b>	<b>36.79</b>	
*** <b>Total</b>	<b>0</b>	<b>240,710</b>	<b>-240,710</b>		



February 2021- Period 8 (67% 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	6,752	6,752	8,249	45.01	
20259100 OTHER PROF SVC	50,000	36,691	36,691	13,309	73.38	
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>46,324</b>	<b>46,324</b>	<b>23,176</b>	<b>66.65</b>	
42420200 STRUCTURES	4,144,110	848,081	848,081	3,296,029	20.46	
<b>* 42 - Buildings</b>	<b>4,144,110</b>	<b>848,081</b>	<b>848,081</b>	<b>3,296,029</b>	<b>20.46</b>	
<b>** Expenditure accounts</b>	<b>4,231,110</b>	<b>894,406</b>	<b>894,406</b>	<b>3,336,704</b>	<b>21.14</b>	
94941000 INTEREST INCOME		-10,424	-10,424	10,769		
<b>* 94 - REVENUE FROM USE OF M</b>		<b>-10,424</b>	<b>-10,424</b>	<b>10,769</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>-10,424</b>	<b>-10,424</b>	<b>-4,220,341</b>	<b>0.25</b>	
<b>*** Total</b>		<b>883,981</b>	<b>883,981</b>	<b>-883,636</b>		



**February 2021- Period 8 (67% of the year)**  
**Parks Maintenance and Recreation Improvement District (FOLL)**  
**Business Area 373A**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	545,905	295,949	249,956	54.21
* 50 - INTERFUND CHARGES	545,905	295,949	249,956	54.21
<b>** Expenditure accounts</b>	<b>545,905</b>	<b>295,949</b>	<b>249,956</b>	<b>54.21</b>
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
<b>** REVENUE ACCOUNTS</b>	<b>-545,905</b>	<b>-312,463</b>	<b>-233,443</b>	<b>57.21</b>
<b>*** Total</b>		<b>-16,513</b>	<b>16,513</b>	



**February 2021- Period 8 (67% 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>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	56,756	31,476	25,280	55.46
* 50 - INTERFUND CHARGES	56,756	31,476	25,280	55.46
<b>** Expenditure accounts</b>	<b>56,756</b>	<b>31,476</b>	<b>25,280</b>	<b>55.46</b>
94941000 INTEREST INCOME	-	(27)	27	
* 94 - REVENUE FROM USE OF M	-	(27)	27	
96960300 SPECIAL ASSESMEN	(56,756)	(31,723)	(25,033)	5589%
* 96 - CHARGES FOR SERVICES	(56,756)	(31,723)	(25,033)	5589%
<b>** REVENUE ACCOUNTS</b>	<b>(56,756)</b>	<b>(31,750)</b>	<b>(25,006)</b>	<b>5594%</b>
<b>*** Total</b>	<b>-</b>	<b>(274)</b>	<b>274</b>	



**February 2021- Period 8 (67% of the year)**  
**GUM RANCH**  
**Business Area 343B**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	58,083	31,077	27,006	54%
* 50 - INTERFUND CHARGES	58,083	31,077	27,006	54%
<b>** Expenditure accounts</b>	<b>58,083</b>	<b>31,077</b>	<b>27,006</b>	<b>5351%</b>
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%
<b>** REVENUE ACCOUNTS</b>	<b>(58,083)</b>	<b>(31,316)</b>	<b>(26,767)</b>	<b>54%</b>
<b>*** Total</b>	<b>-</b>	<b>(239)</b>	<b>239</b>	