



**FINANCIAL REPORT FY 2020-2021**  
**November 2020- Period 5 (42% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	397,205	397,205	569,951	41.07	
10112100 EXTRA HELP	232,961	83,871	83,871	149,090	36.00	
10112400 COMMITTEE MEMBER	8,000	2,300	2,300	5,700	28.75	
10113200 TIME/ONE HALF OT	1,500			1,500		
10114100 PREMIUM PAY		500	500	-500		
10114300 ALLOWANCES	7,200	2,500	2,500	4,700	34.72	
10115200 TERMINAL PAY		2,911	2,911	-2,911		
10121000 RETIREMENT	150,173	104,610	104,610	45,563	69.66	Unfunded Liability payment included in total
10122000 OASDHI	26,880	9,655	9,655	17,225	35.92	
10123000 GROUP INS	290,711	123,543	123,543	167,168	42.50	
10124000 WORK COMP - ACP	85,636	30,919	30,919	54,717	36.10	
10125000 SUI - ACP	11,542	1,085	1,085	10,457	9.40	
10128000 HEALTH CARE	53,810	26,253	26,253	27,557	48.79	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,835,569</b>	<b>785,351</b>	<b>785,351</b>	<b>1,050,218</b>	<b>42.79</b>	
20200500 ADVERTISING	6,100	1,578	1,578	4,522	25.87	
20201500 BLUE PRINT SVC	50			50		
20202400 PERIODICAL/SUBSC	250	28	28	222	11.20	
20202900 BUS/CONFERENCE E	7,888			7,888		
20203500 ED/TRAINING SVC	11,190	125	125	11,065	1.12	
20203600 ED/TRAINING SUP	850	581	581	269	68.30	
20203800 EMPLOYEE RECOGNI	1,170			1,170		
20203900 EMP TRANSPORTATI	1,400	104	104	1,296	7.44	
20205100 INS LIABILITY	90,200	43,640	43,640	46,560	48.38	Actual is 1st Half of FY21
20206100 MEMBERSHIP DUES	6,185	4,172	4,172	2,013	67.45	
20207600 OFFICE SUPPLIES	5,600	355	355	5,245	6.34	
20208100 POSTAL SVC	7,800	72	72	7,728	0.92	
20208500 PRINTING SVC	20,270			20,270		
20210300 AGRI/HORT SVC	240,000	97,717	97,717	142,283	40.72	
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	4,893	4,893	7,107	40.77	
20213100 ELECT MAINT SVC	3,500			3,500		



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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	10,516	10,516	9,484	52.58	
20215100 MECH SYS MAINT S	4,200	1,991	1,991	2,209	47.39	
20215200 MECH SYS MAINT S	200			200		
20216200 PAINTING SUP	3,550	86	86	3,464	2.42	
20216700 PLUMBING MAINT S	3,000	2,856	2,856	144	95.21	
20216800 PLUMBING MAINT S	13,000	6,059	6,059	6,941	46.61	
20218500 PERMIT CHARGES	750			750		
20219100 ELECTRICITY	58,632	19,977	19,977	38,655	34.07	
20219200 NAT GAS/LPG/FUEL	4,120	453	453	3,667	11.00	
20219300 REF COLL/DISP SV	14,000	5,182	5,182	8,818	37.01	
20219500 SEWAGE DISP SVC	18,805	4,693	4,693	14,112	24.96	
20219700 TELEPHONE SVC	20,980	8,778	8,778	12,202	41.84	
20219800 WATER	87,600	51,756	51,756	35,844	59.08	
20219900 TELEPHONE SYS MA	900			900		
20220500 AUTO MAINT SVC	7,000	5,721	5,721	1,279	81.73	
20220600 AUTO MAINT SUP	4,500	1,124	1,124	3,376	24.97	
20222600 EXPEND TOOLS	5,500	2,018	2,018	3,482	36.68	
20222700 CELLPHONE/PAGER	11,000	3,616	3,616	7,384	32.87	
20223600 FUEL/LUBRICANTS	20,000	4,692	4,692	15,308	23.46	
20226100 OFFICE EQ MAINT	4,500	615	615	3,885	13.67	
20227500 RENT/LEASE EQ	14,675	2,707	2,707	11,968	18.44	
20229100 OTHER EQ MAINT S	5,000			5,000		
20229200 OTHER EQ MAINT S	1,000	713	713	287	71.25	
20231400 CLOTH/PERSONAL S	15,475	3,141	3,141	12,334	20.30	
20232100 CUSTODIAL SVC	6,200	1,200	1,200	5,000	19.35	
20232200 CUSTODIAL SUP	20,000	8,508	8,508	11,492	42.54	
20233200 FOOD/CATERING SU	6,325	185	185	6,140	2.93	
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		



