



**FINANCIAL REPORT FY 2020-2021**  
**April 2021- Period 10 (83% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	798,647	798,647	168,509	82.58	
10112100 EXTRA HELP	232,961	144,350	144,350	88,611	61.96	
10112400 COMMITTEE MEMBER	8,000	4,300	4,300	3,700	53.75	
10113200 TIME/ONE HALF OT	1,500			1,500		
10114100 PREMIUM PAY		1,000	1,000	-1,000		
10114300 ALLOWANCES	7,200	5,000	5,000	2,200	69.44	
10115200 TERMINAL PAY		12,574	12,574	-12,574		D Knighton Termination Payout
10121000 RETIREMENT	150,173	137,970	137,970	12,203	91.87	Unfunded Liability payment of \$63K included
10122000 OASDHI	26,880	18,638	18,638	8,242	69.34	
10123000 GROUP INS	290,711	252,323	252,323	38,388	86.80	
10124000 WORK COMP - ACP	85,636	60,210	60,210	25,426	70.31	
10125000 SUI - ACP	11,542	6,668	6,668	4,874	57.77	
10128000 HEALTH CARE	53,810	47,548	47,548	6,262	88.36	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,835,569</b>	<b>1,489,228</b>	<b>1,489,228</b>	<b>346,341</b>	<b>81.13</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	710	710	7,178	9.00	
20203500 ED/TRAINING SVC	11,190	215	215	10,975	1.92	
20203600 ED/TRAINING SUP	850	3,568	3,568	-2,718	419.77	Amilia Cost Recovery \$3k
20203800 EMPLOYEE RECOGNI	1,170	303	303	867	25.87	
20203900 EMP TRANSPORTATI	1,400	177	177	1,223	12.62	
20205100 INS LIABILITY	90,200	88,628	88,628	1,572	98.26	Actual is 100% FY21
20206100 MEMBERSHIP DUES	6,185	4,645	4,645	1,541	75.09	
20207600 OFFICE SUPPLIES	5,600	1,806	1,806	3,794	32.24	
20208100 POSTAL SVC	7,800	249	249	7,551	3.19	
20208500 PRINTING SVC	20,270			20,270		
20210300 AGRI/HORT SVC	240,000	195,434	195,434	44,566	81.43	
20210400 AGRI/HORT SUP	22,000	6,987	6,987	15,013	31.76	
20211100 BLDG MAINT SVC	2,000	525	525	1,475	26.25	
20211200 BLDG MAINT SUP/M	12,000	7,293	7,293	4,707	60.78	



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

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Actual Total</b>	<b>Available</b>	<b>%Consumed</b>	<b>Comments</b>
20213100 ELECT MAINT SVC	3,500			3,500		
20213200 ELECT MAINT SUP	4,000	490	490	3,510	12.25	
20214100 LAND IMP MAINT S	1,000			1,000		
20214200 LAND IMP MAINT S	20,000	10,967	10,967	9,033	54.83	
20215100 MECH SYS MAINT S	4,200	2,816	2,816	1,384	67.04	
20215200 MECH SYS MAINT S	200			200		
20216200 PAINTING SUP	3,550	181	181	3,369	5.10	
20216700 PLUMBING MAINT S	3,000	8,042	8,042	-5,042	268.06	Unexpected Backflow Repairs Contributed \$4k
20216800 PLUMBING MAINT S	13,000	7,597	7,597	5,403	58.44	
20218500 PERMIT CHARGES	750			750		
20219100 ELECTRICITY	58,632	39,445	39,445	19,187	67.27	
20219200 NAT GAS/LPG/FUEL	4,120	2,844	2,844	1,276	69.02	
20219300 REF COLL/DISP SV	14,000	9,704	9,704	4,296	69.31	
20219500 SEWAGE DISP SVC	18,805	8,353	8,353	10,452	44.42	
20219700 TELEPHONE SVC	20,980	17,056	17,056	3,924	81.30	
20219800 WATER	87,600	75,684	75,684	11,916	86.40	
20219900 TELEPHONE SYS MA	900			900		
20220500 AUTO MAINT SVC	7,000	11,299	11,299	-4,299	161.42	Actual of \$4,989 Collision Repair Insurance Claim Pending
20220600 AUTO MAINT SUP	4,500	2,900	2,900	1,600	64.44	
20222600 EXPEND TOOLS	5,500	3,809	3,809	1,691	69.25	
20222700 CELLPHONE/PAGER	11,000	9,371	9,371	1,629	85.19	
20223600 FUEL/LUBRICANTS	20,000	10,495	10,495	9,505	52.47	
20226100 OFFICE EQ MAINT	4,500	905	905	3,595	20.11	
20227500 RENT/LEASE EQ	14,675	5,126	5,126	9,549	34.93	
20229100 OTHER EQ MAINT S	5,000	1,040	1,040	3,960	20.81	
20229200 OTHER EQ MAINT S	1,000	1,206	1,206	-206	120.64	
20231400 CLOTH/PERSONAL S	15,475	3,977	3,977	11,498	25.70	
20232100 CUSTODIAL SVC	6,200	2,605	2,605	3,595	42.02	
20232200 CUSTODIAL SUP	20,000	18,194	18,194	1,806	90.97	
20233200 FOOD/CATERING SU	6,325	297	297	6,028	4.70	
20244400 MEDICAL SUP	900			900		



