



FINANCIAL REPORT FY 2020-2021
March 2021- Period 9 (75% of the year)
General Fund
Business Area 341A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	718,024	249,132	74.24	
10112100 EXTRA HELP	232,961	127,068	105,893	54.54	
10112400 COMMITTEE MEMBER	8,000	3,800	4,200	47.50	
10113200 TIME/ONE HALF OT	1,500		1,500		
10114100 PREMIUM PAY		900	-900		
10114300 ALLOWANCES	7,200	4,500	2,700	62.50	
10115200 TERMINAL PAY		12,574	-12,574		D Knighton Termination Payout
10121000 RETIREMENT	150,173	134,187	15,986	89.35	Unfunded Liability payment of \$63K included
10122000 OASDHI	26,880	16,593	10,287	61.73	
10123000 GROUP INS	290,711	228,132	62,579	78.47	
10124000 WORK COMP - ACP	85,636	60,210	25,426	70.31	
10125000 SUI - ACP	11,542	5,947	5,595	51.52	
10128000 HEALTH CARE	53,810	39,489	14,321	73.39	
* 10 - SALARIES AND EMPLOYEE	1,835,569	1,351,422	484,147	73.62	
20200500 ADVERTISING	6,100	1,578	4,522	25.87	
20201500 BLUE PRINT SVC	50		50		
20202400 PERIODICAL/SUBSC	250	28	222	11.20	
20202900 BUS/CONFERENCE E	7,888	120	7,768	1.52	
20203500 ED/TRAINING SVC	11,190	215	10,975	1.92	
20203600 ED/TRAINING SUP	850	581	269	68.30	
20203800 EMPLOYEE RECOGNI	1,170	303	867	25.87	
20203900 EMP TRANSPORTATI	1,400	177	1,223	12.62	
20205100 INS LIABILITY	90,200	88,628	1,572	98.26	Actual is 100% FY21
20206100 MEMBERSHIP DUES	6,185	4,645	1,541	75.09	
20207600 OFFICE SUPPLIES	5,600	1,494	4,106	26.68	
20208100 POSTAL SVC	7,800	249	7,551	3.19	
20208500 PRINTING SVC	20,270		20,270		
20210300 AGRI/HORT SVC	240,000	175,891	64,109	73.29	
20210400 AGRI/HORT SUP	22,000	6,987	15,013	31.76	
20211100 BLDG MAINT SVC	2,000	525	1,475	26.25	
20211200 BLDG MAINT SUP/M	12,000	7,233	4,767	60.27	



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20213100 ELECT MAINT SVC	3,500		3,500		
20213200 ELECT MAINT SUP	4,000	490	3,510	12.25	
20214100 LAND IMP MAINT S	1,000		1,000		
20214200 LAND IMP MAINT S	20,000	10,651	9,349	53.26	
20215100 MECH SYS MAINT S	4,200	2,816	1,384	67.04	
20215200 MECH SYS MAINT S	200		200		
20216200 PAINTING SUP	3,550	86	3,464	2.42	
20216700 PLUMBING MAINT S	3,000	7,917	-4,917	263.90	
20216800 PLUMBING MAINT S	13,000	7,597	5,403	58.44	
20218500 PERMIT CHARGES	750		750		
20219100 ELECTRICITY	58,632	35,916	22,716	61.26	
20219200 NAT GAS/LPG/FUEL	4,120	2,474	1,646	60.06	
20219300 REF COLL/DISP SV	14,000	7,850	6,150	56.07	
20219500 SEWAGE DISP SVC	18,805	7,050	11,755	37.49	
20219700 TELEPHONE SVC	20,980	15,255	5,725	72.71	
20219800 WATER	87,600	72,652	14,948	82.94	
20219900 TELEPHONE SYS MA	900		900		
20220500 AUTO MAINT SVC	7,000	11,299	-4,299	161.42	Actual of \$4,989 Collision Repair Insurance Claim Pending
20220600 AUTO MAINT SUP	4,500	2,280	2,220	50.67	
20222600 EXPEND TOOLS	5,500	3,279	2,221	59.61	
20222700 CELLPHONE/PAGER	11,000	8,489	2,511	77.17	
20223600 FUEL/LUBRICANTS	20,000	8,822	11,178	44.11	
20226100 OFFICE EQ MAINT	4,500	892	3,608	19.83	
20227500 RENT/LEASE EQ	14,675	3,712	10,963	25.30	
20229100 OTHER EQ MAINT S	5,000	1,040	3,960	20.81	
20229200 OTHER EQ MAINT S	1,000	1,206	-206	120.64	
20231400 CLOTH/PERSONAL S	15,475	3,977	11,498	25.70	
20232100 CUSTODIAL SVC	6,200	2,268	3,932	36.58	
20232200 CUSTODIAL SUP	20,000	15,655	4,345	78.28	
20233200 FOOD/CATERING SU	6,325	297	6,028	4.70	
20244400 MEDICAL SUP	900		900		



