

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
10111000 REGULAR EMPLOYEES	\$1,206,099.00	\$699,730.97	\$506,368.03	58%	
10112100 EXTRA HELP	\$277,995.00	\$102,272.10	\$175,722.90	37%	
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	\$4,980.00	\$3,900.00	56%	
10115200 TERMINAL PAY	\$34,000.00	\$31,534.03	\$2,465.97	93%	No additional terminal pay anticipated
10121000 RETIREMENT - EMPLOYER COST	\$187,966.00	\$147,824.00	\$40,142.00	79%	Includes Unfunded Liability payment of 96K, paid July 1 each year
10122000 OASDHI - EMPLOYER COST	\$26,790.00	\$17,316.97	\$9,473.03	65%	
10123000 GROUP INS - EMPLOYER COST	\$371,398.00	\$176,725.16	\$194,672.84	48%	
10124000 WORKER'S COMP - ALLOCATED COST PACKAGE	\$45,195.00	\$34,513.50	\$10,681.50	76%	One final payment due
10125000 SUI - ALLOCATED COST PACKAGE	\$8,736.00	\$3,097.67	\$5,638.33	35%	
10128000 HEALTH CARE - RETIREES	\$50,245.00	\$20,721.87	\$29,523.13	41%	
<b>10 - SALARIES AND EMPLOYEE BENEFITS</b>	<b>\$2,228,304.00</b>	<b>\$1,104,788.30</b>	<b>\$1,123,515.70</b>	<b>50%</b>	
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%	Budget adjustment will be made from savings in another account
20202900 BUS/CONFERENCE EXP	\$17,900.00	\$3,931.32	\$13,968.68	22%	
20203500 ED/TRAINING SVC	\$7,450.00	\$3,014.84	\$4,435.16	40%	
20203600 ED/TRAINING SUP	\$1,050.00	\$196.06	\$853.94	19%	
20203800 EMPLOYEE RECOGNITION	\$2,975.00	\$1,552.54	\$1,422.46	52%	
20203900 EMPLOYEE TRANSPORTATION	\$1,170.00	\$239.79	\$930.21	20%	
20205100 INS LIABILITY	\$122,045.00	\$119,445.00	\$2,600.00	98%	Fully paid for the year
20206100 MEMBERSHIP DUES	\$15,200.00	\$13,971.45	\$1,228.55	92%	Fully paid for the year
20207600 OFFICE SUPPLIES	\$4,300.00	\$2,562.58	\$1,737.42	60%	
20208100 POSTAL SVC	\$5,750.00	\$151.34	\$5,598.66	3%	
20208500 PRINTING SVC	\$8,500.00	\$6,258.97	\$2,241.03	74%	
20210300 AGRI/HORT SVC	\$340,000.00	\$122,312.01	\$217,687.99	36%	

