Budget Report
Account Summary

Clearlake, CA

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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"	2,638,000.00	2,638,000.00	191,599.22	2,509,645.74	-128,354.26	4.87 %
220-407-139	RSTP	0.00	0.00	0.00	481,388.00	481,388.00	0.00 %
220-420-710	INTEREST INCOME	0.00	0.00	8,052.61	19,957.84	19,957.84	0.00 %
	Revenue Total:	**2,638,000.00**	**2,638,000.00**	**199,651.83**	**3,010,991.58**	**372,991.58**	**14.14%**
Expense							
220-3065-500-101	SALARIES (FT)	633,309.00	633,309.00	51,997.58	490,528.55	142,780.45	22.55 %
220-3065-500-105	SPECIAL DUTY PAY	12,631.00	12,631.00	1,244.75	10,966.15	1,664.85	13.18 %
220-3065-500-106	OVERTIME	15,000.00	15,000.00	390.50	6,640.17	8,359.83	55.73 %
220-3065-500-109	HEALTH & LIFE INS	154,930.00	154,930.00	17,498.80	145,464.98	9,465.02	6.11 %
220-3065-500-110	SDI	7,866.00	7,866.00	609.82	5,708.41	2,157.59	27.43 %
220-3065-500-112	VACATION RESERVE	24,225.00	24,225.00	1,893.19	8,748.02	15,476.98	63.89 %
220-3065-500-114	UNIFORM ALLOW	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
220-3065-500-115	PERS CONTRIBUTION	93,415.00	93,415.00	4,420.14	89,243.44	4,171.56	4.47 %
220-3065-500-116	WORKER'S COMP INS	32,464.00	32,464.00	2,704.15	25,582.24	6,881.76	21.20 %
220-3065-500-117	UNEMPLOYMENT INSURANCE	0.00	0.00	574.42	5,343.06	-5,343.06	0.00 %
220-3065-500-118	SOCIAL SECURITY	227.00	227.00	0.00	0.00	227.00	100.00 %
220-3065-500-119	MEDICARE	9,738.00	9,738.00	810.13	7,607.10	2,130.90	21.88 %
220-3065-500-120	AUTO/CELL ALLOWANCE	3,173.00	2,573.00	179.47	1,375.67	1,197.33	46.53 %
220-3065-600-231	VEHICLE MAINTENANCE	10,000.00	10,000.00	2,881.09	7,328.32	2,671.68	26.72 %
220-3065-600-235	SUPPLIES	25,000.00	25,000.00	1,177.12	19,381.89	5,618.11	22.47 %
220-3065-600-333	ADVERTISING	0.00	600.00	0.00	526.39	73.61	12.27 %
220-3065-700-453	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,299.10	700.90	17.52 %
220-3065-700-455	RECRUITMENT EXPENSES	1,000.00	1,000.00	91.75	768.65	231.35	23.14 %
220-3065-750-561	CONTRACT SERVICES-MISC	6,750.00	6,750.00	0.00	315.25	6,434.75	95.33 %
220-3065-800-681	EQUIPMENT & SOFTWARE	18,200.00	18,200.00	230.00	15,890.00	2,310.00	12.69 %
220-3065-800-884	EQUIPMENT / VEHICLE LEASE	158,500.00	158,500.00	3,189.74	128,281.44	30,218.56	19.07 %
220-3065-850-887	CAPITAL PROJECTS	0.00	0.00	21,299.61	-56,526.25	56,526.25	0.00 %
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	193,705.50	396,055.85	34,096.15	7.93 %
220-3065-950-889	PRINCIPAL PAID	1,057,668.00	1,057,668.00	550,204.22	1,091,763.59	-34,095.59	-3.22 %
220-3065-970-999	TRANSFERS OUT TO OTHER FUNDS	104,583.00	104,583.00	0.00	0.00	104,583.00	100.00 %
	Expense Total:	**2,935,731.00**	**2,935,731.00**	**855,101.98**	**2,405,292.02**	**530,438.98**	**18.07%**
	Fund: 220 - MEASURE V FUND Surplus (Deficit):	**-297,731.00**	**-297,731.00**	**-655,450.15**	**605,699.56**	**903,430.56**	**303.44%**
Fund: 221 - MEASURE V LOAN FUND							
Revenue							
221-405-895	OTHER INCOME	0.00	0.00	80,538.00	297,625.00	297,625.00	0.00 %
221-420-710	INTEREST INCOME	0.00	0.00	11,364.38	103,622.41	103,622.41	0.00 %
	Revenue Total:	**0.00**	**0.00**	**91,902.38**	**401,247.41**	**401,247.41**	**0.00%**
Expense							
221-3066-750-560	Consultant Services	0.00	108,280.30	0.00	79,607.57	28,672.73	26.48 %
221-4206-750-537	Design Services	150,000.00	152,939.56	0.00	149,999.99	2,939.57	1.92 %
221-4206-850-539	Construction Services	2,000,000.00	2,000,000.00	0.00	2,000,000.01	-0.01	0.00 %
221-4207-750-537	Design Services	110,478.00	102,605.35	0.00	14,610.00	87,995.35	85.76 %
221-4207-850-539	Construction Services	4,400,000.00	3,718,566.00	0.00	3,329,184.89	389,381.11	10.47 %
221-4208-750-537	Design Services	94,690.00	50,142.19	0.00	22,394.00	27,748.19	55.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221-4208-850-539	Construction Services	5,934,801.00	6,800,403.00	0.00	5,781,833.33	1,018,569.67	14.98 %
	Expense Total:	**12,689,969.00**	**12,932,936.40**	**0.00**	**11,377,629.79**	**1,555,306.61**	**12.03%**
	Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):	**-12,689,969.00**	**-12,932,936.40**	**91,902.38**	**-10,976,382.38**	**1,956,554.02**	**15.13%**
	Report Surplus (Deficit):	**-12,987,700.00**	**-13,230,667.40**	**-563,547.77**	**-10,370,682.82**	**2,859,984.58**	**21.62%**

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	2,638,000.00	2,638,000.00	199,651.83	3,010,991.58	372,991.58	14.14%
Expense	2,935,731.00	2,935,731.00	855,101.98	2,405,292.02	530,438.98	18.07%
Fund: 220 - MEASURE V FUND Surplus (Deficit):	**-297,731.00**	**-297,731.00**	**-655,450.15**	**605,699.56**	**903,430.56**	**303.44%**
Fund: 221 - MEASURE V LOAN FUND						
Revenue	0.00	0.00	91,902.38	401,247.41	401,247.41	0.00%
Expense	12,689,969.00	12,932,936.40	0.00	11,377,629.79	1,555,306.61	12.03%
Fund: 221 - MEASURE V LOAN FUND Surplus (Deficit):	**-12,689,969.00**	**-12,932,936.40**	**91,902.38**	**-10,976,382.38**	**1,956,554.02**	**15.13%**
Report Surplus (Deficit):	**-12,987,700.00**	**-13,230,667.40**	**-563,547.77**	**-10,370,682.82**	**2,859,984.58**	**21.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
220 - MEASURE V FUND	-297,731.00	-297,731.00	-655,450.15	605,699.56	903,430.56
221 - MEASURE V LOAN FUND	-12,689,969.00	-12,932,936.40	91,902.38	-10,976,382.38	1,956,554.02
Report Surplus (Deficit):	**-12,987,700.00**	**-13,230,667.40**	**-563,547.77**	**-10,370,682.82**	**2,859,984.58**