

FINANCIAL REPORT FY 2022-2023
341A GENERAL FUND

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,206,099.00	\$596,964.36	\$609,134.64	49%	
10112100 EXTRA HELP	\$277,995.00	\$91,041.58	\$186,953.42	33%	
10112400 COMMITTEE MEMBERS	\$8,000.00	\$2,700.00	\$5,300.00	34%	
10113100 STRAIGHT TIME OT	\$1,500.00	\$0.00	\$1,500.00	0%	
10113200 TIME/ONE HALF OT	\$1,500.00	\$418.29	\$1,081.71	28%	
10114100 PREMIUM PAY	\$0.00	\$0.00	\$0.00	0%	
10114300 ALLOWANCES	\$8,880.00	\$4,240.00	\$4,640.00	48%	
10115200 TERMINAL PAY	\$34,000.00	\$31,534.03	\$2,465.97	93%	
10121000 RETIREMENT - EMPLOYER COST	\$187,966.00	\$139,698.38	\$48,267.62	74%	
10122000 OASDHI - EMPLOYER COST	\$26,790.00	\$14,778.68	\$12,011.32	55%	
10123000 GROUP INS - EMPLOYER COST	\$371,398.00	\$167,011.92	\$204,386.08	45%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$45,195.00	\$34,513.50	\$10,681.50	76%	
10125000 SUI - ALLOCATED COST PACKAGE	\$8,736.00	\$1,165.69	\$7,570.31	13%	
10128000 HEALTH CARE - RETIREES	\$50,245.00	\$20,721.87	\$29,523.13	41%	
10 - SALARIES AND EMPLOYEE BENEFITS	\$2,228,304.00	\$1,104,788.30	\$1,123,515.70	50%	
20200500 ADVERTISING	\$4,040.00	\$1,211.00	\$2,829.00	30%	
20201500 BLUE PRINT SVC	\$50.00	\$0.00	\$50.00	0%	
20202400 PERIODICAL/SUBSCRIPTIONS	\$250.00	\$358.53	-\$108.53	143%	
20202900 BUS/CONFERENCE EXP	\$17,900.00	\$4,581.32	\$13,318.68	26%	
20203500 ED/TRAINING SVC	\$7,450.00	\$2,439.84	\$5,010.16	33%	
20203600 ED/TRAINING SUP	\$1,050.00	\$60.00	\$990.00	6%	
20203800 EMPLOYEE RECOGNITION	\$2,975.00	\$1,159.19	\$1,815.81	39%	
20203900 EMPLOYEE TRANSPORTATION	\$1,170.00	\$239.79	\$930.21	20%	
20205100 INS LIABILITY	\$122,045.00	\$119,445.00	\$2,600.00	98%	
20206100 MEMBERSHIP DUES	\$15,200.00	\$6,065.00	\$1,631.05	89%	
20207600 OFFICE SUPPLIES	\$4,300.00	\$2,109.29	\$1,798.74	58%	
20208100 POSTAL SVC	\$5,750.00	\$89.95	\$5,660.05	2%	
20208500 PRINTING SVC	\$8,500.00	\$3,698.17	\$2,241.03	74%	
20210300 AGRI/HORT SVC	\$340,000.00	\$122,312.01	\$217,687.99	36%	
20210400 AGRI/HORT SUP	\$20,400.00	\$969.74	\$19,430.26	5%	
20211100 BLDG MAINT SVC	\$5,000.00	\$280.83	\$4,719.17	6%	
20211200 BLDG MAINT SUP/MAT	\$7,000.00	\$2,658.58	\$4,341.42	38%	
20213100 ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%	
20213200 ELECT MAINT SUP	\$4,000.00	\$1,092.20	\$2,907.80	27%	
20214100 LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20214200 LAND IMP MAINT SUP	\$17,100.00	\$5,332.15	\$11,767.85	31%	