**FINANCIAL REPORT FY 2022-2023**  
**341A FORPD GENERAL FUND**

20210400	AGRI/HORT SUP	\$20,400.00	\$1,619.74	\$18,780.26	8%
20211100	BLDG MAINT SVC	\$5,000.00	\$280.83	\$4,719.17	6%
20211200	BLDG MAINT SUP/MAT	\$7,000.00	\$2,720.65	\$4,279.35	39%
20213100	ELECT MAINT SVC	\$1,500.00	\$0.00	\$1,500.00	0%
20213200	ELECT MAINT SUP	\$4,000.00	\$1,538.31	\$2,461.69	38%
20214100	LAND IMP MAINT SVC	\$1,000.00	\$0.00	\$1,000.00	0%
20214200	LAND IMP MAINT SUP	\$17,100.00	\$6,013.02	\$11,086.98	35%
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	\$29,545.51	\$27,454.49	52%
20219200	NAT GAS/LPG/FUEL OIL	\$4,120.00	\$281.89	\$3,838.11	7%
20219300	REF COLL/DISP SVC	\$14,840.00	\$5,608.65	\$9,231.35	38%
20219500	SEWAGE DISP SVC	\$21,309.00	\$9,303.08	\$12,005.92	44%
20219700	TELEPHONE SVC	\$20,469.00	\$9,227.79	\$11,241.21	45%
20219800	WATER	\$95,000.00	\$55,767.18	\$39,232.82	59%
20220500	AUTO MAINT SVC	\$8,000.00	\$6,678.58	\$1,321.42	83%
20220600	AUTO MAINT SUP	\$4,000.00	\$3,005.89	\$994.11	75%
20221100	CONST EQ MAINT SVC	\$0.00	\$280.83	-\$280.83	0%
20222600	EXPEND TOOLS	\$5,500.00	\$2,510.86	\$2,989.14	46%
20222700	CELLPHONE/PAGER	\$11,075.00	\$3,637.08	\$7,437.92	33%
20223600	FUEL/LUBRICANTS	\$22,000.00	\$12,708.40	\$9,291.60	58%
20226100	OFFICE EQ MAINT SVC	\$4,500.00	\$0.00	\$4,500.00	0%
20227500	RENT/LEASE EQ	\$32,275.00	\$6,971.83	\$24,916.11	23%
20229100	OTHER EQ MAINT SVC	\$4,000.00	\$0.00	\$4,000.00	0%
20229200	OTHER EQ MAINT SUP	\$2,000.00	\$414.31	\$1,585.69	21%
20231400	CLOTH/PERSONAL SUP	\$20,550.00	\$6,077.54	\$14,472.46	30%
20232100	CUSTODIAL SVC	\$7,720.00	\$2,676.81	\$5,043.19	35%
20232200	CUSTODIAL SUP	\$22,000.00	\$9,548.96	\$12,451.04	43%
20233200	FOOD/CATERING SUP	\$17,130.00	\$2,021.67	\$15,108.33	12%
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%	Budget adjustment will be made from savings in another account
20250700 ASSESSMENT COLL SVC	\$23,859.00	\$10,357.28	\$13,501.72	43%	
20252500 ENGINEERING SVC	\$16,000.00	\$11,393.01	\$4,606.99	71%	One final payment due
20253100 LEGAL SVC	\$7,000.00	\$737.74	\$6,262.26	11%	
20254300 PARKS/RECREATION SVC	\$11,700.00	\$1,500.25	\$10,199.75	13%	
20257100 SECURITY SVC	\$63,541.00	\$27,605.58	\$35,935.42	43%	
20257200 SHUTTLE BUS	\$3,500.00	\$0.00	\$3,500.00	0%	
20259100 OTHER PROF SVC	\$14,500.00	\$8,684.91	\$5,815.09	60%	
20281100 DATA PROCESSING SVC	\$45,876.00	\$27,008.88	\$18,867.12	59%	
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	\$12,654.85	\$16,173.15	44%	
20285100 RECREATIONAL SVC	\$93,464.00	\$29,414.53	\$64,049.47	31%	
20285200 RECREATIONAL SUP	\$30,430.00	\$7,807.46	\$22,622.54	26%	
20289800 OTHER OP EXP SUP	\$20,500.00	\$27,578.43	-\$7,078.43	135%	Funds will be reappropriated from fund balance - carry over from prior fiscal year
20289900 OTHER OP EXP SVC	\$7,270.00	\$1,202.21	\$6,067.79	17%	
20291300 AUD/CONTROLLER SVC	\$18,300.00	\$13,350.00	\$4,950.00	73%	
<b>20 - SERVICES AND SUPPLIES</b>	<b>\$1,418,246.00</b>	<b>\$672,683.13</b>	<b>\$745,175.81</b>	<b>47%</b>	
30345000 TAX/LIC/ASSESS	\$4,000.00	\$3,617.79	\$382.21	90.44%	
<b>30 - OTHER CHARGES</b>	<b>\$4,000.00</b>	<b>\$3,617.79</b>	<b>\$382.21</b>	<b>90.44%</b>	
42420200 STRUCTURES	\$776,605.00	\$1,267.53	\$775,337.47	0.16%	
<b>42 - Buildings</b>	<b>\$776,605.00</b>	<b>\$1,267.53</b>	<b>\$775,337.47</b>	<b>0.16%</b>	
43430300 EQUIPMENT SD NON RECON	\$15,000.00	\$0.00	\$15,000.00	0.00%	
<b>43 - Equipment</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	
79790100 CONTINGENCY APPR	\$50,000.00	\$0.00	\$50,000.00	0.00%	
<b>79 - Appropriation for Contingencies</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$4,492,155.00</b>	<b>\$1,919,403.01</b>	<b>\$2,572,364.93</b>	<b>43%</b>	
59599100 OPERATING TRANS IN	-\$709,243.00	\$0.00	-\$709,243.00	0%	
59 - INTERFUND REIMBRMNT	-\$709,243.00	\$0.00	-\$709,243.00	0%	
<b>REIMBURSEMENT ACCOUNTS</b>	<b>-\$709,243.00</b>	<b>\$0.00</b>	<b>-\$709,243.00</b>	<b>0%</b>	
91910100 PROP TAX CUR SEC	-\$1,974,489.00	-\$1,098,346.79	-\$876,142.21	56%	



**FINANCIAL REPORT FY 2022-2023**  
**341A FORPD GENERAL FUND**

January 2023  
 Period 7 (58% of the year)

