My Budget Report
Account Summary
Clearlake, CA

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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"	2,787,563.00	2,787,563.00	0.00	470,215.32	-2,317,347.68	83.13 %
220-405-895	OTHER INCOME	0.00	0.00	0.00	164,606.10	164,606.10	0.00 %
220-420-710	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**2,788,063.00**	**2,788,063.00**	**0.00**	**634,821.42**	**-2,153,241.58**	**77.23%**
Expense							
220-3065-500-101	SALARIES (FT)	453,609.12	453,609.12	10,790.96	95,245.54	358,363.58	79.00 %
220-3065-500-105	SPECIAL DUTY PAY	6,317.94	6,317.94	128.17	2,184.78	4,133.16	65.42 %
220-3065-500-106	OVERTIME	30,000.00	30,000.00	0.00	3,400.48	26,599.52	88.67 %
220-3065-500-109	HEALTH & LIFE INS	97,931.56	97,931.56	3,373.71	22,435.29	75,496.27	77.09 %
220-3065-500-110	SDI	5,385.13	5,385.13	132.98	1,065.44	4,319.69	80.22 %
220-3065-500-112	VACATION RESERVE	16,620.15	16,620.15	387.41	1,813.37	14,806.78	89.09 %
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	904.14	37,957.99	28,260.49	42.68 %
220-3065-500-116	WORKER'S COMP INS	23,096.29	23,096.29	579.72	4,701.65	18,394.64	79.64 %
220-3065-500-117	UNEMPLOYMENT INSURANCE	4,778.97	4,778.97	120.63	975.28	3,803.69	79.59 %
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	180.93	1,430.88	5,498.63	79.35 %
220-3065-500-120	AUTO/CELL ALLOWANCE	0.00	0.00	67.50	245.90	-245.90	0.00 %
220-3065-600-231	VEHICLE MAINTENANCE	40,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
220-3065-600-235	SUPPLIES	50,000.00	50,000.00	0.00	3,982.99	46,017.01	92.03 %
220-3065-600-333	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
220-3065-700-453	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	73.00	2,427.00	97.08 %
220-3065-700-455	RECRUITMENT EXPENSES	3,500.00	3,500.00	0.00	2,512.92	987.08	28.20 %
220-3065-750-560	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
220-3065-750-563	AUDITING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	175,000.00	0.00	85,409.58	89,590.42	51.19 %
220-3065-950-774	DEBT SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
220-3065-970-999	TRANSFERS OUT TO OTHER FUNDS	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
	Expense Total:	**3,029,647.32**	**3,029,647.32**	**16,666.15**	**263,435.09**	**2,766,212.23**	**91.30%**
	Fund: 220 - MEASURE V FUND Surplus (Deficit):	**-241,584.32**	**-241,584.32**	**-16,666.15**	**371,386.33**	**612,970.65**	**253.73%**
	Report Surplus (Deficit):	**-241,584.32**	**-241,584.32**	**-16,666.15**	**371,386.33**	**612,970.65**	**253.73%**

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	2,788,063.00	2,788,063.00	0.00	634,821.42	-2,153,241.58	77.23%
Expense	3,029,647.32	3,029,647.32	16,666.15	263,435.09	2,766,212.23	91.30%
Fund: 220 - MEASURE V FUND Surplus (Deficit):	**-241,584.32**	**-241,584.32**	**-16,666.15**	**371,386.33**	**612,970.65**	**253.73%**
Report Surplus (Deficit):	**-241,584.32**	**-241,584.32**	**-16,666.15**	**371,386.33**	**612,970.65**	**253.73%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - MEASURE V FUND	-241,584.32	-241,584.32	-16,666.15	371,386.33	612,970.65
Report Surplus (Deficit):	**-241,584.32**	**-241,584.32**	**-16,666.15**	**371,386.33**	**612,970.65**