



**FINANCIAL REPORT FY 2020-2021**  
**October 2020- Period 4 (33% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	321,514	321,514	645,642	33.24	
10112100 EXTRA HELP	232,961	69,379	69,379	163,582	29.78	
10112400 COMMITTEE MEMBER	8,000	1,800	1,800	6,200	22.50	
10113200 TIME/ONE HALF OT	1,500			1,500		
10114100 PREMIUM PAY		400	400	-400		
10114300 ALLOWANCES	7,200	2,000	2,000	5,200	27.78	
10115200 TERMINAL PAY		2,911	2,911	-2,911		
						<b>Based On 2018</b>
						<b>Valuations:</b>
						<b>Classic \$59,823</b>
						<b>PEPRA \$3,354</b>
10121000 RETIREMENT	150,173	97,269	97,269	52,904	64.77	
10122000 OASDHI	26,880	7,972	7,972	18,908	29.66	
10123000 GROUP INS	290,711	99,062	99,062	191,649	34.08	
10124000 WORK COMP - ACP	85,636	30,919	30,919	54,717	36.10	
10125000 SUI - ACP	11,542	1,023	1,023	10,519	8.86	
10128000 HEALTH CARE	53,810	21,878	21,878	31,932	40.66	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,835,569</b>	<b>656,126</b>	<b>656,126</b>	<b>1,179,443</b>	<b>35.75</b>	
20200500 ADVERTISING	6,100	1,528	1,528	4,572	25.05	
20201500 BLUE PRINT SVC	50			50		
20202400 PERIODICAL/SUBSC	250	28	28	222	11.20	
20202900 BUS/CONFERENCE E	9,888			9,888		
20203500 ED/TRAINING SVC	9,190	125	125	9,065	1.36	
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	<b>Actual is 1st Half of FY21</b>



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20206100 MEMBERSHIP DUES	6,185	4,172	4,172	2,013	67.45	
20207600 OFFICE SUPPLIES	5,600	590	590	5,010	10.54	
20208100 POSTAL SVC	7,800	54	54	7,746	0.69	
20208500 PRINTING SVC	20,270			20,270		
20210300 AGRI/HORT SVC	240,000	78,174	78,174	161,826	32.57	
20210400 AGRI/HORT SUP	22,000	2,149	2,149	19,851	9.77	
20211100 BLDG MAINT SVC	2,000	525	525	1,475	26.25	
20211200 BLDG MAINT SUP/M	12,000	1,485	1,485	10,515	12.38	
20213100 ELECT MAINT SVC	3,500			3,500		
20213200 ELECT MAINT SUP	4,000	265	265	3,735	6.64	
20214100 LAND IMP MAINT S	1,000			1,000		
20214200 LAND IMP MAINT S	20,000	9,458	9,458	10,542	47.29	
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	2,176	2,176	824	72.54	
20216800 PLUMBING MAINT S	13,000	5,304	5,304	7,696	40.80	
20218500 PERMIT CHARGES	750			750		
20219100 ELECTRICITY	58,632	16,176	16,176	42,456	27.59	
20219200 NAT GAS/LPG/FUEL	4,120	357	357	3,763	8.66	
20219300 REF COLL/DISP SV	14,000	4,028	4,028	9,972	28.77	
20219500 SEWAGE DISP SVC	18,805	3,373	3,373	15,432	17.94	
20219700 TELEPHONE SVC	20,980	7,026	7,026	13,954	33.49	
20219800 WATER	87,600	47,410	47,410	40,190	54.12	
20219900 TELEPHONE SYS MA	900			900		
20220500 AUTO MAINT SVC	7,000	5,375	5,375	1,625	76.78	
20220600 AUTO MAINT SUP	4,500	1,003	1,003	3,497	22.28	



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20222600 EXPEND TOOLS	5,500	1,270	1,270	4,230	23.10	
20222700 CELLPHONE/PAGER	11,000	3,616	3,616	7,384	32.87	
20223600 FUEL/LUBRICANTS	20,000	4,659	4,659	15,341	23.29	
20226100 OFFICE EQ MAINT	4,500	306	306	4,194	6.80	
20227500 RENT/LEASE EQ	14,675	2,471	2,471	12,204	16.84	
20229100 OTHER EQ MAINT S	5,000			5,000		
20229200 OTHER EQ MAINT S	1,000	420	420	580	42.02	
20231400 CLOTH/PERSONAL S	15,475	1,983	1,983	13,492	12.82	
20232100 CUSTODIAL SVC	6,200	1,000	1,000	5,200	16.13	
20232200 CUSTODIAL SUP	20,000	5,143	5,143	14,857	25.71	
20233200 FOOD/CATERING SU	6,325	44	44	6,281	0.69	
20244400 MEDICAL SUP	900			900		
20250200 ACTUARIAL SVC	6,500	5,500	5,500	1,000	84.62	
20250500 ACCOUNTING SVC	1,895			1,895		
20250700 ASSESSMENT COLL	23,859			23,859		
20252500 ENGINEERING SVC						<b>Gum Ranch New Zone Benefit Formation \$20K &amp; 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</b>
	15,000	33,494	33,494	-18,494	223.29	
20253100 LEGAL SVC	15,500			15,500		



