



FINANCIAL REPORT FY 2021-2022

September 2021- Period 3 (25% of the year)

General Fund

Business Area 341A

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	1,024,861	255,927	255,927	768,934	24.97	
10112100 EXTRA HELP	228,418	52,711	52,711	175,707	23.08	
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	-	300	300	(300)		
10114300 ALLOWANCES	8,400	1,500	1,500	6,900	17.86	
10121000 RETIREMENT	174,087	97,521	97,521	76,566	56.02	Unfunded liability PEPRA \$4K , CLASSIC \$75K
10122000 OASDHI	26,049	6,557	6,557	19,492	25.17	
10123000 GROUP INS	317,497	57,950	57,950	259,547	18.25	
10124000 WORK COMP - ACP	88,464	19,954	19,954	68,510	22.56	
10125000 SUI - ACP	10,904	738	738	10,166	6.77	
10128000 HEALTH CARE	98,421	12,091	12,091	86,330	12.28	
<b>* 10 - SALARIES AND EMPLOYEE</b>	<b>1,986,601</b>	<b>507,048</b>	<b>507,048</b>	<b>1,479,553</b>	<b>25.52</b>	
20200500 ADVERTISING	8,295	630	630	7,665	7.59	
20201500 BLUE PRINT SVC	50	-	-	50		
20202400 PERIODICAL/SUBSC	250	-	-	250		
20202900 BUS/CONFERENCE E	2,500	795	795	1,705	31.81	
20203500 ED/TRAINING SVC	12,290	-	-	12,290		
20203600 ED/TRAINING SUP	850	-	-	850		
20203800 EMPLOYEE RECOGNI	850	-	-	850		
20203900 EMP TRANSPORTATI	900	-	-	900		
20205100 INS LIABILITY	98,811	47,806	47,806	51,006	48.38	50% of year paid
20206100 MEMBERSHIP DUES	6,025	3,175	3,175	2,850	52.70	
20207600 OFFICE SUPPLIES	4,300	486	486	3,814	11.31	
20208100 POSTAL SVC	4,800	56	56	4,744	1.17	
20208500 PRINTING SVC	7,370	882	882	6,488	11.97	
20210300 AGRI/HORT SVC	240,000	58,630	58,630	181,370	24.43	
20210400 AGRI/HORT SUP	20,400	-	-	20,400		
20211100 BLDG MAINT SVC	5,000	-	-	5,000		
20211200 BLDG MAINT SUP/M	10,000	332	332	9,668	3.32	
20213100 ELECT MAINT SVC	1,500	-	-	1,500		



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20213200 ELECT MAINT SUP	3,000	933	933	2,067	31.11	
20214100 LAND IMP MAINT S	1,000	-	-	1,000		
20214200 LAND IMP MAINT S	18,000	243	243	17,757	1.35	
20215100 MECH SYS MAINT S	4,400	-	-	4,400		
20215200 MECH SYS MAINT S	200	-	-	200		
20216200 PAINTING SUP	3,600	-	-	3,600		
20216700 PLUMBING MAINT S	3,500	1,073	1,073	2,428	30.64	
20216800 PLUMBING MAINT S	13,000	4,991	4,991	8,009	38.39	
20218500 PERMIT CHARGES	2,950	849	849	2,101	28.78	
20219100 ELECTRICITY	57,000	9,345	9,345	47,655	16.39	
20219200 NAT GAS/LPG/FUEL	4,120	127	127	3,993	3.07	
20219300 REF COLL/DISP SV	14,450	2,799	2,799	11,651	19.37	
20219500 SEWAGE DISP SVC	19,700	1,974	1,974	17,726	10.02	
20219700 TELEPHONE SVC	22,905	3,287	3,287	19,618	14.35	
20219800 WATER	96,000	24,524	24,524	71,476	25.55	
20220500 AUTO MAINT SVC	7,000	-	-	7,000		
20220600 AUTO MAINT SUP	4,500	975	975	3,525	21.66	
20222600 EXPEND TOOLS	5,500	2,762	2,762	2,738	50.22	
20222700 CELLPHONE/PAGER	10,900	2,671	2,671	8,229	24.50	
20223600 FUEL/LUBRICANTS	20,000	3,057	3,057	16,943	15.29	
20226100 OFFICE EQ MAINT	4,500	356	356	4,144	7.92	
20227500 RENT/LEASE EQ	28,025	4,299	4,299	23,726	15.34	
20229100 OTHER EQ MAINT S	4,000	-	-	4,000		
20229200 OTHER EQ MAINT S	1,500	-	-	1,500		
20231400 CLOTH/PERSONAL S	17,725	1,926	1,926	15,799	10.87	
20232100 CUSTODIAL SVC	6,200	852	852	5,348	13.75	
20232200 CUSTODIAL SUP	24,000	5,712	5,712	18,288	23.80	
20233200 FOOD/CATERING SU	6,325	-	-	6,325		
20244400 MEDICAL SUP	900	11	11	889	1.18	
20250200 ACTUARIAL SVC	8,000	700	700	7,300	8.75	
20250500 ACCOUNTING SVC	1,950	1,976	1,976	(26)	101.32	



