



FINANCIAL REPORT FY 2019-2020
 June 20- Period 12(100% of the year)
 General Fund
 Business Area 341A

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	1,075,319	1,100,814		1,100,814			-25,495	102	
10112100 EXTRA HELP	251,000	214,402		214,402			36,598	85	
10112400 COMMITTEE MEMBER	8,000	6,600		6,600			1,400	83	
10113100 STRAIGHT TIME OT	1,718						1,718		
10113200 TIME/ONE HALF OT	1,520	95		95			1,425	6	
10114100 PREMIUM PAY	1,200	3,350		3,350			-2,150	279	\$600 (July-Sept) Premium Pay Reclassified From Regular Pay
10114300 ALLOWANCES	6,000	6,000		6,000				100	
10115200 TERMINAL PAY		18,106		18,106			-18,106		1 Rec Emp. Period 5, 1 Parks Emp. Period 6
10121000 RETIREMENT	134,380	139,955		139,955			-5,575	104	\$50.4k Unfunded Pension Liability one- time payment
10122000 OASDHI	33,231	26,514		26,514			6,717	80	
10123000 GROUP INS	299,490	300,207		300,207			-717	100	
10124000 WORK COMP - ACP	105,455	112,343		112,343			-6,888	107	Represents 4 Qtrs Plus FY18-19 final adjustment
10125000 SUI - ACP	9,475	10,395		10,395			-920	110	
10128000 HEALTH CARE	85,037	80,266		80,266			4,771	94	
* 10 - SALARIES AND EMPLOYEE	2,011,825	2,019,047		2,019,047			-7,222	100.4%	
20200500 ADVERTISING	10,465	8,520		8,520			1,945	81	
20201500 BLUE PRINT SVC	50	48		48			2	97	
20202400 PERIODICAL/SUBSC	250	28		28			222	11	
20202900 BUS/CONFERENCE E	17,350	14,238		14,238			3,112	82	
20203500 ED/TRAINING SVC	10,300	5,021		5,021			5,279	49	
20203600 ED/TRAINING SUP	1,600	510		510			1,090	32	
20203800 EMPLOYEE RECOGNI	1,625	1,058		1,058			567	65	



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20203900 EMP TRANSPORTATI	1,849	1,015		1,015			834	55	
20205100 INS LIABILITY	80,300	81,755		81,755			-1,455	102	General Liability is fully paid
20206100 MEMBERSHIP DUES	7,520	5,638		5,638			1,882	75	
20207600 OFFICE SUPPLIES	5,600	4,127		4,127			1,473	74	
20208100 POSTAL SVC	7,800	18,154		18,154			-10,354	233	
20208500 PRINTING SVC	28,450	19,666		19,666			8,784	69	
20210300 AGRI/HORT SVC	235,000	219,999		219,999			15,001	94	
20210400 AGRI/HORT SUP	11,174	10,217		10,217			957	91	
20211100 BLDG MAINT SVC	2,000						2,000		
20211200 BLDG MAINT SUP/M	10,674	8,075		8,075			2,598	76	
20213100 ELECT MAINT SVC	1,500	540		540			960	36	
20213200 ELECT MAINT SUP	3,500	1,379		1,379			2,122	39	
20214100 LAND IMP MAINT S	1,000						1,000		
20214200 LAND IMP MAINT S	19,761	15,334		15,334			4,427	78	
20215100 MECH SYS MAINT S	12,653	7,733		7,733			4,920	61	
20215200 MECH SYS MAINT S	200	118		118			82	59	
20216200 PAINTING SUP	4,830	2,150		2,150			2,680	45	
20216700 PLUMBING MAINT S	3,000	2,944		2,944			56	98	
20216800 PLUMBING MAINT S	13,000	11,803		11,803			1,197	91	
20218500 PERMIT CHARGES	2,650	960		960			1,690	36	