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20252500 ENGINEERING SVC	15,000	33,494	33,494	-18,494	223.29	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
20253100 LEGAL SVC	15,500	1,664	1,664	13,836	10.74	
20254300 PARKS/RECREATION	10,900			10,900		
20257100 SECURITY SVC	48,250	19,267	19,267	28,984	39.93	
20257200 SHUTTLE BUS	5,000			5,000		
20259100 OTHER PROF SVC	66,800	29,826	29,826	36,974	44.65	
20281100 DATA PROCESSING	37,765	14,688	14,688	23,077	38.89	
20281200 DATA PROCESSING	2,700	7,663	7,663	-4,963	283.82	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	5,059	5,059	34,726	12.72	
20285200 RECREATIONAL SUP	43,305	2,558	2,558	40,747	5.91	
20289800 OTHER OP EXP SUP	54,866	11,051	11,051	43,815	20.14	
20289900 OTHER OP EXP SVC	5,900	1,019	1,019	4,881	17.28	
20291300 AUD/CONTROLLER S	12,000			12,000		
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,227,290</b>	<b>434,580</b>	<b>434,580</b>	<b>792,710</b>	<b>35.41</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>		



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**General Fund**  
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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>1,223,181</b>	<b>1,223,181</b>	<b>2,883,635</b>	<b>29.78</b>	
59599100 OPERATING TRANS	-660,564			-660,564		
<b>* 59 - INTERFUND REIMBRSMNT</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			-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	-10,095		
94942900 BLDG RENTAL OTHE	-37,000	3,714	3,714	-33,286		
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>-128,381</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	5,510	5,510	-339,347		
<b>* 96 - CHARGES FOR SERVICES</b>	<b>-344,857</b>	<b>5,510</b>	<b>5,510</b>	<b>-339,347</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>9,129</b>	<b>9,129</b>	<b>-3,437,123</b>		
<b>*** Total</b>	<b>0</b>	<b>1,232,311</b>	<b>1,232,311</b>	<b>-1,232,311</b>		



November 2020- Period 5 (42% 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						
20213200 ELECT MAINT SUP		58	58	-58		
20253100 LEGAL SVC	15,000	6,532	6,532	8,469	43.54	
20259100 OTHER PROF SVC	50,000	7,679	7,679	42,321	15.36	
20289800 OTHER OP EXP SUP		-327	-327	327		
20291300 AUD/CONTROLLER S	4,500			4,500		
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>69,500</b>	<b>13,942</b>	<b>13,942</b>	<b>55,558</b>	<b>20.06</b>	
42420200 STRUCTURES	4,144,110	458,552	458,552	3,685,558	11.07	
<b>* 42 - Buildings</b>	<b>4,144,110</b>	<b>458,552</b>	<b>458,552</b>	<b>3,685,558</b>	<b>11.07</b>	
<b>** Expenditure accounts</b>	<b>4,231,110</b>	<b>472,493</b>	<b>472,493</b>	<b>3,758,617</b>	<b>11.17</b>	
94941000 INTEREST INCOME		-5,427	-5,427	5,772		
<b>* 94 - REVENUE FROM USE OF M</b>		<b>-5,427</b>	<b>-5,427</b>	<b>5,772</b>		
97979000 MISC OTHER	-4,231,110			-4,231,110		
* 97 - MISCELLANEOUS REVENUE	-4,231,110			-4,231,110		
<b>** REVENUE ACCOUNTS</b>	<b>-4,231,110</b>	<b>-5,427</b>	<b>-5,427</b>	<b>-4,225,338</b>	<b>0.14</b>	
<b>*** Total</b>		<b>467,066</b>	<b>467,066</b>	<b>-466,721</b>		



**November 2020- Period 5 (42% 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>	



**November 2020- Period 5 (42% 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>	



**November 2020- Period 5 (42% 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 ASSESMEN	(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>	