91910200 PROP TAX CUR UNSEC	-\$66,566.00	-\$66,249.35	-\$316.65	100%
91910300 PROP TAX CUR SUP	-\$47,792.00	-\$24,843.35	-\$22,948.65	52%
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	-\$13,961.47	-\$10,557.53	57%
91913000 PROP TAX PR UNSEC	-\$1,250.00	-\$513.43	-\$736.57	41%
91914000 PROP TAX PENALTIES	-\$150.00	-\$298.61	\$148.61	199%
<b>91 - TAXES</b>	<b>-\$2,130,679.00</b>	<b>-\$1,220,992.16</b>	<b>-\$909,686.84</b>	<b>57%</b>
94941000 INTEREST INCOME	-\$5,000.00	-\$4,049.00	-\$951.00	81%
94942900 BLDG RENTAL OTHER	-\$47,000.00	-\$29,341.04	-\$17,658.96	62%
94943900 GROUND LEASES-OTHER	-\$90,168.00	-\$45,989.13	-\$44,178.87	51%
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>-\$142,168.00</b>	<b>-\$79,379.17</b>	<b>-\$62,788.83</b>	<b>56%</b>
95952200 HOME PROP TAX REL	-\$16,500.00	-\$7,739.91	-\$8,760.09	47%
95952900 IN LIEU TAXES-OTHER	-\$791,605.00	\$0.00	-\$791,605.00	0%
<b>95 - INTERGOVERNMENTAL REVENUES</b>	<b>-\$808,105.00</b>	<b>-\$7,739.91</b>	<b>-\$800,365.09</b>	<b>1%</b>
96964600 RECREATION SVC CHGS	-\$494,760.00	-\$216,333.47	-\$278,426.53	44%
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$494,760.00</b>	<b>-\$216,333.47</b>	<b>-\$329,554.90</b>	<b>44%</b>
97979000 MISC OTHER	-\$10,000.00	-\$3,976.34	-\$6,023.66	40%
<b>97 - MISCELLANEOUS REVENUE</b>	<b>-\$10,000.00</b>	<b>-\$3,976.34</b>	<b>-\$8,267.76</b>	<b>40%</b>
<b>REVENUE ACCOUNTS</b>	<b>-\$3,585,712.00</b>	<b>-\$1,528,421.05</b>	<b>-\$2,057,290.95</b>	<b>43%</b>
<b>Total</b>	<b>\$197,200.00</b>	<b>\$476,820.72</b>	<b>-\$280,007.78</b>	

**FINANCIAL REPORT FY 2022-2023**  
**341C MEASURE J GO BONDS CAPITAL PROJECTS FUND**

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
20200500 ADVERTISING	\$0.00	\$93.00	-\$93.00		
20208100 POSTAL SVC	\$2,000.00	\$0.00	\$2,000.00		
20208500 PRINTING SVC	\$8,000.00	\$4,868.75	\$3,131.25	61%	
20219100 ELECTRICITY	\$0.00	\$736.91	-\$736.91		
20253100 LEGAL SVC	\$0.00	\$0.00	\$0.00		
20255200 ENVIRONMENTAL SVC	\$10,000.00	\$0.00	\$10,000.00		
20259100 OTHER PROF SVC	\$95,600.00	\$110,136.19	-\$14,536.19	115%	Funds will be moved or expenses will be reallocated to capital accounts
20271000 BOND ISSUANCE COST	\$0.00	\$750.00	-\$750.00		
20281100 DATA PROCESSING SVC	\$1,000.00	\$0.00	\$1,000.00		
20291300 AUD/CONTROLLER SVC	\$4,500.00	\$3,100.00	\$1,400.00	69%	
<b>20 - SERVICES AND SUPPLIES</b>	<b>\$121,100.00</b>	<b>\$119,684.85</b>	<b>\$1,415.15</b>	<b>99%</b>	
42420200 STRUCTURES	\$21,600,000.00	\$4,830,957.22	\$16,769,042.78	22%	
<b>42 - BUILDINGS</b>	<b>\$21,600,000.00</b>	<b>\$4,830,957.22</b>	<b>\$16,769,042.78</b>	<b>22%</b>	
43430300 EQUIPMENT SD NON RECON	\$500,000.00	\$19,031.42	\$480,968.58	4%	
<b>43 - Equipment</b>	<b>\$500,000.00</b>	<b>\$19,031.42</b>	<b>\$480,968.58</b>	<b>4%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$22,221,100.00</b>	<b>\$4,969,673.49</b>	<b>\$17,251,426.51</b>	<b>22%</b>	
94941000 INTEREST INCOME	\$0.00	-\$50,005.06	\$50,005.06		
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>\$0.00</b>	<b>-\$50,005.06</b>	<b>\$50,005.06</b>		
95952900 IN LIEU TAXES-OTHER	\$0.00	\$0.00	\$0.00		
<b>95 - INTERGOVERNMENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
96960300 SPECIAL ASSESMENT	-\$22,221,100.00	\$0.00	-\$22,221,100.00		
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$22,221,100.00</b>	<b>\$0.00</b>	<b>-\$22,221,100.00</b>		
97979000 MISC OTHER	\$0.00	\$0.00	\$0.00		
<b>97 - MISCELLANEOUS REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>REVENUE ACCOUNTS</b>	<b>-\$22,221,100.00</b>	<b>-\$50,005.06</b>	<b>-\$22,171,094.94</b>		
<b>Total</b>	<b>\$0.00</b>	<b>\$4,919,668.43</b>	<b>-\$4,919,668.43</b>		

