Clearlake, CA

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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"	2,520,000.00	2,520,000.00	0.00	2,428,797.38	-91,202.62	3.62 %
220-407-139	RSTP	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
220-420-710	INTEREST INCOME	19,000.00	19,000.00	0.00	9,129.69	-9,870.31	51.95 %
	Revenue Total:	**2,769,000.00**	**2,769,000.00**	**0.00**	**2,437,927.07**	**-331,072.93**	**11.96%**
Expense							
220-3065-500-101	SALARIES (FT)	616,058.00	616,058.00	0.00	502,529.06	113,528.94	18.43 %
220-3065-500-105	SPECIAL DUTY PAY	13,437.00	13,437.00	0.00	10,119.02	3,317.98	24.69 %
220-3065-500-106	OVERTIME	15,000.00	15,000.00	0.00	7,579.49	7,420.51	49.47 %
220-3065-500-109	HEALTH & LIFE INS	194,717.00	194,717.00	0.00	152,973.83	41,743.17	21.44 %
220-3065-500-110	SDI	7,859.00	7,859.00	0.00	6,158.77	1,700.23	21.63 %
220-3065-500-112	VACATION RESERVE	24,210.00	24,210.00	0.00	8,563.01	15,646.99	64.63 %
220-3065-500-114	UNIFORM ALLOW	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
220-3065-500-115	PERS CONTRIBUTION	94,915.00	94,915.00	0.00	79,861.93	15,053.07	15.86 %
220-3065-500-116	WORKER'S COMP INS	31,660.00	31,660.00	0.00	26,507.41	5,152.59	16.27 %
220-3065-500-117	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	5,528.10	-5,528.10	0.00 %
220-3065-500-118	SOCIAL SECURITY	226.00	226.00	0.00	0.00	226.00	100.00 %
220-3065-500-119	MEDICARE	9,496.00	9,496.00	0.00	7,861.20	1,634.80	17.22 %
220-3065-500-120	AUTO/CELL ALLOWANCE	1,215.00	1,215.00	0.00	1,222.22	-7.22	-0.59 %
220-3065-600-231	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	5,903.28	4,096.72	40.97 %
220-3065-600-235	SUPPLIES	25,000.00	25,000.00	0.00	25,239.24	-239.24	-0.96 %
220-3065-700-453	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,894.47	105.53	2.64 %
220-3065-700-455	RECRUITMENT EXPENSES	1,000.00	1,000.00	0.00	392.00	608.00	60.80 %
220-3065-750-561	CONTRACT SERVICES-MISC	6,750.00	6,750.00	0.00	3,970.59	2,779.41	41.18 %
220-3065-800-681	EQUIPMENT & SOFTWARE	18,200.00	18,200.00	0.00	16,616.80	1,583.20	8.70 %
220-3065-800-884	EQUIPMENT / VEHICLE LEASE	158,500.00	158,500.00	0.00	135,406.11	23,093.89	14.57 %
220-3065-950-775	DEBT SERVICE RESERVE	131,900.00	131,900.00	0.00	0.00	131,900.00	100.00 %
220-3065-950-888	INTEREST PAID	430,152.00	430,152.00	0.00	359,816.68	70,335.32	16.35 %
220-3065-950-889	PRINCIPAL PAID	1,057,668.00	1,057,668.00	0.00	1,128,002.76	-70,334.76	-6.65 %
220-3065-970-999	TRANSFERS OUT TO OTHER FUNDS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	**2,962,963.00**	**2,962,963.00**	**0.00**	**2,488,145.97**	**474,817.03**	**16.03%**
	Fund: 220 - MEASURE V FUND Surplus (Deficit):	**-193,963.00**	**-193,963.00**	**0.00**	**-50,218.90**	**143,744.10**	**74.11%**
Fund: 221 - MEASURE V LOAN FUND							
Revenue							
221-405-895	OTHER INCOME	0.00	0.00	0.00	-258,161.56	-258,161.56	0.00 %
221-420-710	INTEREST INCOME	0.00	0.00	0.00	14,833.19	14,833.19	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**-243,328.37**	**-243,328.37**	**0.00%**
Expense							
221-3066-750-560	Consultant Services	0.00	68,728.59	0.00	21,479.28	47,249.31	68.75 %
221-4207-850-539	Construction Services	200,000.00	422,055.11	0.00	221,236.87	200,818.24	47.58 %
221-4208-750-537	Design Services	0.00	27,748.19	0.00	27,748.19	0.00	0.00 %
221-4208-850-539	Construction Services	0.00	1,018,083.42	0.00	883,118.60	134,964.82	13.26 %
	Expense Total:	**200,000.00**	**1,536,615.31**	**0.00**	**1,153,582.94**	**383,032.37**	**24.93%**
	Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):	**-200,000.00**	**-1,536,615.31**	**0.00**	**-1,396,911.31**	**139,704.00**	**9.09%**
	Report Surplus (Deficit):	**-393,963.00**	**-1,730,578.31**	**0.00**	**-1,447,130.21**	**283,448.10**	**16.38%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - MEASURE V FUND						
Revenue	2,769,000.00	2,769,000.00	0.00	2,437,927.07	-331,072.93	11.96%
Expense	2,962,963.00	2,962,963.00	0.00	2,488,145.97	474,817.03	16.03%
Fund: 220 - MEASURE V FUND Surplus (Deficit):	**-193,963.00**	**-193,963.00**	**0.00**	**-50,218.90**	**143,744.10**	**74.11%**
Fund: 221 - MEASURE V LOAN FUND						
Revenue	0.00	0.00	0.00	-243,328.37	-243,328.37	0.00%
Expense	200,000.00	1,536,615.31	0.00	1,153,582.94	383,032.37	24.93%
Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):	**-200,000.00**	**-1,536,615.31**	**0.00**	**-1,396,911.31**	**139,704.00**	**9.09%**
Report Surplus (Deficit):	**-393,963.00**	**-1,730,578.31**	**0.00**	**-1,447,130.21**	**283,448.10**	**16.38%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - MEASURE V FUND	-193,963.00	-193,963.00	0.00	-50,218.90	143,744.10
221 - MEASURE V LOAN FUND	-200,000.00	-1,536,615.31	0.00	-1,396,911.31	139,704.00
Report Surplus (Deficit):	**-393,963.00**	**-1,730,578.31**	**0.00**	**-1,447,130.21**	**283,448.10**