



FINANCIAL REPORT FY 2020-2021
June 2021- Period 12 (100% of the year)
General Fund
Business Area 341A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	967,156	962,438	4,718	99.51	
10112100 EXTRA HELP	232,961	176,470	56,491	75.75	
10112400 COMMITTEE MEMBER	8,000	5,300	2,700	66.25	
10113200 TIME/ONE HALF OT	1,500	-	1,500		
10114100 PREMIUM PAY	-	1,200	(1,200)		
10114300 ALLOWANCES	7,200	6,000	1,200	83.33	
10115200 TERMINAL PAY	-	12,574	(12,574)		D Knighton Termination Payout
10121000 RETIREMENT	150,173	153,405	(3,232)	102.15	Unfunded Liability payment of \$63K included
10122000 OASDHI	26,880	22,600	4,280	84.08	
10123000 GROUP INS	290,711	312,909	(22,198)	107.64	
10124000 WORK COMP - ACP	85,636	60,210	25,426	70.31	
10125000 SUI - ACP	11,542	7,548	3,994	65.39	
10128000 HEALTH CARE	53,810	55,608	(1,798)	103.34	
* 10 - SALARIES AND EMPLOYEE	1,835,569	1,776,260	59,309	96.77	
20200500 ADVERTISING	6,100	1,578	4,522	25.87	
20201500 BLUE PRINT SVC	50	-	50		
20202400 PERIODICAL/SUBSC	250	328	(78)	131.20	
20202900 BUS/CONFERENCE E	7,888	395	7,493	5.01	
20203500 ED/TRAINING SVC	11,190	1,109	10,081	9.91	
20203600 ED/TRAINING SUP	850	3,568	(2,718)	419.77	
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	
20206100 MEMBERSHIP DUES	6,185	4,645	1,541	75.09	
20207600 OFFICE SUPPLIES	5,600	2,134	3,466	38.11	
20208100 POSTAL SVC	7,800	371	7,429	4.75	
20208500 PRINTING SVC	20,270	-	20,270		
20210300 AGRI/HORT SVC	240,000	234,521	5,479	97.72	
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	7,981	4,019	66.51	