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**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
20250200 ACTUARIAL SVC	6,500	5,500	5,500	1,000	84.62	
20250500 ACCOUNTING SVC	1,895	1,976	1,976	-81	104.26	
20250700 ASSESSMENT COLL	23,859	22,461	22,461	1,398	94.14	
20252500 ENGINEERING SVC	15,000	33,494	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	1,664	13,836	10.74	
20254300 PARKS/RECREATION	10,900			10,900		
20257100 SECURITY SVC	48,250	36,552	36,552	11,698	75.75	
20257200 SHUTTLE BUS	5,000			5,000		
20259100 OTHER PROF SVC	66,800	61,574	61,574	5,226	92.18	
20281100 DATA PROCESSING	37,765	25,367	25,367	12,398	67.17	
20281200 DATA PROCESSING	2,700	11,648	11,648	-8,948	431.42	3 Laptops & Front Desc Replacement Equipment - Funds will be transferred from Tech Fund in capital accounts
20281700 ELECTION SVC		1,887	1,887	-1,887		
20281900 REGISTRATION SVC	22,000	18,088	18,088	3,912	82.22	
20285100 RECREATIONAL SVC	39,785	11,358	11,358	28,427	28.55	
20285200 RECREATIONAL SUP	43,305	4,588	4,588	38,717	10.59	
20289800 OTHER OP EXP SUP	54,866	14,718	14,718	40,148	26.83	
20289900 OTHER OP EXP SVC	5,900	2,393	2,393	3,507	40.55	
20291300 AUD/CONTROLLER S	12,000	8,979	8,979	3,022	74.82	
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,227,290</b>	<b>828,792</b>	<b>828,792</b>	<b>398,498</b>	<b>67.53</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>		