**FINANCIAL REPORT FY 2021-2022**  
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**General Fund**  
**Business Area 341A**

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
20250700 ASSESSMENT COLL	23,859	-	-	23,859		
20252500 ENGINEERING SVC	16,000	8,653	8,653	7,347	54.08	
20253100 LEGAL SVC	15,500	15	15	15,485	0.10	
20254300 PARKS/RECREATION	10,900	3,392	3,392	7,508	31.12	
20257100 SECURITY SVC	52,800	6,664	6,664	46,136	12.62	
20259100 OTHER PROF SVC	9,500	1,661	1,661	7,839	17.48	
20281100 DATA PROCESSING	37,765	13,140	13,140	24,625	34.79	
20281200 DATA PROCESSING	11,708	364	364	11,344	3.11	
20281700 ELECTION SVC	1,000	-	-	1,000		
20281900 REGISTRATION SVC	22,000	(8)	(8)	22,008	-0.03	
20285100 RECREATIONAL SVC	45,367	11,779	11,779	33,588	25.96	
20285200 RECREATIONAL SUP	22,960	992	992	21,968	4.32	
20289800 OTHER OP EXP SUP	23,000	14,637	14,637	8,363	63.64	
20289900 OTHER OP EXP SVC	5,900	914	914	4,986	15.49	
20291300 AUD/CONTROLLER S	13,000	1,995	1,995	11,005	15.35	
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>1,150,300</b>	<b>252,431</b>	<b>252,431</b>	<b>897,869</b>	<b>21.94</b>	
30345000 TAX/LIC/ASSSESS	4,000	2,981	2,981	1,019	74.53	
<b>* 30 - OTHER CHARGES</b>	<b>4,000</b>	<b>2,981</b>	<b>2,981</b>	<b>1,019</b>	<b>74.53</b>	
42420200 STRUCTURES	838,914	-	-	838,914		
* 42 - Buildings	838,914	-	-	838,914		
79790100 CONTINGENCY APPR	50,000	-	-	50,000		
<b>* 79 - Appropriation for Con</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>		
<b>** Expenditure accounts</b>	<b>4,029,815</b>	<b>762,460</b>	<b>762,460</b>	<b>3,267,355</b>	<b>18.92</b>	
59599100 OPERATING TRANS	678,684	-	-	678,684		
<b>* 59 - INTERFUND REIMBRMNT</b>	<b>678,684</b>	<b>-</b>	<b>-</b>	<b>678,684</b>		
<b>** REIMBURSEMENT ACCOUNTS</b>	<b>678,684</b>	<b>-</b>	<b>-</b>	<b>678,684</b>		
91910100 PROP TAX CUR SEC	(1,862,247)	-	-	(1,862,247)		
91910200 PROP TAX CUR UNS	(63,200)	-	-	(63,200)		
91910300 PROP TAX CUR SUP	(47,500)	-	-	(47,500)		
91910400 PROP TAX SEC DEL	(12,000)	-	-	(12,000)		
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>(2,016,097)</b>	<b>-</b>	<b>-</b>	<b>(2,016,097)</b>		



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General Fund

Business Area 341A

Commitment Item	Budget	Actual-GL	Actual Total	Available	%Consumed	Comments
94941000 INTEREST INCOME	(5,000)	-	-	(5,000)		
94942900 BLDG RENTAL OTHE	(36,000)	2,655	2,655	(38,655)	-7.38	
94943900 GROUND LEASES-OT	(103,000)	-	-	(103,000)		
<b>* 94 - REVENUE FROM USE OF M</b>	<b>(144,000)</b>	<b>2,655</b>	<b>2,655</b>	<b>(146,655)</b>	<b>-1.84</b>	
95952200 HOME PROP TAX RE	(16,500)	-	-	(16,500)		
<b>* 95 - INTERGOVERNMENTAL REV</b>	<b>(16,500)</b>	<b>-</b>	<b>-</b>	<b>(16,500)</b>		
96964600 RECREATION SVC C	(307,620)	1,319	1,319	(308,939)	-0.43	
<b>* 96 - CHARGES FOR SERVICES</b>	<b>(307,620)</b>	<b>1,319</b>	<b>1,319</b>	<b>(308,939)</b>	<b>-0.43</b>	
97979000 MISC OTHER	(866,914)	-	-	(866,914)		
<b>* 97 - MISCELLANEOUS REVENUE</b>	<b>(866,914)</b>	<b>-</b>	<b>-</b>	<b>(866,914)</b>		
<b>** REVENUE ACCOUNTS</b>	<b>(3,351,131)</b>	<b>3,974</b>	<b>3,974</b>	<b>(3,355,105)</b>	<b>-0.12</b>	
<b>*** Total</b>	<b>1,357,368</b>	<b>766,434</b>	<b>766,434</b>	<b>590,934</b>	<b>56.46</b>	