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20215100 MECH SYS MAINT SVC	\$6,400.00	\$1,665.00	\$4,735.00	26%
20215200 MECH SYS MAINT SUP	\$200.00	\$0.00	\$200.00	0%
20216200 PAINTING SUP	\$2,600.00	\$1,932.06	\$667.94	74%
20216700 PLUMBING MAINT SVC	\$4,000.00	\$1,235.00	\$2,765.00	31%
20216800 PLUMBING MAINT SUP	\$15,000.00	\$2,346.11	\$12,653.89	16%
20218500 PERMIT CHARGES	\$3,760.00	\$3,059.00	\$701.00	81%
20219100 ELECTRICITY	\$57,000.00	\$25,189.94	\$31,810.06	44%
20219200 NAT GAS/LPG/FUEL OIL	\$4,120.00	\$281.89	\$3,838.11	7%
20219300 REF COLL/DISP SVC	\$14,840.00	\$4,733.05	\$10,106.95	32%
20219500 SEWAGE DISP SVC	\$21,309.00	\$8,868.67	\$12,440.33	42%
20219700 TELEPHONE SVC	\$20,469.00	\$9,113.99	\$11,241.21	45%
20219800 WATER	\$95,000.00	\$53,820.45	\$41,179.55	57%
20220500 AUTO MAINT SVC	\$8,000.00	\$1,912.10	\$6,087.90	24%
20220600 AUTO MAINT SUP	\$4,000.00	\$1,923.57	\$2,076.43	48%
20221100 CONST EQ MAINT SVC	\$0.00	\$280.83	-\$280.83	0%
20222600 EXPEND TOOLS	\$5,500.00	\$1,652.94	\$3,847.06	30%
20222700 CELLPHONE/PAGER	\$11,075.00	\$3,637.08	\$7,437.92	33%
20223600 FUEL/LUBRICANTS	\$22,000.00	\$10,696.79	\$11,303.21	49%
20226100 OFFICE EQ MAINT SVC	\$4,500.00	\$0.00	\$4,500.00	0%
20227500 RENT/LEASE EQ	\$32,275.00	\$6,497.51	\$25,777.49	20%
20229100 OTHER EQ MAINT SVC	\$4,000.00	\$0.00	\$4,000.00	0%
20229200 OTHER EQ MAINT SUP	\$2,000.00	\$279.70	\$1,720.30	14%
20231400 CLOTH/PERSONAL SUP	\$20,550.00	\$6,077.54	\$14,472.46	30%
20232100 CUSTODIAL SVC	\$7,720.00	\$2,171.36	\$5,447.40	29%
20232200 CUSTODIAL SUP	\$22,000.00	\$8,273.05	\$12,975.78	41%
20233200 FOOD/CATERING SUP	\$17,130.00	\$1,703.53	\$15,426.47	10%
20244400 MEDICAL SUP	\$900.00	\$0.00	\$900.00	0%
20250200 ACTUARIAL SVC	\$8,000.00	\$7,100.00	\$900.00	89%
20250500 ACCOUNTING SVC	\$1,950.00	\$2,143.66	-\$193.66	110%
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$0.00	\$23,859.00	0%
20252500 ENGINEERING SVC	\$16,000.00	\$10,443.01	\$5,556.99	65%
20253100 LEGAL SVC	\$7,000.00	\$312.50	\$6,687.50	4%
20254300 PARKS/RECREATION SVC	\$11,700.00	\$1,328.65	\$10,199.75	13%
20257100 SECURITY SVC	\$63,541.00	\$22,348.13	\$38,646.87	39%
20257200 SHUTTLE BUS	\$3,500.00	\$0.00	\$3,500.00	0%