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20250200 ACTUARIAL SVC	6,500	5,500	1,000	84.62	
20250500 ACCOUNTING SVC	1,895	1,976	-81	104.26	
20250700 ASSESSMENT COLL	23,859	11,231	12,628	47.07	
20252500 ENGINEERING SVC	15,000	33,494	-18,494	223.29	Prop 218 Balloting Services \$5K & Gum Ranch New Zone Benefit Formation \$20K offset by Gum Ranch Assessment Revenue of \$31k Transferred in (included in \$359k Acct 5859910 below)
20253100 LEGAL SVC	15,500	1,664	13,836	10.74	
20254300 PARKS/RECREATION	10,900		10,900		
20257100 SECURITY SVC	48,250	28,540	19,710	59.15	
20257200 SHUTTLE BUS	5,000		5,000		
20259100 OTHER PROF SVC	66,800	-6,520	73,320	-9.76	
20281100 DATA PROCESSING	37,765	23,957	13,808	63.44	
20281200 DATA PROCESSING	2,700	11,189	-8,489	414.40	3 Laptops & Front Desc Replacement Equipment - Funds will be transferred from Tech Fund in capital accounts
20281700 ELECTION SVC		1,887	-1,887		
20281900 REGISTRATION SVC	22,000	18,088	3,912	82.22	
20285100 RECREATIONAL SVC	39,785	9,216	30,569	23.16	
20285200 RECREATIONAL SUP	43,305	2,911	40,394	6.72	
20289800 OTHER OP EXP SUP	54,866	10,511	44,355	19.16	
20289900 OTHER OP EXP SVC	5,900	1,482	4,418	25.13	
20291300 AUD/CONTROLLER S	12,000	7,696	4,304	64.13	
* 20 - SERVICES AND SUPPLIES	1,227,290	685,444	541,846	55.85	
30345000 TAX/LIC/ASSESS	4,000	3,251	749	81.28	
* 30 - OTHER CHARGES	4,000	3,251	749	81.28	
42420200 STRUCTURES	959,200	-517,914	1,477,114	-53.99	
* 42 - Buildings	959,200	-517,914	1,477,114	-53.99	



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General Fund
Business Area 341A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
43430300 EQUIP SD NON REC	30,757		30,757		
* 43 - Equipment	30,757		30,757		
79790100 CONTINGENCY APPR	50,000		50,000		
* 79 - Appropriation for Con	50,000		50,000		
** Expenditure accounts	4,106,816	1,522,203	2,584,613	37.07	
59599100 OPERATING TRANS	-660,564	-358,503	-302,061	54.27	
* 59 - INTERFUND REIMBRMNT	-660,564	-358,503	-302,061	54.27	
** REIMBURSEMENT ACCOUNTS	-660,564	-358,503	-302,061	54.27	
91910100 PROP TAX CUR SEC	-1,772,425	-978,197	-794,228	55.19	
91910200 PROP TAX CUR UNS	-61,120	-65,220	4,100	106.71	
91910300 PROP TAX CUR SUP	-46,500	-14,346	-32,154	30.85	
91910400 PROP TAX SEC DEL	-13,000	-15,227	2,227	117.13	
91910500 PROP TAX SUP DEL	-2,400	-2,349	-51	97.87	
91910600 PROP TAX UNITARY	-27,350	-12,130	-15,220	44.35	
91912000 PROP TAX REDEMP		-62	62		
91913000 PROP TAX PR UNSE	-1,250	-1,152	-98	92.19	
91914000 PROP TAX PENALTI	-150	-292	142	194.87	
* 91 - TAXES	-1,924,195	-1,088,976	-835,219	56.59	
94941000 INTEREST INCOME	-10,000	-117	-9,883	1.17	
94942900 BLDG RENTAL OTHE	-37,000	-5,567	-31,433	15.05	
94943900 GROUND LEASES-OT	-85,000	-53,329	-31,671	62.74	
* 94 - REVENUE FROM USE OF M	-132,000	-59,013	-72,987	44.71	
95952200 HOME PROP TAX RE	-16,500	-8,002	-8,498	48.50	
95952900 IN LIEU TAXES-OT	-175,000		-175,000		
* 95 - INTERGOVERNMENTAL REV	-191,500	-8,002	-183,498	4.18	
96964600 RECREATION SVC C	-344,857	-97,207	-247,650	28.19	
* 96 - CHARGES FOR SERVICES	-344,857	-97,207	-247,650	28.19	
97979000 MISC OTHER	-853,700	-14,279	-839,421	1.67	
* 97 - MISCELLANEOUS REVENUE	-853,700	-14,279	-839,421	1.67	
** REVENUE ACCOUNTS	-3,446,252	-1,267,478	-2,178,774	36.78	
*** Total	0	-103,777	103,777		