**FINANCIAL REPORT FY 2022-2023**  
**373A FAIR OAKS ASSESSMENT DISTRICT**

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$584,845.00	\$0.00	\$584,845.00		
<b>50 - INTERFUND CHARGES</b>	<b>\$584,845.00</b>	<b>\$0.00</b>	<b>\$584,845.00</b>		
<b>EXPENDITURE ACCOUNTS</b>	<b>\$584,845.00</b>	<b>\$0.00</b>	<b>\$584,845.00</b>		
94941000 INTEREST INCOME	\$0.00	-\$284.00	\$284.00		
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>\$0.00</b>	<b>-\$284.00</b>	<b>\$284.00</b>		
96960300 SPECIAL ASSESSMENT	-\$584,845.00	-\$333,570.80	-\$251,274.20	57%	
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$584,845.00</b>	<b>-\$333,570.80</b>	<b>-\$251,274.20</b>	<b>57%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$584,845.00</b>	<b>-\$333,854.80</b>	<b>-\$250,990.20</b>	<b>57%</b>	
<b>Total</b>	<b>\$0.00</b>	<b>-\$333,854.80</b>	<b>\$333,854.80</b>		



**FINANCIAL REPORT FY 2022-2023**  
**343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT**

January 2023  
 Period 7 (58% of the year)

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$56,460.00	\$0.00	\$56,460.00	0%	
<b>50 - INTERFUND CHARGES</b>	<b>\$56,460.00</b>	<b>\$0.00</b>	<b>\$56,460.00</b>	<b>0%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$56,460.00</b>	<b>\$0.00</b>	<b>\$56,460.00</b>	<b>0%</b>	
94941000 INTEREST INCOME	-\$56,460.00	-\$50.00	-\$56,410.00	9%	
<b>94 - REVENUE FROM USE OF MONEY AND PROP</b>	<b>-\$56,460.00</b>	<b>-\$50.00</b>	<b>-\$56,410.00</b>	<b>9%</b>	
96960300 SPECIAL ASSESMENT	\$0.00	-\$31,991.25	\$31,991.25	0%	
<b>96 - CHARGES FOR SERVICES</b>	<b>\$0.00</b>	<b>-\$31,991.25</b>	<b>\$31,991.25</b>	<b>0%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$56,460.00</b>	<b>-\$32,041.25</b>	<b>-\$24,418.75</b>	<b>57%</b>	
Total	\$0.00	-\$32,041.25	\$32,041.25	0%	

**FINANCIAL REPORT FY 2022-2023**  
**343B GUM RANCH ASSESSMENT DISTRICT**

Commitment Item	Budget	Actual-GL	Available	Consumed	Comments
50598000 OPERATING TRANS OUT	\$67,938.00	\$0.00	\$67,938.00	0%	
<b>50 - INTERFUND CHARGES</b>	<b>\$67,938.00</b>	<b>\$0.00</b>	<b>\$67,938.00</b>	<b>0%</b>	
<b>EXPENDITURE ACCOUNTS</b>	<b>\$67,938.00</b>	<b>\$0.00</b>	<b>\$67,938.00</b>	<b>0%</b>	
94941000 INTEREST INCOME	\$0.00	-\$146.00	\$146.00	0%	
94 - REVENUE FROM USE OF MONEY AND PROP	\$0.00	-\$146.00	\$146.00	0%	
96960300 SPECIAL ASSESMENT	-\$67,938.00	-\$42,079.37	-\$25,858.63	62%	
<b>96 - CHARGES FOR SERVICES</b>	<b>-\$67,938.00</b>	<b>-\$42,079.37</b>	<b>-\$25,858.63</b>	<b>62%</b>	
<b>REVENUE ACCOUNTS</b>	<b>-\$67,938.00</b>	<b>-\$42,225.37</b>	<b>-\$25,712.63</b>	<b>62%</b>	
<b>Total</b>	<b>\$0.00</b>	<b>-\$42,225.37</b>	<b>\$42,225.37</b>	<b>0%</b>	