20258100 LOBBYING SVC	\$0.00	\$180.00	-\$180.00	0%	Needs to be reclassified in correct GL account
20259100 OTHER PROF SVC	\$14,500.00	\$8,009.79	\$6,490.21	55%	
20281100 DATA PROCESSING SVC	\$45,876.00	\$22,179.32	\$23,696.68	48%	
20281200 DATA PROCESSING SUP	\$6,500.00	\$3,100.92	\$3,399.08	48%	
20281700 ELECTION SVC	\$24,000.00	\$0.00	\$24,000.00	0%	
20281900 REGISTRATION SVC	\$28,828.00	\$11,371.03	\$17,456.97	39%	
20285100 RECREATIONAL SVC	\$93,464.00	\$27,094.18	\$65,113.47	30%	
20285200 RECREATIONAL SUP	\$30,430.00	\$6,898.30	\$23,531.70	23%	
20289800 OTHER OP EXP SUP	\$20,500.00	\$26,711.85	-\$6,211.85	130%	
20289900 OTHER OP EXP SVC	\$7,270.00	\$1,170.21	\$6,099.79	16%	
20291300 AUD/CONTROLLER SVC	\$18,300.00	\$13,350.00	\$4,950.00	73%	
20 - SERVICES AND SUPPLIES	\$1,418,246.00	\$595,195.30	\$807,653.82	43%	
30345000 TAX/LIC/ASSESS	\$4,000.00	\$0.00	\$4,000.00	0.00%	
30 - OTHER CHARGES	\$4,000.00	\$0.00	\$4,000.00	0.00%	
42420200 STRUCTURES	\$776,605.00	\$1,267.53	\$775,337.47	0.16%	
42 - Buildings	\$776,605.00	\$1,267.53	\$775,337.47	0.16%	
43430300 EQUIPMENT SD NON RECON	\$15,000.00	\$0.00	\$15,000.00	0.00%	
43 - Equipment	\$15,000.00	\$0.00	\$15,000.00	0.00%	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
79 - Appropriation for Contingencies	\$50,000.00	\$0.00	\$50,000.00	0.00%	
EXPENDITURE ACCOUNTS	\$4,492,155.00	\$1,701,251.13	\$2,775,506.99	38%	
59599100 OPERATING TRANS IN	-\$709,243.00	\$0.00	-\$709,243.00	0%	
59 - INTERFUND REIMBRSMNT	-\$709,243.00	\$0.00	-\$709,243.00	0%	
REIMBURSEMENT ACCOUNTS	-\$709,243.00	\$0.00	-\$709,243.00	0%	
91910100 PROP TAX CUR SEC	-\$1,974,489.00	\$0.00	-\$1,974,489.00	0%	
91910200 PROP TAX CUR UNSEC	-\$66,566.00	\$0.27	-\$66,566.27	0%	
91910300 PROP TAX CUR SUP	-\$47,792.00	\$0.00	-\$47,792.00	0%	
91910400 PROPERTY TAX SECURED DELINQUENT	-\$13,496.00	-\$12,139.93	-\$1,356.07	90%	
91910500 PROPERTY TAX SUPPLEMENTAL DELINQUENT	-\$2,417.00	-\$4,639.23	\$2,222.23	192%	
91910600 PROPERTY TAX UNITARY	-\$24,519.00	\$0.00	-\$24,519.00	0%	
91913000 PROP TAX PR UNSEC	-\$1,250.00	\$0.00	-\$1,250.00	0%	
91914000 PROP TAX PENALTIES	-\$150.00	-\$7.73	-\$142.27	5%	
91 - TAXES	-\$2,130,679.00	-\$16,786.62	-\$2,113,892.38	1%	
94941000 INTEREST INCOME	-\$5,000.00	\$0.00	-\$5,000.00	0%	
94942900 BLDG RENTAL OTHER	-\$47,000.00	-\$11,736.35	-\$35,263.65	25%	

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341A GENERAL FUND

94943900 GROUND LEASES-OTHER	-\$90,168.00	-\$15,227.08	-\$74,940.92	17%	
94 - REVENUE FROM USE OF MONEY AND PROP	-\$142,168.00	-\$26,963.43	-\$115,204.57	19%	
95952200 HOME PROP TAX REL	-\$16,500.00	-\$2,321.97	-\$14,178.03	14%	
95952900 IN LIEU TAXES-OTHER	-\$791,605.00	\$0.00	-\$791,605.00	0%	
95 - INTERGOVERNMENTAL REVENUES	-\$808,105.00	-\$2,321.97	-\$805,783.03	0%	
96964600 RECREATION SVC CHGS	-\$494,760.00	-\$137,285.64	-\$357,474.36	28%	
96 - CHARGES FOR SERVICES	-\$494,760.00	-\$137,285.64	-\$357,474.36	28%	
97979000 MISC OTHER	-\$10,000.00	-\$1,732.24	-\$8,267.76	17%	
97 - MISCELLANEOUS REVENUE	-\$10,000.00	-\$1,732.24	-\$8,267.76	17%	
REVENUE ACCOUNTS	-\$3,585,712.00	-\$185,089.90	-\$3,400,622.10	5%	
Total	\$197,200.00	\$1,516,161.23	-\$1,334,358.11		