March 2021- Period 9 (75% of the year)
Measure J GO Bonds Capital Projects Fund
Business Area 341C

Commitment Item	Budget	Actual Total	Encumbrance	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		
20208100 POSTAL SVC						
20213200 ELECT MAINT SUP		58		-58		
20253100 LEGAL SVC	15,000	6,752		8,249	45.01	
20259100 OTHER PROF SVC	50,000	40,834		9,166	81.67	
20289800 OTHER OP EXP SUP		1,180		-1,180		
20291300 AUD/CONTROLLER S	4,500	3,150		1,350	70.00	
* 20 - SERVICES AND SUPPLIES	69,500	51,974		17,526	74.78	
42420200 STRUCTURES	4,144,110	911,040		3,233,070	21.98	
* 42 - Buildings	4,144,110	911,040		3,233,070	21.98	
** Expenditure accounts	4,231,110	963,014		3,268,096	22.76	
94941000 INTEREST INCOME		-10,769	-1,091	11,861		
* 94 - REVENUE FROM USE OF M		-10,769	-1,091	11,861		
97979000 MISC OTHER	-4,231,110			-4,231,110		
* 97 - MISCELLANEOUS REVENUE	-4,231,110			-4,231,110		
** REVENUE ACCOUNTS	-4,231,110	-10,769	-1,091	-4,219,249	0.28	
*** Total		952,244	-1,091			



March 2021- Period 9 (75% of the year)
Parks Maintenance and Recreation Improvement District (FOLL)
Business Area 373A

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	545,905	295,949	249,956	54.21
* 50 - INTERFUND CHARGES	545,905	295,949	249,956	54.21
** Expenditure accounts	545,905	295,949	249,956	54.21
94941000 INTEREST INCOME		-152	152	
* 94 - REVENUE FROM USE OF M		-152	152	
96960300 SPECIAL ASSESMEN	-545,905	-312,311	-233,595	57.21
* 96 - CHARGES FOR SERVICES	-545,905	-312,311	-233,595	57.21
** REVENUE ACCOUNTS	-545,905	-312,463	-233,443	57.24
*** Total		-16,513	16,513	



March 2021- Period 9 (75% of the year)
Phoenix Field Landscaping and Lighting Assessment District (PFL)
Business Area 343A

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	56,756	31,476	25,280	55.46
* 50 - INTERFUND CHARGES	56,756	31,476	25,280	55.46
** Expenditure accounts	56,756	31,476	25,280	55.46
94941000 INTEREST INCOME	-	(27)	27	
* 94 - REVENUE FROM USE OF M	-	(27)	27	
96960300 SPECIAL ASSESMEN	(56,756)	(31,723)	(25,033)	5589%
* 96 - CHARGES FOR SERVICES	(56,756)	(31,723)	(25,033)	5589%
** REVENUE ACCOUNTS	(56,756)	(31,750)	(25,006)	5594%
*** Total	-	(274)	274	



March 2021- Period 9 (75% of the year)
GUM RANCH
Business Area 343B

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	58,083	31,077	27,006	54%
* 50 - INTERFUND CHARGES	58,083	31,077	27,006	54%
** Expenditure accounts	58,083	31,077	27,006	5351%
94941000 INTEREST INCOME	-	(73)	73	
* 94 - REVENUE FROM USE OF M	-	(73)	73	
96960300 SPECIAL ASSESMEN	(58,083)	(31,243)	(26,840)	54%
* 96 - CHARGES FOR SERVICES	(58,083)	(31,243)	(26,840)	54%
** REVENUE ACCOUNTS	(58,083)	(31,316)	(26,767)	54%
*** Total	-	(239)	239	