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20219100 ELECTRICITY	56,925	53,056		53,056			3,869	93	
20219200 NAT GAS/LPG/FUEL	4,000	3,172		3,172			828	79	
20219300 REF COLL/DISP SV	14,450	14,396		14,396			54	100	
20219500 SEWAGE DISP SVC	19,550	14,947		14,947			4,603	76	
20219700 TELEPHONE SVC	24,200	19,884		19,884			4,316	82	
20219800 WATER	85,080	78,935		78,935			6,145	93	
20219900 TELEPHONE SYS MA	900						900		
20220500 AUTO MAINT SVC	7,000	11,119		11,119			-4,119	159	
20220600 AUTO MAINT SUP	4,000	3,856		3,856			144	96	
20222600 EXPEND TOOLS	6,000	4,641		4,641			1,359	77	
20222700 CELLPHONE/PAGER	10,420	8,607		8,607			1,813	83	
20223600 FUEL/LUBRICANTS	22,000	14,911		14,911			7,089	68	
20226100 OFFICE EQ MAINT	4,500	2,937		2,937			1,563	65	
20227500 RENT/LEASE EQ	34,925	18,014		18,014			16,911	52	
20229100 OTHER EQ MAINT S	9,000	6,617		6,617			2,383	74	
20229200 OTHER EQ MAINT S	3,500	2,335		2,335			1,165	67	
20231400 CLOTH/PERSONAL S	22,650	16,057		16,057			6,593	71	
20232100 CUSTODIAL SVC	3,000	2,007		2,007			993	67	
20232200 CUSTODIAL SUP	20,000	21,315		21,315			-1,315	107	
20233200 FOOD/CATERING SU	12,215	3,138		3,138			9,077	26	
20244400 MEDICAL SUP	1,300	837		837			463	64	
20250200 ACTUARIAL SVC	1,300	1,700		1,700			-400	131	
20250500 ACCOUNTING SVC	1,895	1,839		1,839			56	97	
20250700 ASSESSMENT COLL	23,859	21,960		21,960			1,899	92	
20252500 ENGINEERING SVC	53,500	25,230		25,230			28,270	47	Period 12 -\$10.5k Transferred from Acct 2591 Other Prof. Svc. For Eng Report
20253100 LEGAL SVC	15,500	19,924		19,924			-4,424	129	Svc
20254300 PARKS/RECREATION	15,950	10,478		10,478			5,472	66	
20257100 SECURITY SVC	60,440	61,888		61,888			-1,448	102	



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20257200 SHUTTLE BUS	4,500	2,930		2,930			1,570	65	
20259100 OTHER PROF SVC	6,800	4,992		4,992			1,808	73	Period 12 -\$10.5k Transferred to Eng. Services Acct 2525 (Proper Acct)
20281100 DATA PROCESSING	68,112	43,350		43,350			24,762	64	
20281200 DATA PROCESSING	3,680	3,366		3,366			314	91	
20281304 SALES TAX ADJ-BO		-525		-525			525		
20281600 ELECTION KITS									
20281900 REGISTRATION SVC	20,000	18,158		18,158			1,842	91	
20285100 RECREATIONAL SVC	105,725	68,358		68,358			37,367	65	
20285200 RECREATIONAL SUP	30,850	13,766		13,766			17,084	45	
20289800 OTHER OP EXP SUP	152,593	140,525		140,525			12,068	92	\$31k of 341C Bond Expense Transferred to 341C
20289900 OTHER OP EXP SVC	8,500	-2,775		-2,775			11,275	-33	\$5.6k of 341C Bond Expense Transferred to 341C
20291300 AUD/CONTROLLER S	12,000	10,900		10,900			1,100	91	
* 20 - SERVICES AND SUPPLIES	1,444,919	1,187,874		1,187,874			257,045	82.2%	
30345000 TAX/LIC/ASSESS	4,000	3,135		3,135			865	78	
* 30 - OTHER CHARGES	4,000	3,135		3,135			865	78.4%	
42420100 BUILDINGS	15,000	15,000		15,000				100	
42420200 STRUCTURES		-11		-11			11		



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 Business Area 341A

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* 42 - Buildings	15,000	14,989		14,989			11	99.9%	
79790100 CONTINGENCY APPR	48,000						48,000		
* 79 - Appropriation for Con	48,000						48,000	0.0%	
** Expenditure accounts	3,523,744	3,225,044		3,225,044			298,700	91.5%	
59599100 OPERATING TRANS	-628,054	-607,420		-607,420			-20,634	97	
* 59 - INTERFUND REIMBRSMNT	-628,054	-607,420		-607,420			-20,634	96.7%	
** REIMBURSEMENT ACCOUNTS	-628,054	-607,420		-607,420			-20,634	96.7%	
91910100 PROP TAX CUR SEC	-1,700,984	-1,699,894		-1,699,894			-1,090	100	
91910200 PROP TAX CUR UNS	-59,120	-63,366		-63,366			4,246	107	
91910300 PROP TAX CUR SUP	-45,207	-42,339		-42,339			-2,868	94	
91910400 PROP TAX SEC DEL	-12,159	-11,930		-11,930			-229	98	
91910500 PROP TAX SUP DEL	-2,300	-2,565		-2,565			265	112	
91910600 PROP TAX UNITARY	-26,350	-23,264		-23,264			-3,086	88	
91912000 PROP TAX REDEMPT		-86		-86			86		
91913000 PROP TAX PR UNSE	-1,216	-841		-841			-375	69	
91914000 PROP TAX PENALTI	-150	-290		-290			140	193	
* 91 - TAXES	-1,847,486	-1,844,575		-1,844,575			-2,911	99.8%	
94941000 INTEREST INCOME	-8,000	-2,413		-2,413			-5,587	30	
94942900 BLDG RENTAL OTHE	-120,950	-53,612		-53,612			-67,338	44	
94942901 AUTO RENTAL BLDG		-1,050		-1,050			1,050		
94943900 GROUND LEASES-OT	-97,983	-84,881		-84,881			-13,102	86.6%	
* 94 - REVENUE FROM USE OF M	-226,933	-141,956		-141,956			-84,977	63	
95952200 HOME PROP TAX RE	-16,500	-16,215		-16,215			-285	98	
95952900 IN LIEU TAXES-OT	-13,500	-13,500		-13,500				100.0%	
* 95 - INTERGOVERNMENTAL REV	-30,000	-29,715		-29,715			-285	99	
96964600 RECREATION SVC C	-505,249	-283,692		-283,692			-221,557	56.1%	
* 96 - CHARGES FOR SERVICES	-505,249	-283,692		-283,692			-221,557	56	
97979000 MISC OTHER	-165,793	-143,001		-143,001			-22,792	86.3%	
* 97 - MISCELLANEOUS REVENUE	-165,793	-143,001		-143,001			-22,792	86.3%	
** REVENUE ACCOUNTS	-2,775,461	-2,442,938		-2,442,938			-332,523	88.0%	