FINANCIAL REPORT FY 2022-2023
341C Measure J Go Bond

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20200500 ADVERTISING	\$0.00	\$93.00	-\$93.00	0%	
20208100 POSTAL SVC	\$2,000.00	\$0.00	\$2,000.00	0%	
20208500 PRINTING SVC	\$8,000.00	\$4,868.75	\$3,131.25	61%	
20219100 ELECTRICITY	\$0.00	\$736.91	-\$736.91	0%	
20253100 LEGAL SVC	\$0.00	\$0.00	\$0.00	0%	
20255200 ENVIRONMENTAL SVC	\$10,000.00	\$0.00	\$10,000.00	0%	
20259100 OTHER PROF SVC	\$95,600.00	\$110,136.19	-\$14,536.19	115%	
20271000 BOND ISSUANCE COST	\$0.00	\$750.00	-\$750.00	0%	
20281100 DATA PROCESSING SVC	\$1,000.00	\$0.00	\$1,000.00	0%	
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$3,100.00	\$1,400.00	69%	
20 - SERVICES AND SUPPLIES	\$121,100.00	\$119,684.85	\$1,415.15	99%	
42420200 STRUCTURES	\$21,600,000.00	\$3,079,119.51	\$16,805,954.59	22%	
42 - BUILDINGS	\$21,600,000.00	\$3,079,119.51	\$16,805,954.59	22%	
43430300 EQUIPMENT SD NON RECON	\$500,000.00	\$19,031.42	\$480,968.58	4%	
43 - Equipment	\$500,000.00	\$19,031.42	\$480,968.58	4%	
EXPENDITURE ACCOUNTS	\$22,221,100.00	\$3,217,835.78	\$17,288,338.32	22%	
94941000 INTEREST INCOME	\$0.00	-\$42,967.06	\$42,967.06	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$42,967.06	\$42,967.06	0%	
95952900 IN LIEU TAXES-OTHER	\$0.00	\$0.00	\$0.00	0%	
95 - INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	0%	
96960300 SPECIAL ASSESMENT	-\$22,221,100.00	\$0.00	-\$22,221,100.00	0%	
96 - CHARGES FOR SERVICES	-\$22,221,100.00	\$0.00	-\$22,221,100.00	0%	
97979000 MISC OTHER	\$0.00	\$0.00	\$0.00	0%	
97 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0%	
REVENUE ACCOUNTS	-\$22,221,100.00	-\$42,967.06	-\$22,178,132.94	0%	
Total	\$0.00	\$3,174,868.72	-\$4,889,794.62	0%	



FINANCIAL REPORT FY 2022-2023
373A Park Maintenance and Recreation Improvement District FOLL

December 2022
 Period 6 (50% of the year)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$584,845.00	\$0.00	\$584,845.00	0%	
50 - INTERFUND CHARGES	\$584,845.00	\$0.00	\$584,845.00	0%	
EXPENDITURE ACCOUNTS	\$584,845.00	\$0.00	\$584,845.00	0%	
96960300 SPECIAL ASSESMENT	-\$584,845.00	-\$4,680.31	-\$580,164.69	80%	
96 - CHARGES FOR SERVICES	-\$584,845.00	-\$4,680.31	-\$580,164.69	80%	
REVENUE ACCOUNTS	-\$584,845.00	-\$4,680.31	-\$580,164.69	80%	
Total	\$0.00	-\$4,680.31	\$4,680.31	0%	



FINANCIAL REPORT FY 2022-2023
343A Phoenix Field Landscaping and Lighting District (PFL)

December 2022
 Period 6 (50% of the year)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,460.00	\$0.00	\$56,460.00	0%	
50 - INTERFUND CHARGES	\$56,460.00	\$0.00	\$56,460.00	0%	
EXPENDITURE ACCOUNTS	\$56,460.00	\$0.00	\$56,460.00	0%	
94941000 INTEREST INCOME	-\$56,460.00	\$0.00	-\$56,460.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	-\$56,460.00	\$0.00	-\$56,460.00	0%	
96960300 SPECIAL ASSESSMENT	\$0.00	-\$154.58	\$154.58	0%	
96 - CHARGES FOR SERVICES	\$0.00	-\$154.58	\$154.58	0%	
REVENUE ACCOUNTS	-\$56,460.00	-\$154.58	-\$56,305.42	27%	
Total	\$0.00	-\$154.58	\$154.58	0%	



FINANCIAL REPORT FY 2022-2023
343B Gum Ranch Landscaping and Lighting Assessment District (GRL)

December 2022
 Period 6 (50% of the year)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$67,938.00	\$0.00	\$67,938.00	0%	
50 - INTERFUND CHARGES	\$67,938.00	\$0.00	\$67,938.00	0%	
EXPENDITURE ACCOUNTS	\$67,938.00	\$0.00	\$67,938.00	0%	
96960300 SPECIAL ASSESMENT	-\$67,938.00	-\$192.14	-\$67,745.86	28%	
96 - CHARGES FOR SERVICES	-\$67,938.00	-\$192.14	-\$67,745.86	28%	
REVENUE ACCOUNTS	-\$67,938.00	-\$192.14	-\$67,745.86	28%	
Total	\$0.00	-\$192.14	\$192.14	0%	