



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - MEASURE V FUND							
Revenue							
220-401-150	SALES TAX-MEASURE "V"	2,787,563.00	2,787,563.00	0.00	2,594,855.21	-192,707.79	6.91 %
220-405-895	OTHER INCOME	0.00	0.00	0.00	164,606.10	164,606.10	0.00 %
220-407-139	RSTP	0.00	0.00	0.00	414,185.50	414,185.50	0.00 %
220-420-710	INTEREST INCOME	500.00	500.00	0.00	151.26	-348.74	69.75 %
	Revenue Total:	2,788,063.00	2,788,063.00	0.00	3,173,798.07	385,735.07	13.84%
Expense							
220-3065-500-101	SALARIES (FT)	453,609.12	453,609.12	0.00	386,367.09	67,242.03	14.82 %
220-3065-500-105	SPECIAL DUTY PAY	6,317.94	6,317.94	0.00	8,729.97	-2,412.03	-38.18 %
220-3065-500-106	OVERTIME	30,000.00	30,000.00	0.00	13,292.95	16,707.05	55.69 %
220-3065-500-109	HEALTH & LIFE INS	97,931.56	97,931.56	0.00	86,071.00	11,860.56	12.11 %
220-3065-500-110	SDI	5,385.13	5,385.13	0.00	3,802.18	1,582.95	29.39 %
220-3065-500-112	VACATION RESERVE	16,620.15	16,620.15	0.00	11,577.52	5,042.63	30.34 %
220-3065-500-114	UNIFORM ALLOW	1,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
220-3065-500-115	PERS CONTRIBUTION	66,218.48	66,218.48	0.00	59,525.37	6,693.11	10.11 %
220-3065-500-116	WORKER'S COMP INS	23,096.29	23,096.29	0.00	18,764.86	4,331.43	18.75 %
220-3065-500-117	UNEMPLOYMENT INSURANCE	4,778.97	4,778.97	0.00	3,927.18	851.79	17.82 %
220-3065-500-118	SOCIAL SECURITY	410.17	410.17	0.00	0.00	410.17	100.00 %
220-3065-500-119	MEDICARE	6,929.51	6,929.51	0.00	5,893.61	1,035.90	14.95 %
220-3065-500-120	AUTO/CELL ALLOWANCE	0.00	0.00	0.00	827.75	-827.75	0.00 %
220-3065-600-231	VEHICLE MAINTENANCE	40,000.00	4,000.00	0.00	4,149.09	-149.09	-3.73 %
220-3065-600-235	SUPPLIES	50,000.00	49,200.00	0.00	46,266.03	2,933.97	5.96 %
220-3065-600-333	ADVERTISING	1,000.00	1,000.00	0.00	979.01	20.99	2.10 %
220-3065-700-453	TRAVEL & TRAINING	2,500.00	100.00	0.00	73.00	27.00	27.00 %
220-3065-700-455	RECRUITMENT EXPENSES	3,500.00	3,500.00	0.00	3,378.27	121.73	3.48 %
220-3065-750-560	CONSULTANT SERVICES	10,000.00	13,200.00	0.00	12,863.39	336.61	2.55 %
220-3065-750-563	AUDITING SERVICES	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
220-3065-800-680	VEHICLE PURCHASE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
220-3065-800-884	EQUIPMENT / VEHICLE LEASE	175,000.00	210,000.00	0.00	178,584.44	31,415.56	14.96 %
220-3065-850-887	CAPITAL PROJECTS	0.00	205,573.87	0.00	0.00	205,573.87	100.00 %
220-3065-950-774	DEBT SERVICES	500,000.00	0.00	0.00	0.00	0.00	0.00 %
220-3065-950-775	DEBT SERVICE RESERVE	0.00	278,750.00	0.00	0.00	278,750.00	100.00 %
220-3065-950-888	INTEREST PAID	0.00	437,383.92	0.00	227,535.03	209,848.89	47.98 %
220-3065-950-889	PRINCIPAL PAID	0.00	1,050,435.52	0.00	1,260,284.41	-209,848.89	-19.98 %
220-3065-970-999	TRANSFERS OUT - CIP FUND	1,500,000.00	449,388.00	0.00	449,388.00	0.00	0.00 %
	Expense Total:	3,029,647.32	3,451,178.63	0.00	2,792,280.15	658,898.48	19.09%
	Fund: 220 - MEASURE V FUND Surplus (Deficit):	-241,584.32	-663,115.63	0.00	381,517.92	1,044,633.55	157.53%
Fund: 221 - MEASURE V LOAN FUND							
Revenue							
221-420-710	Interest	0.00	0.00	0.00	35,105.62	35,105.62	0.00 %
	Revenue Total:	0.00	0.00	0.00	35,105.62	35,105.62	0.00%
Expense							
221-3066-750-560	Consultant Services	0.00	235,234.25	0.00	38,487.61	196,746.64	83.64 %
221-3066-850-887	CAPITAL PROJECTS	0.00	294,240.00	0.00	294,240.00	0.00	0.00 %
221-3066-970-999	Transfers to Other Funds	0.00	1,271,586.32	0.00	981,774.57	289,811.75	22.79 %
221-4206-750-537	Design Services	0.00	157,350.00	0.00	83,298.89	74,051.11	47.06 %
221-4207-750-537	Design Services	0.00	358,175.75	0.00	74,068.72	284,107.03	79.32 %

My Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221-4208-750-537 Design Services	0.00	255,000.00	0.00	14,931.37	240,068.63	94.14 %
Expense Total:	0.00	2,571,586.32	0.00	1,486,801.16	1,084,785.16	42.18%
Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):	0.00	-2,571,586.32	0.00	-1,451,695.54	1,119,890.78	43.55%
Report Surplus (Deficit):	-241,584.32	-3,234,701.95	0.00	-1,070,177.62	2,164,524.33	66.92%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - MEASURE V FUND						
Revenue	2,788,063.00	2,788,063.00	0.00	3,173,798.07	385,735.07	13.84%
Expense	3,029,647.32	3,451,178.63	0.00	2,792,280.15	658,898.48	19.09%
Fund: 220 - MEASURE V FUND Surplus (Deficit):	-241,584.32	-663,115.63	0.00	381,517.92	1,044,633.55	157.53%
Fund: 221 - MEASURE V LOAN FUND						
Revenue	0.00	0.00	0.00	35,105.62	35,105.62	0.00%
Expense	0.00	2,571,586.32	0.00	1,486,801.16	1,084,785.16	42.18%
Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):	0.00	-2,571,586.32	0.00	-1,451,695.54	1,119,890.78	43.55%
Report Surplus (Deficit):	-241,584.32	-3,234,701.95	0.00	-1,070,177.62	2,164,524.33	66.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - MEASURE V FUND	-241,584.32	-663,115.63	0.00	381,517.92	1,044,633.55
221 - MEASURE V LOAN FUND	0.00	-2,571,586.32	0.00	-1,451,695.54	1,119,890.78
Report Surplus (Deficit):	-241,584.32	-3,234,701.95	0.00	-1,070,177.62	2,164,524.33