Notes:

Revenue to Post In Period 4 ( Banking Delay)

94942900 BLDG RENTAL OTHE	(12,745)
94943900 GROUND LEASES-OT	(20,764)
96964600 RECREATION SVC C	(72,501)
97979000 MISC OTHER	(884)
<b>Total</b>	<b>(106,894)</b>



**FINANCIAL REPORT FY 2021-2022**  
**September 2021- Period 3 (25% of the year)**  
**Measure J GO Bonds Capital Projects Fund**  
**Business Area 341C**

Commitment Item	Budget	Actual-GL	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>-</b>	<b>-</b>	<b>17,500</b>		
20253100 LEGAL SVC	15,000	3,105		11,895	20.70	
20259100 OTHER PROF SVC		4,689		-4,689		
20291300 AUD/CONTROLLER S	4,500	-	-	4,500		
<b>* 20 - SERVICES AND SUPPLIES</b>	<b>19,500</b>	<b>7,794</b>	<b>-</b>	<b>11,706</b>	<b>39.97</b>	
42420100 BUILDINGS		3,667	-	(3,667)		
<b>42420200 STRUCTURES</b>	<b>24,675,250</b>	<b>271,387</b>	<b>1,090</b>	<b>24,402,773</b>	<b>1.10</b>	
* 42 - Buildings	24,675,250	275,054	1,090	24,399,106	1.12	
<b>43430300 EQUIP SD NON REC</b>	<b>500,000</b>	<b>52,289</b>	<b>-</b>	<b>447,711</b>	<b>10.46</b>	
<b>* 43 - Equipment</b>	<b>500,000</b>	<b>52,289</b>	<b>-</b>	<b>447,711</b>	<b>10.46</b>	
** Expenditure accounts	25,212,250	335,137	1,090	24,876,023	1.33	
<b>94941000 INTEREST INCOME</b>	<b>-</b>	<b>(913)</b>	<b>-</b>	<b>913</b>		
* 94 - REVENUE FROM USE OF M	-	(913)	-	913		
<b>97979000 MISC OTHER</b>	<b>(25,212,250)</b>	<b>-</b>	<b>-</b>	<b>(25,212,250)</b>		
* 97 - MISCELLANEOUS REVENUE	(25,212,250)	-	-	(25,212,250)		
<b>** REVENUE ACCOUNTS</b>	<b>-25,212,250</b>	<b>(913)</b>	<b>-</b>	<b>(25,211,337)</b>	<b>0.00</b>	

Notes:



**FINANCIAL REPORT FY 2021-2022**  
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**Parks Maintenance and Recreation Improvement District (FOLL)**  
**Business Area 373A**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	562,282		562,282	
* 50 - INTERFUND CHARGES	562,282		562,282	
<b>** Expenditure accounts</b>	<b>562,282</b>		<b>562,282</b>	
96960300 SPECIAL ASSESMEN	-562,282		-562,282	
* 96 - CHARGES FOR SERVICES	-562,282		-562,282	
<b>** REVENUE ACCOUNTS</b>	<b>-562,282</b>		<b>-562,282</b>	

**Notes:**



**FAIR OAKS**  
RECREATION & PARK DISTRICT

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Phoenix Field Landscaping and Lighting Assessment District (PFL)

Business Area 343A

Commitment Item	Budget	Actual-GL	Available	%Consumed
50598000 OPERATING TRANS	56,576	-	56,576	
* 50 - INTERFUND CHARGES	56,576	-	56,576	
<b>** Expenditure accounts</b>	<b>56,576</b>	<b>-</b>	<b>56,576</b>	
96960300 SPECIAL ASSESMEN	(56,576)	-	(56,576)	
* 96 - CHARGES FOR SERVICES	(56,576)	-	(56,576)	
<b>** REVENUE ACCOUNTS</b>	<b>(56,576)</b>	<b>-</b>	<b>(56,576)</b>	
*** Total	-	-	-	

Notes:



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**GUM RANCH**  
**Business Area 343B**

<b>Commitment Item</b>	<b>Budget</b>	<b>Actual-GL</b>	<b>Available</b>	<b>%Consumed</b>
50598000 OPERATING TRANS	59,826	-	59,826	
* 50 - INTERFUND CHARGES	59,826	-	59,826	
<b>** Expenditure accounts</b>	<b>59,826</b>	<b>-</b>	<b>59,826</b>	
96960300 SPECIAL ASSESMEN	(59,826)	-	(59,826)	
* 96 - CHARGES FOR SERVICES	(59,826)	-	(59,826)	
<b>** REVENUE ACCOUNTS</b>	<b>(59,826)</b>	<b>-</b>	<b>(59,826)</b>	
*** Total	-	-	-	

**Notes:**