



FINANCIAL REPORT FY 2021-2022
March 2022 Period 9 (75% of the year)
General Fund
Business Area 341A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
10111000 REGULAR EMPLOYEE	1,024,861	794,890	229,971	77.56	
10112100 EXTRA HELP	228,418	121,530	106,888	53.21	
10112400 COMMITTEE MEMBER	8,000	4,100	3,900	51.25	
10113200 TIME/ONE HALF OT	1,500	83	1,417	5.51	
10114100 PREMIUM PAY	-	900	(900)		
10114300 ALLOWANCES	8,400	5,060	3,340	60.24	
10115200 TERMINAL PAY	-	892	(892)		
10121000 RETIREMENT	174,087	146,106	27,981	83.93	Unfunded liability PEPPRA \$4K , CLASSIC \$75K
10122000 OASDHI	26,049	17,375	8,675	66.70	
10123000 GROUP INS	317,497	230,475	87,022	72.59	
10124000 WORK COMP - ACP	88,464	39,907	48,557	45.11	
10125000 SUI - ACP	10,904	4,238	6,666	38.86	
10128000 HEALTH CARE	98,421	36,563	61,858	37.15	
* 10 - SALARIES AND EMPLOYEE	1,986,601	1,402,119	584,482	70.58	
20200500 ADVERTISING	4,795	700	4,095	14.60	
20201500 BLUE PRINT SVC	50	-	50		
20202400 PERIODICAL/SUBSC	250	32	218	12.80	
20202900 BUS/CONFERENCE E	5,500	1,707	3,793	31.04	
20203500 ED/TRAINING SVC	12,290	1,625	10,665	13.22	
20203600 ED/TRAINING SUP	850	10	840	1.18	
20203700 TUITION REIMBURS	-	-	-		
20203800 EMPLOYEE RECOGNI	850	1,072	(222)	126.10	
20203900 EMP TRANSPORTATI	900	346	555	38.39	
20205100 INS LIABILITY	98,811	97,059	1,752	98.23	
20206100 MEMBERSHIP DUES	7,025	12,872	(5,847)	183.22	
20207600 OFFICE SUPPLIES	4,300	1,945	2,355	45.23	
20208100 POSTAL SVC	4,800	207	4,593	4.31	
20208500 PRINTING SVC	7,370	1,482	5,888	20.11	
20210300 AGRI/HORT SVC	240,000	157,025	82,975	65.43	
20210400 AGRI/HORT SUP	16,500	432	16,068	2.62	
20211100 BLDG MAINT SVC	5,000	281	4,719	5.62	



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20211200 BLDG MAINT SUP/M	10,000	948	9,052	9.48	
20213100 ELECT MAINT SVC	1,500	225	1,275	15.00	
20213200 ELECT MAINT SUP	4,000	3,700	300	92.50	
20214100 LAND IMP MAINT S	1,000	-	1,000		
20214200 LAND IMP MAINT S	18,000	8,571	9,429	47.62	
20215100 MECH SYS MAINT S	4,400	4,575	(175)	103.98	
20215200 MECH SYS MAINT S	200	-	200		
20216200 PAINTING SUP	3,600	79	3,521	2.20	
20216700 PLUMBING MAINT S	4,000	4,706	(706)	117.64	
20216800 PLUMBING MAINT S	13,000	8,657	4,343	66.59	
20218500 PERMIT CHARGES	2,950	869	2,081	29.46	
20219100 ELECTRICITY	57,000	33,992	23,008	59.63	
20219200 NAT GAS/LPG/FUEL	4,120	2,939	1,181	71.33	
20219300 REF COLL/DISP SV	14,450	9,006	5,444	62.33	
20219500 SEWAGE DISP SVC	19,700	10,486	9,214	53.23	
20219700 TELEPHONE SVC	22,905	15,485	7,420	67.60	
20219800 WATER	96,000	65,699	30,301	68.44	
20220500 AUTO MAINT SVC	7,000	3,758	3,242	53.68	
20220600 AUTO MAINT SUP	4,500	3,741	759	83.12	
20222600 EXPEND TOOLS	6,000	5,136	864	85.60	
20222700 CELLPHONE/PAGER	10,900	6,825	4,075	62.62	
20223600 FUEL/LUBRICANTS	20,000	14,776	5,224	73.88	
20226100 OFFICE EQ MAINT	4,500	356	4,144	7.92	
20227500 RENT/LEASE EQ	29,325	15,687	13,638	53.49	
20229100 OTHER EQ MAINT S	4,000	2,706	1,294	67.66	
20229200 OTHER EQ MAINT S	1,500	1,367	133	91.14	
20231400 CLOTH/PERSONAL S	21,725	12,383	9,342	57.00	
20232100 CUSTODIAL SVC	6,200	3,220	2,980	51.93	
20232200 CUSTODIAL SUP	24,000	15,913	8,087	66.31	
20233200 FOOD/CATERING SU	4,825	869	3,957	18.00	
20244400 MEDICAL SUP	900	133	767	14.76	