**FINANCIAL REPORT FY 2020-2021**  
**April 2021- Period 10 (83% of the year)**  
**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
43430300 EQUIP SD NON REC	71,014			71,014		
* 43 - Equipment	71,014			71,014		
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>4,147,073</b>	<b>2,321,272</b>	<b>2,321,272</b>	<b>1,825,801</b>	<b>55.97</b>	
59599100 OPERATING TRANS	-660,564	-358,503	-358,503	-302,061	54.27	
* <b>59 - INTERFUND REIMBRMNT</b>	<b>-660,564</b>	<b>-358,503</b>	<b>-358,503</b>	<b>-302,061</b>	<b>54.27</b>	
** <b>REIMBURSEMENT ACCOUNTS</b>	<b>-660,564</b>	<b>-358,503</b>	<b>-358,503</b>	<b>-302,061</b>	<b>54.27</b>	
91910100 PROP TAX CUR SEC	-1,772,425	-1,758,641	-1,758,641	-13,784	99.22	
91910200 PROP TAX CUR UNS	-61,120	-65,488	-65,488	4,368	107.15	
91910300 PROP TAX CUR SUP	-46,500	-33,381	-33,381	-13,119	71.79	
91910400 PROP TAX SEC DEL	-13,000	-15,227	-15,227	2,227	117.13	
91910500 PROP TAX SUP DEL	-2,400	-2,349	-2,349	-51	97.87	
91910600 PROP TAX UNITARY	-27,350	-23,473	-23,473	-3,877	85.83	
91912000 PROP TAX REDEMPT		-131	-131	131		
91913000 PROP TAX PR UNSE	-1,250	-1,336	-1,336	86	106.90	
91914000 PROP TAX PENALTI	-150	-452	-452	302	301.16	
		-0	-0	0		
* <b>91 - TAXES</b>	<b>-1,924,195</b>	<b>-1,900,479</b>	<b>-1,900,479</b>	<b>-23,716</b>	<b>98.77</b>	
94941000 INTEREST INCOME	-10,000	-876	-876	-9,124	8.76	
94942900 BLDG RENTAL OTHE	-37,000	-5,567	-5,567	-31,433	15.05	
94943900 GROUND LEASES-OT	-85,000	-53,329	-53,329	-31,671	62.74	
* <b>94 - REVENUE FROM USE OF M</b>	<b>-132,000</b>	<b>-59,772</b>	<b>-59,772</b>	<b>-72,228</b>	<b>45.28</b>	
95952200 HOME PROP TAX RE	-16,500	-8,002	-8,002	-8,498	48.50	
95952900 IN LIEU TAXES-OT	-175,000			-175,000		
* <b>95 - INTERGOVERNMENTAL REV</b>	<b>-191,500</b>	<b>-8,002</b>	<b>-8,002</b>	<b>-183,498</b>	<b>4.18</b>	
96964600 RECREATION SVC C	-344,857	-96,696	-96,696	-248,161	28.04	
* <b>96 - CHARGES FOR SERVICES</b>	<b>-344,857</b>	<b>-96,696</b>	<b>-96,696</b>	<b>-248,161</b>	<b>28.04</b>	
97979000 MISC OTHER	-893,957	-592,193	-592,193	-301,764	66.24	
* <b>97 - MISCELLANEOUS REVENUE</b>	<b>-893,957</b>	<b>-592,193</b>	<b>-592,193</b>	<b>-301,764</b>	<b>66.24</b>	
** <b>REVENUE ACCOUNTS</b>	<b>-3,486,509</b>	<b>-2,657,142</b>	<b>-2,657,142</b>	<b>-829,367</b>	<b>76.21</b>	
*** <b>Total</b>	<b>0</b>	<b>-694,374</b>	<b>-694,374</b>	<b>694,374</b>		

**Notes:**

\* **91 - TAXES (Revenue)**

2nd Installment of Tax Rev was \$811k

We'll most likely receive more in Periods 12 & 13 (Average for last 3 years is \$34k)



April 2021- Period 10 (83% of the year)

Measure J GO Bonds Capital Projects

Fund Business Area 341C

Commitment Item	Budget	Actual-GL	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		
<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	6,752	6,752	-	8,249	45.01	
20259100 OTHER PROF SVC	50,000	46,300	46,300	-	3,700	92.60	
20289800 OTHER OP EXP SUP		588	588	-	(588)		
20291300 AUD/CONTROLLER S	4,500	3,150	3,150	-	1,350	70.00	
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>69,500</b>	<b>56,848</b>	<b>56,848</b>	<b>-</b>	<b>12,652</b>	<b>81.80</b>	
42420200 STRUCTURES	4,144,110	987,597	987,597	3,423	3,153,090	23.91	
<b>* 42 - Buildings</b>	<b>4,144,110</b>	<b>987,597</b>	<b>987,597</b>	<b>3,423</b>	<b>3,153,090</b>	<b>23.91</b>	
<b>** Expenditure accounts</b>	<b>4,231,110</b>	<b>1,044,445</b>	<b>1,044,445</b>	<b>3,423</b>	<b>3,183,242</b>	<b>24.77</b>	
94941000 INTEREST INCOME		(12,745)	(12,745)	(1,091)	13,836		
<b>* 94 - REVENUE FROM USE OF M</b>	<b>-</b>	<b>(12,745)</b>	<b>(12,745)</b>	<b>(1,091)</b>	<b>13,836</b>		
97979000 MISC OTHER	(4,231,110)	-	-	-	(4,231,110)		
<b>* 97 - MISCELLANEOUS REVENUE</b>	<b>(4,231,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,231,110)</b>		
<b>** REVENUE ACCOUNTS</b>	<b>(4,231,110)</b>	<b>(12,745)</b>	<b>(12,745)</b>	<b>(1,091)</b>	<b>(4,217,274)</b>	<b>0.33</b>	
<b>*** Total</b>	<b>-</b>	<b>1,031,700</b>	<b>1,031,700</b>	<b>2,331</b>	<b>(1,034,031)</b>		