FINANCIAL REPORT FY 2019-2020
 June 20- Period 12(100% of the year)
 Measure J GO Bonds Capital Projects Fund
 Business Area 341C

Commitment Item	Budget	Actual-GL	Actual-CO	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		
* 10 - SALARIES AND EMPLOYEE	17,500				17,500		
20203500 ED/TRAINING SVC		49		49	-49		
20253100 LEGAL SVC	15,000	150		150	14,850	1.00	
20259100 OTHER PROF SVC	136,000	145,787		145,787	-9,787	107.20	
20259200 RECYCLING SERVIC		3,650		3,650	-3,650		
20291300 AUD/CONTROLLER S	4,500	1,120		1,120	3,380	24.89	
* 20 - SERVICES AND SUPPLIES	155,500	150,756		150,756	4,744	96.95	
41410100 LAND ACQ COST	500,000	7,500		7,500	492,500	1.50	
* 41 - Land	500,000	7,500		7,500	492,500	1.50	
42420200 STRUCTURES	4,686,850	1,208,443		1,208,443	3,478,407	25.78	
* 42 - Buildings	4,686,850	1,208,443		1,208,443	3,478,407	25.78	
43430300 EQUIP SD NON REC	50,000	21,181		21,181	28,819	42.36	
* 43 - Equipment	50,000	21,181		21,181	28,819	42.36	
** Expenditure accounts	5,409,850	1,387,881		1,387,881	4,021,969	25.65	
94941000 INTEREST INCOME		-146,491		-146,491	146,491		
* 94 - REVENUE FROM USE OF M		-146,491		-146,491	146,491		
97979000 MISC OTHER	-5,409,850				-5,409,850		
* 97 - MISCELLANEOUS REVENUE	-5,409,850				-5,409,850		
** REVENUE ACCOUNTS	-5,409,850	-146,491		-146,491	-5,263,359	2.71	
*** Total		1,241,389		1,241,389	-1,241,389		



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Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Available	%Consumed
50598000 OPERATING TRANS	530,537	517,309		517,309	13,228	97.51
* 50 - INTERFUND CHARGES	530,537	517,309		517,309	13,228	97.51
** Expenditure accounts	530,537	517,309		517,309	13,228	97.51
94941000 INTEREST INCOME		-690		-690	690	
* 94 - REVENUE FROM USE OF M		-690		-690	690	
96960300 SPECIAL ASSESMEN	-530,537	-523,298		-523,298	-7,239	98.64
* 96 - CHARGES FOR SERVICES	-530,537	-523,298		-523,298	-7,239	98.64
** REVENUE ACCOUNTS	-530,537	-523,988		-523,988	-6,549	98.77
*** Total	0	-6,679		-6,679	6,679	0



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Phoenix Field Landscaping and Lighting Assessment District (PFLL)

Business Area 343A

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Available	%Consumed
50598000 OPERATING TRANS	56,576	55,494		55,494	1,082	98.09
* 50 - INTERFUND CHARGES	56,576	55,494		55,494	1,082	98.09
** Expenditure accounts	56,576	55,494		55,494	1,082	98.09
94941000 INTEREST INCOME		-126		-126	126	
* 94 - REVENUE FROM USE OF M		-126		-126	126	
96960300 SPECIAL ASSESMEN	-56,576	-56,086		-56,086	-490	99.13
* 96 - CHARGES FOR SERVICES	-56,576	-56,086		-56,086	-490	99.13
** REVENUE ACCOUNTS	-56,576	-56,212		-56,212	-364	99.36
*** Total		-718		-718	718	



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GUM RANCH

Business Area 343B

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Available	%Consumed
50598000 OPERATING TRANS	40,940	34,617		34,617	6,323	85
* 50 - INTERFUND CHARGES	40,940	34,617		34,617	6,323	85
** Expenditure accounts	40,940	34,617		34,617	6,323	85
94941000 INTEREST INCOME		-291		-291	291	
* 94 - REVENUE FROM USE OF M		-291		-291	291	
96960300 SPECIAL ASSESMEN	-40,940	-40,588		-40,588	-352	99
* 96 - CHARGES FOR SERVICES	-40,940	-40,588		-40,588	-352	99
** REVENUE ACCOUNTS	-40,940	-40,879		-40,879	-61	100
*** Total		-6,262		-6,262	6,262	