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20254300 PARKS/RECREATION	10,900			10,900		
20257100 SECURITY SVC	48,250	12,765	12,765	35,486	26.45	
20257200 SHUTTLE BUS	5,000			5,000		
20259100 OTHER PROF SVC	66,800	29,679	29,679	37,122	44.43	
20281100 DATA PROCESSING	37,765	13,065	13,065	24,700	34.60	
20281200 DATA PROCESSING	2,700	5,437	5,437	-2,737	201.36	3 Laptops & Front Desc Replacement Equipment - Funds will be transferred from Tech Fund in capital accounts
20281700 ELECTION SVC						
20281900 REGISTRATION SVC	22,000			22,000		
20285100 RECREATIONAL SVC	39,785	3,653	3,653	36,132	9.18	
20285200 RECREATIONAL SUP	43,305	2,144	2,144	41,161	4.95	
20289800 OTHER OP EXP SUP	54,866	10,060	10,060	44,806	18.34	
20289900 OTHER OP EXP SVC	5,900	733	733	5,167	12.42	
20291300 AUD/CONTROLLER S	12,000			12,000		
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,227,290</b>	<b>372,809</b>	<b>372,809</b>	<b>854,481</b>	<b>30.38</b>	
30345000 TAX/LIC/ASSESS	4,000	3,251	3,251	749	81.28	
<b>* 30 - OTHER CHARGES</b>	<b>4,000</b>	<b>3,251</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>		
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>1,032,186</b>	<b>1,032,186</b>	<b>3,074,630</b>	<b>25.13</b>	



**FINANCIAL REPORT FY 2020-2021**  
**October 2020- Period 4 (33% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
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		
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	-95	-95	-9,905	0.95	
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>3,619</b>	<b>3,619</b>	<b>-135,619</b>	<b>-2.74</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>		
96964600 RECREATION SVC C	-344,857	3,242	3,242	-348,099	-0.94	
<b>* 96 - CHARGES FOR SERVICES</b>	<b>-344,857</b>	<b>3,242</b>	<b>3,242</b>	<b>-348,099</b>	<b>-0.94</b>	
97979000 MISC OTHER	-853,700			-853,700		
<b>* 97 - MISCELLANEOUS REVENUE</b>	<b>-853,700</b>			<b>-853,700</b>		
<b>** REVENUE ACCOUNTS</b>	<b>-3,446,252</b>	<b>6,862</b>	<b>6,862</b>	<b>-3,453,114</b>	<b>-0.20</b>	
<b>*** Total</b>	<b>0</b>	<b>1,039,048</b>	<b>1,039,048</b>	<b>-1,039,048</b>		



October 2020- Period 4 (33% 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>		



**October 2020- Period 4 (33% 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>	
94941000 INTEREST INCOME		-17	-17	17	
* 94 - REVENUE FROM USE OF M		-17	-17	17	
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>-17</b>	<b>-17</b>	<b>-545,888</b>	<b>0.3%</b>
<b>*** Total</b>		<b>-17</b>	<b>-17</b>	<b>17</b>	



**October 2020- Period 4 (33% 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	56,756	-	-	56,756	
* 50 - INTERFUND CHARGES	56,756	-	-	56,756	
<b>** Expenditure accounts</b>	<b>56,756</b>	<b>-</b>	<b>-</b>	<b>56,756</b>	
94941000 INTEREST INCOME	-	(3)	(3)	3	
* 94 - REVENUE FROM USE OF M	-	(3)	(3)	3	
96960300 SPECIAL ASSESMEN	(56,756)	-	-	(56,756)	
* 96 - CHARGES FOR SERVICES	(56,756)	-	-	(56,756)	
<b>** REVENUE ACCOUNTS</b>	<b>(56,756)</b>	<b>(3)</b>	<b>(3)</b>	<b>(56,753)</b>	<b>0.01</b>
<b>*** Total</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>3</b>	





**October 2020- Period 4 (33% of the year)**  
**GUM RANCH**  
**Business Area 343B**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Actual-CO</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>-</b>	<b>-</b>	<b>-</b>	<b>58,083</b>	
94941000 INTEREST INCOME	-	(9)	-	(9)	9	
* 94 - REVENUE FROM USE OF M	-	(9)	-	(9)	9	
96960300 SPECIAL ASSES MEN	(58,083)	-	-	-	(58,083)	
* 96 - CHARGES FOR SERVICES	(58,083)	-	-	-	(58,083)	
<b>** REVENUE ACCOUNTS</b>	<b>(58,083)</b>	<b>(9)</b>	<b>-</b>	<b>(9)</b>	<b>(58,074)</b>	<b>0</b>
<b>*** Total</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>(9)</b>	<b>9</b>	