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20213100 ELECT MAINT SVC	3,500	-	3,500		
20213200 ELECT MAINT SUP	4,000	657	3,343	16.42	
20214100 LAND IMP MAINT S	1,000	-	1,000		
20214200 LAND IMP MAINT S	20,000	14,382	5,618	71.91	
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	2,841	709	80.02	
20216700 PLUMBING MAINT S	3,000	8,255	(5,255)	275.16	Unexpected Backflow Repairs Contributed \$4k
20216800 PLUMBING MAINT S	13,000	10,914	2,086	83.95	
20218500 PERMIT CHARGES	750	-	750		
20219100 ELECTRICITY	58,632	46,837	11,795	79.88	
20219200 NAT GAS/LPG/FUEL	4,120	3,068	1,052	74.47	
20219300 REF COLL/DISP SV	14,000	11,917	2,083	85.12	
20219500 SEWAGE DISP SVC	18,805	9,664	9,141	51.39	
20219700 TELEPHONE SVC	20,980	20,472	508	97.58	
20219800 WATER	87,600	96,871	(9,271)	110.58	
20219900 TELEPHONE SYS MA	900	-	900		
20220500 AUTO MAINT SVC	7,000	8,733	(1,733)	124.75	
20220600 AUTO MAINT SUP	4,500	4,378	122	97.29	
20222600 EXPEND TOOLS	5,500	4,669	831	84.88	
20222700 CELLPHONE/PAGER	11,000	10,682	318	97.11	
20223600 FUEL/LUBRICANTS	20,000	14,398	5,602	71.99	
20226100 OFFICE EQ MAINT	4,500	1,126	3,374	25.02	
20227500 RENT/LEASE EQ	14,675	6,316	8,359	43.04	
20229100 OTHER EQ MAINT S	5,000	4,231	769	84.62	
20229200 OTHER EQ MAINT S	1,000	1,206	(206)	120.64	
20231400 CLOTH/PERSONAL S	15,475	4,203	11,272	27.16	
20232100 CUSTODIAL SVC	6,200	3,039	3,161	49.01	
20232200 CUSTODIAL SUP	20,000	22,581	(2,581)	112.91	
20233200 FOOD/CATERING SU	6,325	345	5,980	5.46	
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	22,461	1,398	94.14	
20252500 ENGINEERING SVC	15,000	40,727	(25,727)	271.52	Cost of adding second Gum Ranch Assessment District
20253100 LEGAL SVC	15,500	1,664	13,836	10.74	
20254300 PARKS/RECREATION	10,900	1,165	9,735	10.69	
20257100 SECURITY SVC	48,250	42,237	6,013	87.54	
20257200 SHUTTLE BUS	5,000	-	5,000		
20259100 OTHER PROF SVC	66,800	67,219	(419)	100.63	
20281100 DATA PROCESSING	37,765	28,713	9,052	76.03	
20281200 DATA PROCESSING	2,700	1,766	934	65.40	
20281700 ELECTION SVC	-	1,887	(1,887)		
20281900 REGISTRATION SVC	22,000	22,221	(221)	101.01	
20285100 RECREATIONAL SVC	39,785	20,874	18,911	52.47	
20285200 RECREATIONAL SUP	43,305	5,410	37,895	12.49	
20289800 OTHER OP EXP SUP	54,866	15,238	39,628	27.77	
20289900 OTHER OP EXP SVC	5,900	2,713	3,187	45.98	
20291300 AUD/CONTROLLER S	12,000	10,974	1,027	91.45	
* 20 - SERVICES AND SUPPLIES	1,227,290	960,593	266,697	78.27	
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	-	959,200		
* 42 - Buildings	959,200	-	959,200		
43430300 EQUIP SD NON REC	71,014	51,876	19,138	73.05	
* 43 - Equipment	71,014	51,876	19,138	73.05	
79790100 CONTINGENCY APPR	50,000	-	50,000		
* 79 - Appropriation for Con	50,000	-	50,000		
** Expenditure accounts	4,147,073	2,791,981	1,355,092	67.32	
59599100 OPERATING TRANS	(713,352)	(607,469)	(105,883)	85.16	
* 59 - INTERFUND REIMBRMNT	(713,352)	(607,469)	(105,883)	85.16	
** REIMBURSEMENT ACCOUNTS	(713,352)	(607,469)	(105,883)	85.16	
91910100 PROP TAX CUR SEC	(1,772,425)	(1,785,124)	12,699	100.72	
91910200 PROP TAX CUR UNS	(61,120)	(65,635)	4,515	107.39	



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91910300 PROP TAX CUR SUP	(46,500)	(33,451)	(13,049)	71.94	
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)	(23,473)	(3,877)	85.83	
91912000 PROP TAX REDEMPT	-	(131)	131		
91913000 PROP TAX PR UNSE	(1,250)	(1,395)	145	111.58	
91914000 PROP TAX PENALTI	(150)	(514)	364	342.85	
91919900 TAXES-OTHER	-	(0)	0		
* 91 - TAXES	(1,924,195)	(1,927,300)	3,105	100.16	
94941000 INTEREST INCOME	(10,000)	(876)	(9,124)	8.76	
94942900 BLDG RENTAL OTHE	(37,000)	(21,445)	(15,555)	57.96	
94943900 GROUND LEASES-OT	(85,000)	(80,164)	(4,836)	94.31	
* 94 - REVENUE FROM USE OF M	(132,000)	(102,484)	(29,516)	77.64	
95952200 HOME PROP TAX RE	(16,500)	(16,004)	(496)	96.99	
95952900 IN LIEU TAXES-OT	(175,000)	-	(175,000)		
* 95 - INTERGOVERNMENTAL REV	(191,500)	(16,004)	(175,496)	8.36	
96964600 RECREATION SVC C	(344,857)	(194,329)	(150,528)	56.35	
* 96 - CHARGES FOR SERVICES	(344,857)	(194,329)	(150,528)	56.35	
97979000 MISC OTHER	(893,957)	(635,124)	(258,834)	71.05	
* 97 - MISCELLANEOUS REVENUE	(893,957)	(635,124)	(258,834)	71.05	
** REVENUE ACCOUNTS	(3,486,509)	(2,875,240)	(611,269)	82.47	
*** Total	(52,788)	(690,728)	637,940	1,308.49	

