



**FINANCIAL REPORT FY 2020-2021**  
**September 2020- Period 3 (25% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	244,689	244,689	722,467	25.30	
10112100 EXTRA HELP	232,961	53,039	53,039	179,922	22.77	
10112400 COMMITTEE MEMBER	8,000	1,300	1,300	6,700	16.25	
10113200 TIME/ONE HALF OT	1,500			1,500		
10114100 PREMIUM PAY		300	300	-300		
10114300 ALLOWANCES	7,200	1,500	1,500	5,700	20.83	
10115200 TERMINAL PAY		2,911	2,911	-2,911		
						Unfunded Liability Payment: Classic \$59,823 PEPRA \$3,354
10121000 RETIREMENT	150,173	89,811	89,811	60,362	59.81	
10122000 OASDHI	26,880	6,149	6,149	20,731	22.88	
10123000 GROUP INS	290,711	75,678	75,678	215,033	26.03	
10124000 WORK COMP - ACP	85,636	30,919	30,919	54,717	36.10	
10125000 SUI - ACP	11,542	875	875	10,667	7.58	
10128000 HEALTH CARE	53,810	17,502	17,502	36,308	32.53	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,835,569</b>	<b>524,673</b>	<b>524,673</b>	<b>1,310,896</b>	<b>28.58</b>	
20200500 ADVERTISING	6,100	1,528	1,528	4,572	25.05	
20201500 BLUE PRINT SVC	50			50		
20202400 PERIODICAL/SUBSC	250			250		
20202900 BUS/CONFERENCE E	9,888			9,888		
20203500 ED/TRAINING SVC	9,190			9,190		
20203600 ED/TRAINING SUP	850	581	581	269	68.30	
20203800 EMPLOYEE RECOGNI	1,170			1,170		
20203900 EMP TRANSPORTATI	1,400			1,400		
20205100 INS LIABILITY	90,200	43,640	43,640	46,560	48.38	Actual is 1st Half of FY21



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20206100 MEMBERSHIP DUES	6,185	3,730	3,730	2,455	60.31	
20207600 OFFICE SUPPLIES	5,600	487	487	5,113	8.69	
20208100 POSTAL SVC	7,800	18	18	7,782	0.23	
20208500 PRINTING SVC	20,270			20,270		
20210300 AGRI/HORT SVC	240,000	58,630	58,630	181,370	24.43	
20210400 AGRI/HORT SUP	22,000	2,149	2,149	19,851	9.77	
20211100 BLDG MAINT SVC	2,000			2,000		
20211200 BLDG MAINT SUP/M	12,000	1,225	1,225	10,775	10.21	
20213100 ELECT MAINT SVC	3,500			3,500		
20213200 ELECT MAINT SUP	4,000	85	85	3,915	2.12	
20214100 LAND IMP MAINT S	1,000			1,000		
20214200 LAND IMP MAINT S	20,000	736	736	19,264	3.68	
20215100 MECH SYS MAINT S	4,200	300	300	3,900	7.14	
20215200 MECH SYS MAINT S	200			200		
20216200 PAINTING SUP	3,550	66	66	3,484	1.87	
20216700 PLUMBING MAINT S	3,000	1,440	1,440	1,560	47.99	
20216800 PLUMBING MAINT S	13,000	3,038	3,038	9,962	23.37	
20218500 PERMIT CHARGES	750			750		
20219100 ELECTRICITY	58,632	12,084	12,084	46,548	20.61	
20219200 NAT GAS/LPG/FUEL	4,120	260	260	3,860	6.30	
20219300 REF COLL/DISP SV	14,000	2,465	2,465	11,535	17.60	
20219500 SEWAGE DISP SVC	18,805	1,535	1,535	17,270	8.16	
20219700 TELEPHONE SVC	20,980	5,271	5,271	15,709	25.13	
20219800 WATER	87,600	35,514	35,514	52,086	40.54	
20219900 TELEPHONE SYS MA	900			900		
20220500 AUTO MAINT SVC	7,000	5,115	5,115	1,885	73.06	
20220600 AUTO MAINT SUP	4,500	779	779	3,721	17.31	



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20222600 EXPEND TOOLS	5,500	872	872	4,628	15.85	
20222700 CELLPHONE/PAGER	11,000	1,876	1,876	9,124	17.06	
20223600 FUEL/LUBRICANTS	20,000	3,484	3,484	16,516	17.42	
20226100 OFFICE EQ MAINT	4,500	306	306	4,194	6.80	
20227500 RENT/LEASE EQ	14,675	1,924	1,924	12,751	13.11	
20229100 OTHER EQ MAINT S	5,000			5,000		
20229200 OTHER EQ MAINT S	1,000			1,000		
20231400 CLOTH/PERSONAL S	15,475	2,369	2,369	13,106	15.31	
20232100 CUSTODIAL SVC	6,200			6,200		
20232200 CUSTODIAL SUP	20,000	3,294	3,294	16,706	16.47	
20233200 FOOD/CATERING SU	6,325	13	13	6,312	0.20	
20244400 MEDICAL SUP	900			900		
20250200 ACTUARIAL SVC	6,500	700	700	5,800	10.77	
20250500 ACCOUNTING SVC	1,895			1,895		
20250700 ASSESSMENT COLL	23,859			23,859		
20252500 ENGINEERING SVC						Gum Ranch New Zone Benefit Formation \$20K & Prop 218 Balloting Services \$5K Upon Receipt Of Later This Year Of Gum Ranch Assessment Fees, Funds Will Be Tranferred Later This Year To Cover This Cost
	15,000	33,494	33,494	-18,494	223.29	
20253100 LEGAL SVC	15,500			15,500		



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**Business Area 341A**

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20254300 PARKS/RECREATION	10,900			10,900		
20257100 SECURITY SVC	48,250	12,042	12,042	36,208	24.96	
20257200 SHUTTLE BUS	5,000			5,000		
20259100 OTHER PROF SVC	66,800	19,536	19,536	47,264	29.25	
20281100 DATA PROCESSING	37,765	12,042	12,042	25,723	31.89	
20281200 DATA PROCESSING	2,700	1,275	1,275	1,425	47.21	
20281700 ELECTION SVC						
20281900 REGISTRATION SVC	22,000			22,000		
20285100 RECREATIONAL SVC	39,785	2,545	2,545	37,240	6.40	
20285200 RECREATIONAL SUP	43,305	1,791	1,791	41,514	4.14	
20289800 OTHER OP EXP SUP	54,866	9,470	9,470	45,396	17.26	
20289900 OTHER OP EXP SVC	5,900	601	601	5,299	10.19	
20291300 AUD/CONTROLLER S	12,000			12,000		
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,227,290</b>	<b>288,307</b>	<b>288,307</b>	<b>938,983</b>	<b>23.49</b>	
30345000 TAX/LIC/ASSESS	4,000			4,000		
<b>* 30 - OTHER CHARGES</b>	<b>4,000</b>			<b>4,000</b>		
42420200 STRUCTURES	959,200			959,200		
<b>* 42 - Buildings</b>	<b>959,200</b>			<b>959,200</b>		
43430300 EQUIP SD NON REC	30,757			30,757		
<b>* 43 - Equipment</b>	<b>30,757</b>			<b>30,757</b>		
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>812,980</b>	<b>812,980</b>	<b>3,293,836</b>	<b>19.80</b>	
59599100 OPERATING TRANS	-660,564			-660,564		
<b>* 59 - INTERFUND REIMBRMNT</b>	<b>-660,564</b>			<b>-660,564</b>		
<b>** REIMBURSEMENT ACCOUNTS</b>	<b>-660,564</b>			<b>-660,564</b>		
91910100 PROP TAX CUR SEC	-1,772,425	-0	-0	-1,772,425		



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**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
91910200 PROP TAX CUR UNS	-61,120	0	0	-61,120	-0.00	
91910300 PROP TAX CUR SUP	-46,500			-46,500		
91910400 PROP TAX SEC DEL	-13,000			-13,000		
91910500 PROP TAX SUP DEL	-2,400			-2,400		
91910600 PROP TAX UNITARY	-27,350			-27,350		
91913000 PROP TAX PR UNSE	-1,250			-1,250		
91914000 PROP TAX PENALTI	-150			-150		
<b>* 91 - TAXES</b>	<b>-1,924,195</b>	<b>0</b>	<b>0</b>	<b>-1,924,195</b>		
94941000 INTEREST INCOME	-10,000			-10,000		
94942900 BLDG RENTAL OTHE	-37,000	3,714	3,714	-40,714	-10.04	
94943900 GROUND LEASES-OT	-85,000			-85,000		
<b>* 94 - REVENUE FROM USE OF M</b>	<b>-132,000</b>	<b>3,714</b>	<b>3,714</b>	<b>-135,714</b>	<b>-2.81</b>	
95952200 HOME PROP TAX RE	-16,500			-16,500		
95952900 IN LIEU TAXES-OT	-175,000			-175,000		
<b>* 95 - INTERGOVERNMENTAL REV</b>	<b>-191,500</b>			<b>-191,500</b>		



**FAIR OAKS**  
RECREATION & PARK DISTRICT

September 2020- Period 3 (25% 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		18	18	-18		
20213200 ELECT MAINT SUP		58	58	-58		
20253100 LEGAL SVC	15,000	2,091	2,091	12,909	13.94	
20259100 OTHER PROF SVC	50,000	7,221	7,221	42,779	14.44	
20289800 OTHER OP EXP SUP		-365	-365	365		
20291300 AUD/CONTROLLER S	4,500			4,500		
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>69,500</b>	<b>9,023</b>	<b>9,023</b>	<b>60,477</b>	<b>12.98</b>	
42420200 STRUCTURES	4,144,110	171,565	171,565	3,972,545	4.14	
<b>* 42 - Buildings</b>	<b>4,144,110</b>	<b>171,565</b>	<b>171,565</b>	<b>3,972,545</b>	<b>4.14</b>	
<b>** Expenditure accounts</b>	<b>4,231,110</b>	<b>180,588</b>	<b>180,588</b>	<b>4,050,522</b>	<b>4.27</b>	
94941000 INTEREST INCOME				345		
<b>* 94 - REVENUE FROM USE OF M</b>				<b>345</b>		
97979000 MISC OTHER	-4,231,110			-4,231,110		
<b>* 97 - MISCELLANEOUS REVENUE</b>	<b>-4,231,110</b>			<b>-4,231,110</b>		
<b>** REVENUE ACCOUNTS</b>	<b>-4,231,110</b>			<b>-4,230,765</b>	<b>0.01</b>	
<b>*** Total</b>		<b>180,588</b>	<b>180,588</b>	<b>-180,243</b>		



**September 2020- Period 3 (25% 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>Actual Total</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	545,905			545,905	
* 50 - INTERFUND CHARGES	545,905			545,905	
<b>** Expenditure accounts</b>	<b>545,905</b>			<b>545,905</b>	
96960300 SPECIAL ASSES MEN	-545,905			-545,905	
* 96 - CHARGES FOR SERVICES	-545,905			-545,905	
<b>** REVENUE ACCOUNTS</b>	<b>-545,905</b>			<b>-545,905</b>	
<b>*** Total</b>					



**September 2020- Period 3 (25% 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>Actual Total</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	56,576			56,576	
* 50 - INTERFUND CHARGES	56,576			56,576	
<b>** Expenditure accounts</b>	<b>56,576</b>			<b>56,576</b>	
96960300 SPECIAL ASSESMEN	-56,576			-56,576	
* 96 - CHARGES FOR SERVICES	-56,576			-56,576	
<b>** REVENUE ACCOUNTS</b>	<b>-56,576</b>			<b>-56,576</b>	
<b>*** Total</b>					





September 2020- Period 3 (25% of the year)  
**GUM RANCH**  
**Business Area 343B**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Actual Total</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	58,083			58,083	
* 50 - INTERFUND CHARGES	58,083			58,083	
<b>** Expenditure accounts</b>	<b>58,083</b>			<b>58,083</b>	
96960300 SPECIAL ASSESMEN	-58,083			-58,083	
* 96 - CHARGES FOR SERVICES	-58,083			-58,083	
<b>** REVENUE ACCOUNTS</b>	<b>-58,083</b>			<b>-58,083</b>	
*** Total					