My Budget Report

Account Summary

Clearlake, CA

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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"	2,492,527.00	2,492,527.00	-36,918.26	2,692,596.64	200,069.64	108.03 %
220-405-895	OTHER INCOME	0.00	0.00	164,606.10	164,606.10	164,606.10	0.00 %
220-420-710	INTEREST INCOME	500.00	500.00	-43.01	14.81	-485.19	97.04 %
	Revenue Total:	**2,493,027.00**	**2,493,027.00**	**127,644.83**	**2,857,217.55**	**364,190.55**	**14.61%**
Expense							
220-3065-500-101	SALARIES (FT)	413,763.41	413,763.41	0.00	367,090.19	46,673.22	11.28 %
220-3065-500-105	SPECIAL DUTY PAY	5,572.88	5,572.88	0.00	7,047.83	-1,474.95	-26.47 %
220-3065-500-106	OVERTIME	30,000.00	30,000.00	0.00	14,164.29	15,835.71	52.79 %
220-3065-500-109	HEALTH & LIFE INS	105,603.88	105,603.88	0.00	73,303.46	32,300.42	30.59 %
220-3065-500-110	SDI	4,063.14	4,063.14	0.00	4,198.63	-135.49	-3.33 %
220-3065-500-112	VACATION RESERVE	15,048.07	15,048.07	0.00	16,008.69	-960.62	-6.38 %
220-3065-500-114	UNIFORM ALLOW	1,350.00	1,350.00	0.00	1,304.44	45.56	3.37 %
220-3065-500-115	PERS CONTRIBUTION	58,598.14	58,598.14	0.00	52,850.00	5,748.14	9.81 %
220-3065-500-116	WORKER'S COMP INS	21,058.81	21,058.81	0.00	18,620.16	2,438.65	11.58 %
220-3065-500-117	UNEMPLOYMENT INSURANCE	4,357.34	4,357.34	0.00	3,987.58	369.76	8.49 %
220-3065-500-118	SOCIAL SECURITY	414.18	414.18	0.00	0.00	414.18	100.00 %
220-3065-500-119	MEDICARE	6,318.15	6,318.15	0.00	5,898.07	420.08	6.65 %
220-3065-500-120	AUTO/CELL ALLOWANCE	0.00	0.00	0.00	159.10	-159.10	0.00 %
220-3065-600-235	SUPPLIES	50,000.00	49,976.82	0.00	38,592.54	11,384.28	22.78 %
220-3065-600-333	ADVERTISING	1,000.00	1,923.18	0.00	1,860.47	62.71	3.26 %
220-3065-700-453	TRAVEL & TRAINING	2,500.00	1,600.00	0.00	145.25	1,454.75	90.92 %
220-3065-700-455	RECRUITMENT EXPENSES	3,500.00	3,500.00	0.00	2,161.00	1,339.00	38.26 %
220-3065-750-560	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	3,957.09	6,042.91	60.43 %
220-3065-750-561	CONTRACT SERVICES-MISC	0.00	20,000.00	0.00	19,214.00	786.00	3.93 %
220-3065-750-563	AUDITING SERVICES	10,000.00	10,000.00	0.00	9,000.00	1,000.00	10.00 %
220-3065-800-680	VEHICLE PURCHASE	25,000.00	25,000.00	0.00	18,278.44	6,721.56	26.89 %
220-3065-800-681	EQUIPMENT & SOFTWARE	0.00	3,000.00	0.00	783.93	2,216.07	73.87 %
220-3065-800-884	EQUIPMENT / VEHICLE LEASE	175,000.00	152,000.00	0.00	123,388.26	28,611.74	18.82 %
220-3065-970-999	TRANSFERS OUT TO OTHER FUNDS	1,549,879.00	3,336,430.00	0.00	2,620,996.07	715,433.93	21.44 %
	Expense Total:	**2,493,027.00**	**4,279,578.00**	**0.00**	**3,403,009.49**	**876,568.51**	**20.48%**
	Fund: 220 - MEASURE V FUND Surplus (Deficit):	**0.00**	**-1,786,551.00**	**127,644.83**	**-545,791.94**	**1,240,759.06**	**69.45%**
	Report Surplus (Deficit):	**0.00**	**-1,786,551.00**	**127,644.83**	**-545,791.94**	**1,240,759.06**	**69.45%**

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	2,493,027.00	2,493,027.00	127,644.83	2,857,217.55	364,190.55	14.61%
Expense	2,493,027.00	4,279,578.00	0.00	3,403,009.49	876,568.51	20.48%
Fund: 220 - MEASURE V FUND Surplus (Deficit):	**0.00**	**-1,786,551.00**	**127,644.83**	**-545,791.94**	**1,240,759.06**	**69.45%**
Report Surplus (Deficit):	**0.00**	**-1,786,551.00**	**127,644.83**	**-545,791.94**	**1,240,759.06**	**69.45%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - MEASURE V FUND	0.00	-1,786,551.00	127,644.83	-545,791.94	1,240,759.06
Report Surplus (Deficit):	**0.00**	**-1,786,551.00**	**127,644.83**	**-545,791.94**	**1,240,759.06**