Notes:



FAIR OAKS
RECREATION & PARK DISTRICT

June 2021- Period 12 (100% 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		
* 10 - SALARIES AND EMPLOYEE	17,500				17,500		
20200500 ADVERTISING		2,317	2,317		-2,317		
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	53,507	53,507	103	(3,609)	107.22	\$34K Actuals Reclass to Structures Account Pending
20281200 DATA PROCESSING		1,684	1,684	-	(1,684)		
20289800 OTHER OP EXP SUP		588	588	-	(588)		
20291300 AUD/CONTROLLER S	4,500	3,150	3,150	-	1,350	70.00	
* 20 - SERVICES AND SUPPLIES	69,500	68,056	68,056	103	1,342	98.07	
42420100 BUILDINGS		5,027	5,027	-	(5,027)		
42420200 STRUCTURES	4,144,110	1,127,246	1,127,246	944	3,015,921	27.22	
* 42 - Buildings	4,144,110	1,132,273	1,132,273	944	3,010,893	27.35	
** Expenditure accounts	4,231,110	1,200,329	1,200,329	1,046	3,029,735	28.39	
94941000 INTEREST INCOME	-	(14,380)	(14,380)	-	14,380		
* 94 - REVENUE FROM USE OF M		(14,380)	(14,380)	-	14,380		
97979000 MISC OTHER	(4,231,110)	-	-	-	(4,231,110)		
* 97 - MISCELLANEOUS REVENUE	(4,231,110)	-	-	-	(4,231,110)		
** REVENUE ACCOUNTS	(4,231,110)	(14,380)	(14,380)	-	(4,216,730)	0.34	



June 2021- Period 12 (100% of the year)
Parks Maintenance and Recreation Improvement District (FOLL)
Business Area 373A

Commitment Item	Budget	Actual-GL	Actual Total	Encumbrance	Pending	Available	%Consumed
50598000 OPERATING TRANS	582,354	534,574	534,574			47,780	91.80
* 50 - INTERFUND CHARGES	582,354	534,574	534,574			47,780	91.80
** Expenditure accounts	582,354	534,574	534,574			47,780	91.80
94941000 INTEREST INCOME		-353	-353			353	
* 94 - REVENUE FROM USE OF M		-353	-353			353	
96960300 SPECIAL ASSESMEN	-545,905	-541,500	-541,500			-4,405	99.19
* 96 - CHARGES FOR SERVICES	-545,905	-541,500	-541,500			-4,405	99.19
** REVENUE ACCOUNTS	-545,905	-541,853	-541,853			-4,052	99.26
*** Total	36,449	-7,279	-7,279			43,728	-19.9712

Notes:



June 2021- Period 12 (100% 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	55,069	1,687	97.03
* 50 - INTERFUND CHARGES	56,756	55,069	1,687	97.03
** Expenditure accounts	56,756	55,069	1,687	97.03
94941000 INTEREST INCOME	-	(57)	57	
* 94 - REVENUE FROM USE OF M	-	(57)	57	
96960300 SPECIAL ASSESMEN	(56,756)	(56,104)	(652)	
* 96 - CHARGES FOR SERVICES	(56,756)	(56,104)	(652)	98.85
** REVENUE ACCOUNTS	(56,756)	(56,161)	(595)	98.95
*** Total	-	(1,092)	1,092	

Notes:



June 2021- Period 12 (100% of the year)
GUM RANCH
Business Area 343B

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed
50598000 OPERATING TRANS	74,422	58,083	58,083	16,339	78%
* 50 - INTERFUND CHARGES	74,422	58,083	58,083	16,339	78%
** Expenditure accounts	74,422	58,083	58,083	16,339	78%
94941000 INTEREST INCOME	-	(145)	(145)	145	
* 94 - REVENUE FROM USE OF M	-	(145)	(145)	145	
96960300 SPECIAL ASSESMEN	(58,083)	(59,345)	(59,345)	1,262	102%
* 96 - CHARGES FOR SERVICES	(58,083)	(59,345)	(59,345)	1,262	102%
** REVENUE ACCOUNTS	(58,083)	(59,490)	(59,490)	1,407	102%
*** Total	16,339	(1,407)	(1,407)	17,746	

Notes: