



Clearlake, CA

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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            | -301,861.71          | 2,602,452.31        | -34,547.69                             | -1.31%               |
| <a href="#">220-407-139</a>            | RSTP   | 0.00                     | -180,000.00             | 0.00                 | -180,000.00         | 0.00                                   | 0.00%                |
| <a href="#">220-420-710</a>            | INTEREST INCOME                                      | 0.00                     | 0.00                    | -5,406.10            | 18,516.45           | 18,516.45                              | 0.00%                |
|  | <b>Revenue Total:</b>                                | <b>2,637,000.00</b>      | <b>2,457,000.00</b>     | <b>-307,267.81</b>   | <b>2,440,968.76</b> | <b>-16,031.24</b>                      | <b>-0.65%</b>        |
| <b>Expense</b>                         |  |                          |                         |                      |                     |  |                      |
| <a href="#">220-3065-500-101</a>       | SALARIES (FT)  | 497,791.00               | 497,791.00              | 40,882.24            | 400,814.18          | 96,976.82                              | 19.48%               |
| <a href="#">220-3065-500-105</a>       | SPECIAL DUTY PAY                                     | 10,937.00                | 10,937.00               | 1,333.43             | 8,201.02            | 2,735.98                               | 25.02%               |
| <a href="#">220-3065-500-106</a>       | OVERTIME   | 15,000.00                | 15,000.00               | 1,801.29             | 5,712.40            | 9,287.60                               | 61.92%               |
| <a href="#">220-3065-500-109</a>       | HEALTH & LIFE INS                                    | 103,315.00               | 103,315.00              | 11,672.55            | 99,254.26           | 4,060.74                               | 3.93%                |
| <a href="#">220-3065-500-110</a>       | SDI  | 6,731.00                 | 6,731.00                | 497.66               | 4,365.38            | 2,365.62                               | 35.15%               |
| <a href="#">220-3065-500-112</a>       | VACATION RESERVE                                     | 20,753.00                | 20,753.00               | 0.00                 | 6,837.36            | 13,915.64                              | 67.05%               |
| <a href="#">220-3065-500-114</a>       | UNIFORM ALLOW  | 1,000.00                 | 1,000.00                | 0.00                 | 1,000.00            | 0.00                                   | 0.00%                |
| <a href="#">220-3065-500-115</a>       | PERS CONTRIBUTION                                    | 73,230.00                | 73,230.00               | 3,415.29             | 64,181.57           | 9,048.43                               | 12.36%               |
| <a href="#">220-3065-500-116</a>       | WORKER'S COMP INS                                    | 28,517.00                | 28,517.00               | 2,211.32             | 21,197.81           | 7,319.19                               | 25.67%               |
| <a href="#">220-3065-500-117</a>       | UNEMPLOYMENT INSURANCE                               | 5,901.00                 | 5,901.00                | 460.84               | 4,477.19            | 1,423.81                               | 24.13%               |
| <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                | 656.01               | 6,381.87            | 2,174.13                               | 25.41%               |
| <a href="#">220-3065-500-120</a>       | AUTO/CELL ALLOWANCE                                  | 585.00                   | 585.00                  | 168.74               | 779.39              | -194.39                                | -33.23%              |
| <a href="#">220-3065-600-231</a>       | VEHICLE MAINTENANCE                                  | 15,000.00                | 15,000.00               | 0.00                 | 2,255.53            | 12,744.47                              | 84.96%               |
| <a href="#">220-3065-600-235</a>       | SUPPLIES   | 20,000.00                | 20,000.00               | 212.79               | 20,007.39           | -7.39                                  | -0.04%               |
| <a href="#">220-3065-700-453</a>       | TRAVEL & TRAINING                                    | 5,000.00                 | 3,250.00                | 0.00                 | 1,870.36            | 1,379.64                               | 42.45%               |
| <a href="#">220-3065-700-455</a>       | RECRUITMENT EXPENSES                                 | 2,500.00                 | 3,845.00                | 0.00                 | 344.93              | 3,500.07                               | 91.03%               |
| <a href="#">220-3065-750-561</a>       | CONTRACT SERVICES-MISC                               | 0.00                     | 3,500.00                | 0.00                 | 3,500.00            | 0.00                                   | 0.00%                |
| <a href="#">220-3065-800-681</a>       | EQUIPMENT & SOFTWARE                                 | 5,000.00                 | 3,250.00                | 0.00                 | 1,884.84            | 1,365.16                               | 42.00%               |
| <a href="#">220-3065-800-884</a>       | EQUIPMENT / VEHICLE LEASE                            | 224,371.00               | 226,866.62              | 14,358.93            | 209,327.31          | 17,539.31                              | 7.73%                |
| <a href="#">220-3065-850-887</a>       | CAPITAL PROJECTS                                     | 0.00                     | 192,049.00              | 0.00                 | 191,862.81          | 186.19                                 | 0.10%                |
| <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              | 210,878.84           | 430,151.87          | 0.13                                   | 0.00%                |
| <a href="#">220-3065-950-889</a>       | PRINCIPAL PAID                                       | 1,057,668.00             | 1,057,668.00            | 533,030.88           | 1,057,667.57        | 0.43                                   | 0.00%                |
| <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>821,580.81</b>    | <b>2,542,075.04</b> | <b>-499,877.58</b>                     | <b>-16.43%</b>       |
|  | <b>Fund: 220 - MEASURE V FUND Surplus (Deficit):</b> | <b>-209,063.00</b>       | <b>-584,952.62</b>      | <b>-1,128,848.62</b> | <b>-101,106.28</b>  | <b>483,846.34</b>                      | <b>1.31%</b>         |
| <b>Fund: 221 - MEASURE V LOAN FUND</b> |  |                          |                         |                      |                     |  |                      |
| <b>Revenue</b>                         |  |                          |                         |                      |                     |  |                      |
| <a href="#">221-420-710</a>            | Interest   | 0.00                     | 0.00                    | -106,048.15          | 520,425.10          | 520,425.10                             | 0.00%                |
| <a href="#">221-420-711</a>            | LAIF INTEREST FMV ADJUSTMENT                         | 0.00                     | 0.00                    | 0.00                 | 342,426.00          | 342,426.00                             | 0.00%                |
|  | <b>Revenue Total:</b>                                | <b>0.00</b>              | <b>0.00</b>             | <b>-106,048.15</b>   | <b>862,851.10</b>   | <b>862,851.10</b>                      | <b>0.00%</b>         |
| <b>Expense</b>                         |  |                          |                         |                      |                     |  |                      |
| <a href="#">221-3066-750-560</a>       | Consultant Services                                  | 0.00                     | 154,067.70              | 0.00                 | 106,846.15          | 47,221.55                              | 30.65%               |
| <a href="#">221-4205-850-539</a>       | Construction Services                                | 500,000.00               | 690,000.00              | 0.00                 | 630,923.95          | 59,076.05                              | 8.56%                |
| <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                 | 71,111.55           | 286,640.56                             | 80.12%               |
| <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              | 4,723.50             | 181,500.93          | 681,782.35                             | 78.98%               |
| <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                                   | 100.00%              |
| <a href="#">221-4208-750-537</a>       | Design Services                                      | 780,000.00               | 1,019,243.96            | 26,867.65            | 214,099.30          | 805,144.66                             | 78.99%               |

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| <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>31,591.15</b>     | <b>1,204,481.88</b> | <b>12,942,385.17</b>                   | <b>91.49%</b>        |
| <b>Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):</b> | <b>-13,395,398.00</b>    | <b>-14,146,867.05</b>   | <b>-137,639.30</b>   | <b>-341,630.78</b>  | <b>13,805,236.27</b>                   | <b>-97.59%</b>       |
| <b>Report Surplus (Deficit):</b>                          | <b>-13,604,461.00</b>    | <b>-14,731,819.67</b>   | <b>-1,266,487.92</b> | <b>-442,737.06</b>  | <b>13,687,900.10</b>                   | <b>-92.91%</b>       |

**Group Summary**

| Account Type  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|----------------------|--------------------|--|----------------------|
| <b>Fund: 220 - MEASURE V FUND</b>                         |                          |                         |                      |                    |  |                      |
| Revenue   | 2,637,000.00             | 2,457,000.00            | -307,267.81          | 2,440,968.76       | -16,031.24                             | 20.03%               |
| Expense   | 2,846,063.00             | 3,041,952.62            | 821,580.81           | 2,542,075.04       | 499,877.58                             | 16.43%               |
| <b>Fund: 220 - MEASURE V FUND Surplus (Deficit):</b>      | <b>-209,063.00</b>       | <b>-584,952.62</b>      | <b>-1,128,848.62</b> | <b>-101,106.28</b> | <b>483,846.34</b>                      | <b>1.31%</b>         |
| <b>Fund: 221 - MEASURE V LOAN FUND</b>                    |                          |                         |                      |                    |  |                      |
| Revenue   | 0.00                     | 0.00                    | -106,048.15          | 862,851.10         | 862,851.10                             | 0.00%                |
| Expense   | 13,395,398.00            | 14,146,867.05           | 31,591.15            | 1,204,481.88       | 12,942,385.17                          | 91.49%               |
| <b>Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):</b> | <b>-13,395,398.00</b>    | <b>-14,146,867.05</b>   | <b>-137,639.30</b>   | <b>-341,630.78</b> | <b>13,805,236.27</b>                   | <b>96.70%</b>        |
| <b>Report Surplus (Deficit):</b>                          | <b>-13,604,461.00</b>    | <b>-14,731,819.67</b>   | <b>-1,266,487.92</b> | <b>-442,737.06</b> | <b>14,289,082.61</b>                   | <b>92.91%</b>        |

### Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|----------------------|--------------------|--|
| 220 - MEASURE V FUND             | -209,063.00              | -584,952.62             | -1,128,848.62        | -101,106.28        | 483,846.34                             |
| 221 - MEASURE V LOAN FUND        | -13,395,398.00           | -14,146,867.05          | -137,639.30          | -341,630.78        | 13,805,236.27                          |
| <b>Report Surplus (Deficit):</b> | <b>-13,604,461.00</b>    | <b>-14,731,819.67</b>   | <b>-1,266,487.92</b> | <b>-442,737.06</b> | <b>14,289,082.61</b>                   |