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20250200 ACTUARIAL SVC	8,000	2,650	5,350	33.13	
20250500 ACCOUNTING SVC	1,950	1,976	(26)	101.32	
20250700 ASSESSMENT COLL	23,859	11,557	12,302	48.44	
20252500 ENGINEERING SVC	16,000	8,653	7,347	54.08	
20253100 LEGAL SVC	15,500	1,043	14,457	6.73	
20254300 PARKS/RECREATION	10,900	5,652	5,248	51.85	
20257100 SECURITY SVC	52,800	32,995	19,805	62.49	
20259100 OTHER PROF SVC	9,500	8,224	1,276	86.57	
20281100 DATA PROCESSING	43,365	31,719	11,646	73.14	
20281200 DATA PROCESSING	11,708	557	11,151	4.76	
20281700 ELECTION SVC	1,000	-	1,000		
20281900 REGISTRATION SVC	22,000	15,662	6,338	71.19	
20285100 RECREATIONAL SVC	37,867	24,166	13,701	63.82	
20285200 RECREATIONAL SUP	22,960	8,420	14,540	36.67	
20289800 OTHER OP EXP SUP	23,500	14,365	9,135	61.13	
20289900 OTHER OP EXP SVC	4,900	1,367	3,533	27.90	
20291300 AUD/CONTROLLER S	13,000	4,055	8,945	31.19	
* 20 - SERVICES AND SUPPLIES	1,150,300	706,659	443,641	61.43	
30345000 TAX/LIC/ASSESS	4,000	3,333	667	83.33	
* 30 - OTHER CHARGES	4,000	3,333	667	83.33	
42420200 STRUCTURES	838,914	23,046	815,868	2.75	
* 42 - Buildings	838,914	23,046	815,868	2.75	
79790100 CONTINGENCY APPR	50,000	-	50,000		
* 79 - Appropriation for Con	50,000	-	50,000		
** Expenditure accounts	4,029,815	2,135,157	1,894,658	52.98	
59599100 OPERATING TRANS	(678,684)	(395,938)	(282,746)	58.34	
* 59 - INTERFUND REIMBRMNT	(678,684)	(395,938)	(282,746)	58.34	
** REIMBURSEMENT ACCOUNTS	(678,684)	(395,938)	(282,746)	58.34	
91910100 PROP TAX CUR SEC	(1,862,247)	(1,042,956)	(819,291)	56.01	
91910200 PROP TAX CUR UNS	(63,200)	(64,926)	1,726	102.73	
91910300 PROP TAX CUR SUP	(47,500)	(27,529)	(19,971)	57.95	
91910400 PROP TAX SEC DEL	(12,000)	(13,496)	1,496	112.47	
91910500 PROP TAX SUP DEL	(2,400)	(2,417)	17	100.71	
91910600 PROP TAX UNITARY	(27,350)	(12,488)	(14,862)	45.66	
91912000 PROP TAX REDEMPT	-	(175)	175		



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91913000 PROP TAX PR UNSE	(1,250)	(690)	(560)	55.18	
91914000 PROP TAX PENALTI	(150)	(378)	228	252.21	
* 91 - TAXES	(2,016,097)	(1,165,054)	(851,043)	57.79	
94941000 INTEREST INCOME	(5,000)	(1,261)	(3,739)	25.22	
94942900 BLDG RENTAL OTHE	(36,000)	(33,054)	(2,946)	91.82	
94943900 GROUND LEASES-OT	(103,000)	(57,317)	(45,683)	55.65	
* 94 - REVENUE FROM USE OF M	(144,000)	(91,632)	(52,368)	63.63	
95952200 HOME PROP TAX RE	(16,500)	(8,008)	(8,492)	48.53	
95959504 Fiscal Relief fo	-	(219,459)	219,459		
* 95 - INTERGOVERNMENTAL REV	(16,500)	(227,467)	210,967	1,378.59	
96964600 RECREATION SVC C	(307,620)	(191,791)	(115,829)	62.35	
* 96 - CHARGES FOR SERVICES	(307,620)	(191,791)	(115,829)	62.35	
97971000 CASH OVERAGES	-	-	-		
97979000 MISC OTHER	(866,914)	(14,372)	(852,542)	1.66	
* 97 - MISCELLANEOUS REVENUE	(866,914)	(14,372)	(852,542)	1.66	
** REVENUE ACCOUNTS	(3,351,131)	(1,690,315)	(1,660,816)	50.44	
*** Total	0	48,904	(48,904)		

