



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - MEASURE V FUND</b>							
<b>Revenue</b>							
<a href="#">220-401-150</a>	SALES TAX-MEASURE "V"	2,637,000.00	2,637,000.00	0.00	486,500.25	-2,150,499.75	81.55 %
<a href="#">220-407-139</a>	RSTP	0.00	-180,000.00	0.00	0.00	180,000.00	0.00 %
	<b>Revenue Total:</b>	<b>2,637,000.00</b>	<b>2,457,000.00</b>	<b>0.00</b>	<b>486,500.25</b>	<b>-1,970,499.75</b>	<b>80.20%</b>
<b>Expense</b>							
<a href="#">220-3065-500-101</a>	SALARIES (FT)	497,791.00	497,791.00	19,810.58	119,816.68	377,974.32	75.93 %
<a href="#">220-3065-500-105</a>	SPECIAL DUTY PAY	10,937.00	10,937.00	45.00	2,262.03	8,674.97	79.32 %
<a href="#">220-3065-500-106</a>	OVERTIME	15,000.00	15,000.00	1,073.46	2,134.06	12,865.94	85.77 %
<a href="#">220-3065-500-109</a>	HEALTH & LIFE INS	103,315.00	103,315.00	4,598.44	31,777.13	71,537.87	69.24 %
<a href="#">220-3065-500-110</a>	SDI	6,731.00	6,731.00	194.46	1,220.44	5,510.56	81.87 %
<a href="#">220-3065-500-112</a>	VACATION RESERVE	20,753.00	20,753.00	0.00	486.91	20,266.09	97.65 %
<a href="#">220-3065-500-114</a>	UNIFORM ALLOW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-3065-500-115</a>	PERS CONTRIBUTION	73,230.00	73,230.00	1,778.59	10,640.81	62,589.19	85.47 %
<a href="#">220-3065-500-116</a>	WORKER'S COMP INS	28,517.00	28,517.00	1,057.79	6,563.78	21,953.22	76.98 %
<a href="#">220-3065-500-117</a>	UNEMPLOYMENT INSURANCE	5,901.00	5,901.00	219.32	1,378.79	4,522.21	76.63 %
<a href="#">220-3065-500-118</a>	SOCIAL SECURITY	410.00	410.00	0.00	0.00	410.00	100.00 %
<a href="#">220-3065-500-119</a>	MEDICARE	8,556.00	8,556.00	313.30	1,848.99	6,707.01	78.39 %
<a href="#">220-3065-500-120</a>	AUTO/CELL ALLOWANCE	585.00	585.00	45.00	160.65	424.35	72.54 %
<a href="#">220-3065-600-231</a>	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	1,372.82	13,627.18	90.85 %
<a href="#">220-3065-600-235</a>	SUPPLIES	20,000.00	20,000.00	0.00	3,839.67	16,160.33	80.80 %
<a href="#">220-3065-700-453</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">220-3065-700-455</a>	RECRUITMENT EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">220-3065-800-681</a>	EQUIPMENT & SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">220-3065-800-884</a>	EQUIPMENT / VEHICLE LEASE	224,371.00	228,211.62	0.00	154,402.55	73,809.07	32.34 %
<a href="#">220-3065-850-887</a>	CAPITAL PROJECTS	0.00	192,049.00	0.00	0.00	192,049.00	100.00 %
<a href="#">220-3065-950-775</a>	DEBT SERVICE RESERVE	209,063.00	209,063.00	0.00	0.00	209,063.00	100.00 %
<a href="#">220-3065-950-888</a>	INTEREST PAID	430,152.00	430,152.00	0.00	0.00	430,152.00	100.00 %
<a href="#">220-3065-950-889</a>	PRINCIPAL PAID	1,057,668.00	1,057,668.00	0.00	0.00	1,057,668.00	100.00 %
<a href="#">220-3065-970-999</a>	TRANSFERS OUT - CIP FUND	104,583.00	104,583.00	0.00	0.00	104,583.00	100.00 %
	<b>Expense Total:</b>	<b>2,846,063.00</b>	<b>3,041,952.62</b>	<b>29,135.94</b>	<b>337,905.31</b>	<b>2,704,047.31</b>	<b>88.89%</b>
	<b>Fund: 220 - MEASURE V FUND Surplus (Deficit):</b>	<b>-209,063.00</b>	<b>-584,952.62</b>	<b>-29,135.94</b>	<b>148,594.94</b>	<b>733,547.56</b>	<b>125.40%</b>
<b>Fund: 221 - MEASURE V LOAN FUND</b>							
<b>Expense</b>							
<a href="#">221-3066-750-560</a>	Consultant Services	0.00	154,067.70	0.00	102,165.75	51,901.95	33.69 %
<a href="#">221-4205-850-539</a>	Construction Services	500,000.00	690,000.00	0.00	614.04	689,385.96	99.91 %
<a href="#">221-4206-750-536</a>	Tribal Monitoring	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">221-4206-750-537</a>	Design Services	283,701.00	357,752.11	0.00	27,175.00	330,577.11	92.40 %
<a href="#">221-4206-850-539</a>	Construction Services	1,891,340.00	1,891,340.00	0.00	0.00	1,891,340.00	100.00 %
<a href="#">221-4207-750-536</a>	Tribal Monitoring	100,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">221-4207-750-537</a>	Design Services	579,177.00	863,283.28	0.00	54,722.10	808,561.18	93.66 %
<a href="#">221-4207-850-539</a>	Construction Services	3,861,180.00	3,861,180.00	0.00	0.00	3,861,180.00	100.00 %
<a href="#">221-4208-750-536</a>	Tribal Monitoring	150,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">221-4208-750-537</a>	Design Services	780,000.00	1,019,243.96	0.00	9,840.30	1,009,403.66	99.03 %
<a href="#">221-4208-850-539</a>	Construction Services	5,200,000.00	5,200,000.00	0.00	0.00	5,200,000.00	100.00 %
	<b>Expense Total:</b>	<b>13,395,398.00</b>	<b>14,146,867.05</b>	<b>0.00</b>	<b>194,517.19</b>	<b>13,952,349.86</b>	<b>98.63%</b>
	<b>Fund: 221 - MEASURE V LOAN FUND Total:</b>	<b>13,395,398.00</b>	<b>14,146,867.05</b>	<b>0.00</b>	<b>194,517.19</b>	<b>13,952,349.86</b>	<b>98.63%</b>
	<b>Report Surplus (Deficit):</b>	<b>-13,604,461.00</b>	<b>-14,731,819.67</b>	<b>-29,135.94</b>	<b>-45,922.25</b>	<b>14,685,897.42</b>	<b>99.69%</b>

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - MEASURE V FUND</b>						
Revenue	2,637,000.00	2,457,000.00	0.00	486,500.25	-1,970,499.75	80.20%
Expense	2,846,063.00	3,041,952.62	29,135.94	337,905.31	2,704,047.31	88.89%
<b>Fund: 220 - MEASURE V FUND Surplus (Deficit):</b>	<b>-209,063.00</b>	<b>-584,952.62</b>	<b>-29,135.94</b>	<b>148,594.94</b>	<b>733,547.56</b>	<b>125.40%</b>
<b>Fund: 221 - MEASURE V LOAN FUND</b>						
Expense	13,395,398.00	14,146,867.05	0.00	194,517.19	13,952,349.86	98.63%
<b>Fund: 221 - MEASURE V LOAN FUND Total:</b>	<b>13,395,398.00</b>	<b>14,146,867.05</b>	<b>0.00</b>	<b>194,517.19</b>	<b>13,952,349.86</b>	<b>98.63%</b>
<b>Report Surplus (Deficit):</b>	<b>-13,604,461.00</b>	<b>-14,731,819.67</b>	<b>-29,135.94</b>	<b>-45,922.25</b>	<b>14,685,897.42</b>	<b>99.69%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - MEASURE V FUND	-209,063.00	-584,952.62	-29,135.94	148,594.94	733,547.56
221 - MEASURE V LOAN FUND	-13,395,398.00	-14,146,867.05	0.00	-194,517.19	13,952,349.86
<b>Report Surplus (Deficit):</b>	<b>-13,604,461.00</b>	<b>-14,731,819.67</b>	<b>-29,135.94</b>	<b>-45,922.25</b>	<b>14,685,897.42</b>