**April 2021- Period 10 (83% 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	295,949	295,949	249,956	54.21
* 50 - INTERFUND CHARGES	545,905	295,949	295,949	249,956	54.21
<b>** Expenditure accounts</b>	<b>545,905</b>	<b>295,949</b>	<b>295,949</b>	<b>249,956</b>	<b>54.21</b>
94941000 INTEREST INCOME		-353	-353	353	
* 94 - REVENUE FROM USE OF M		-353	-353	353	
96960300 SPECIAL ASSESMENT	-545,905	-533,340	-533,340	-12,565	97.70
* 96 - CHARGES FOR SERVICES	-545,905	-533,340	-533,340	-12,565	97.70
<b>** REVENUE ACCOUNTS</b>	<b>-545,905</b>	<b>-533,693</b>	<b>-533,693</b>	<b>-12,212</b>	<b>97.76</b>
<b>*** Total</b>		<b>-237,744</b>	<b>-237,744</b>	<b>237,744</b>	

**Notes:**

96960300 SPECIAL ASSESMENT

2nd Installment of Special Assessments Rev was \$225k  
 We'll most likely receive more in Periods 12 & 13 (Average for last 3 years is \$8.6k)



**April 2021- Period 10 (83% 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	31,476	31,476	25,280	55.46
* 50 - INTERFUND CHARGES	56,756	31,476	31,476	25,280	55.46
<b>** Expenditure accounts</b>	<b>56,756</b>	<b>31,476</b>	<b>31,476</b>	<b>25,280</b>	<b>55.46</b>
94941000 INTEREST INCOME	-	(57)	(57)	57	
* 94 - REVENUE FROM USE OF M	-	(57)	(57)	57	
96960300 SPECIAL ASSESMEN	(56,756)	(55,176)	(55,176)	(1,580)	9722%
* 96 - CHARGES FOR SERVICES	(56,756)	(55,176)	(55,176)	(1,580)	9722%
<b>** REVENUE ACCOUNTS</b>	<b>(56,756)</b>	<b>(55,233)</b>	<b>(55,233)</b>	<b>(1,523)</b>	<b>9732%</b>
<b>*** Total</b>	<b>-</b>	<b>(23,757)</b>	<b>(23,757)</b>	<b>23,757</b>	

**Notes:**

96960300 SPECIAL ASSESSMENT

2nd Installment of Special Assessments Rev was \$24k  
 We'll most likely receive more in Periods 12 & 13 (Average for last 3 years is \$1k)



**April 2021- Period 10 (83% 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	31,077	31,077	27,006	5351%
* 50 - INTERFUND CHARGES	58,083	31,077	31,077	27,006	5351%
<b>** Expenditure accounts</b>	<b>58,083</b>	<b>31,077</b>	<b>31,077</b>	<b>27,006</b>	<b>5351%</b>
94941000 INTEREST INCOME	-	(145)	(145)	145	
* 94 - REVENUE FROM USE OF M	-	(145)	(145)	145	
96960300 SPECIAL ASSESMEN	(58,083)	(58,825)	(58,825)	742	10128%
* 96 - CHARGES FOR SERVICES	(58,083)	(58,825)	(58,825)	742	10128%
<b>** REVENUE ACCOUNTS</b>	<b>(58,083)</b>	<b>(58,970)</b>	<b>(58,970)</b>	<b>887</b>	<b>10153%</b>
<b>*** Total</b>	<b>-</b>	<b>(27,893)</b>	<b>(27,893)</b>	<b>27,893</b>	

**Notes:**

96960300 SPECIAL ASSESMENT

2nd Installment of Special Assessments Rev was \$28k  
 We'll most likely receive more in Periods 12 & 13 (Average for last 3 years is \$0.3k)