Notes:



FINANCIAL REPORT FY 2021-2022
March 2022 Period 9 (75% of the year)
Measure J GO Bonds Capital Projects Fund
Business Area 341C

Commitment Item	Budget	Actual-GL	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		
20253100 LEGAL SVC	15,000	3,608	11,393	24.05	
20255200 ENVIRONMENTAL SV		569	-569		
20259100 OTHER PROF SVC		10,224	(10,224)		
20291300 AUD/CONTROLLER S	4,500	-	4,500		
* 20 - SERVICES AND SUPPLIES	19,500	14,400	5,100	73.85	
42420100 BUILDINGS		10,258	(10,258)		
42420200 STRUCTURES	24,675,250	1,437,550	23,237,273	5.83	
* 42 - Buildings	24,675,250	1,447,808	23,227,015	5.87	
43430300 EQUIP SD NON REC	500,000	54,825	445,175	10.97	
* 43 - Equipment	500,000	54,825	445,175	10.97	
** Expenditure accounts	25,212,250	1,517,033	23,694,789	6.02	
94941000 INTEREST INCOME	-	(6,649)	6,649		
* 94 - REVENUE FROM USE OF M	-	(6,649)	6,649		
97979000 MISC OTHER	(25,212,250)	-	(25,212,250)		
* 97 - MISCELLANEOUS REVENUE	(25,212,250)	-	(25,212,250)		
** REVENUE ACCOUNTS	(25,212,250)	(6,649)	(25,205,601)	0.03	
*** Total	-	1,510,384	(1,510,812)	0	



FINANCIAL REPORT FY 2021-2022
March 2022 Period 9 (75% of the year)
Parks Maintenance and Recreation Improvement District (FOLL)
Business Area 373A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
50598000 OPERATING TRANS	562,282	328,080	234,202	58.35	
* 50 - INTERFUND CHARGES	562,282	328,080	234,202	58.35	
** Expenditure accounts	562,282	328,080	234,202	58.35	
94941000 INTEREST INCOME		(118)	118		
* 94 - REVENUE FROM USE OF M		(118)	118		
96960300 SPECIAL ASSESMEN	(562,282)	(327,696)	(234,586)	58.28	
* 96 - CHARGES FOR SERVICES	(562,282)	(327,696)	(234,586)	58.28	
** REVENUE ACCOUNTS	(562,282)	(327,814)	(234,468)	58.30	
*** Total		266	(266)	0	

Notes:



FINANCIAL REPORT FY 2021-2022
March 2022 Period 9 (75% of the year)
Phoenix Field Landscaping and Lighting Assessment District (PFL)
Business Area 343A

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
50598000 OPERATING TRANS	56,576	32,404	24,172	57.27	
* 50 - INTERFUND CHARGES	56,576	32,404	24,172	57.27	
** Expenditure accounts	56,576	32,404	24,172	57.27	
94941000 INTEREST INCOME	-	(21)	21		
* 94 - REVENUE FROM USE OF M	-	(21)	21		
96960300 SPECIAL ASSESMEN	(56,576)	(32,512)	(24,064)	57.47	
* 96 - CHARGES FOR SERVICES	(56,576)	(32,512)	(24,064)	57.47	
** REVENUE ACCOUNTS	-56,576	(32,533)	(24,043)	57.50	
*** Total	0	(129)	129	-	

Notes:



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March 2022 Period 9 (75% of the year)
Gum Ranch Landscaping and Lighting Assessment District (GRL)
Business Area 343B

Commitment Item	Budget	Actual-GL	Available	%Consumed	Comments
50598000 OPERATING TRANS	59,826	35,455	24,372	59.26	
* 50 - INTERFUND CHARGES	59,826	35,455	24,372	59.26	
** Expenditure accounts	59,826	35,455	24,372	59.26	
94941000 INTEREST INCOME	-	(56)	56		
* 94 - REVENUE FROM USE OF M	-	(56)	56		
96960300 SPECIAL ASSESMEN	(59,826)	(35,338)	(24,488)	59.07	
* 96 - CHARGES FOR SERVICES	(59,826)	(35,338)	(24,488)	59.07	
** REVENUE ACCOUNTS	(59,826)	(35,394)	(24,432)	59.16	
*** Total	0	61	(61)	0	

Notes: