

City of Clearlake  
Measure V  
Revenues & Expenditures  
April 1, 2017 to January 31, 2018

	4/1/17 to 6/30/2017	7/1/17 to 1/31/2018	To Date Totals
<b>Revenues</b>			
City Advance	30,126.00		30,126.00
Sales Taxes	361,142.00	907,109.00	1,268,251.00
<b>Expenditures</b>			
Wages	22,209.85	155,439.07	177,648.92
Recruitment	401.00		401.00
Vehicle Maintenance		4,822.70	4,822.70
Advertising		362.94	362.94
Supplies		10,603.11	10,603.11
Consultant Services		6,891.75	6,891.75
Contract Services - Misc	6,687.37		6,687.37
Equipment Lease		39,750.35	39,750.35
Capital Projects - Other		25,250.00	25,250.00
<b>Total Expenditures</b>	<b>29,298.22</b>	<b>243,119.92</b>	<b>272,418.14</b>
<b>Revenues Less Expenditures</b>	<b>331,843.78</b>	<b>663,989.08</b>	<b>1,025,958.86</b>
<b>Cash Balance</b>			<b>1,025,958.86</b>



Revenue Ledger Analysis

ACCOUNT DATE	DESCRIPTION	SRC	JE-ID	REF	CLAIM	BUDGET	RECEIVED	TOTAL REVENUES	ESTIMATED REVENUES	BALANCE OF ESTIMATE
220	ROADS MEASURE V									
220.100220	MEASURE V ROADS									
220.100220.401	TAXES									
220.100220.401.10	SALES TAX-MEASURE "V"							0.00	0.00	0.00
7/01/16	-- Beginning Balance						108,304.46			
6/30/17	@FY@ SALES TAX MEASUR	J	06/30/2017	564			108,300.00			
6/30/17	MEASURE V REV	J	06/30/2017	597			144,400.00			
6/30/17	MEASURE V REVENUE	J	06/30/2017	610	***		361,004.46	***		
6/30/17	Summary						108,300.00			
7/31/17	SALES TAX MEASURE V	J	07/31/2017	594			108,300.00	361,004.46	0.00	361,004.46
7/31/17	MEASURE V REV	J	07/31/2017	598	***			***		
7/31/17	Summary						144,400.00	505,404.46	0.00	505,404.46
8/31/17	MEASURE V REVENUE	J	08/31/2017	621	***		144,400.00	***		
8/31/17	Summary						239,923.77	745,328.23	0.00	745,328.23
9/30/17	MEASURE V REVENUE	J	09/30/2017	654	***		239,923.77	***		
9/30/17	Summary						106,700.00	852,028.23	0.00	852,028.23
10/31/17	MEASURE V SALES TAX R	J	10/31/2017	669	***		106,700.00	***		
10/31/17	Summary						142,200.00	994,228.23	0.00	994,228.23
11/30/17	SALES TAX MEAS V REV	J	11/30/2017	699	***		142,200.00	***		
11/30/17	Summary						273,885.30	1268,113.53	0.00	1268,113.53
12/31/17	MEASURE V REVENUE	J	12/31/2017	704	***		273,885.30	***		
12/31/17	Summary									
TOTAL	SALES TAX-MEASURE "V"						1268,113.53	1268,113.53	0.00	1268,113.53
TOTAL	TAXES						1268,113.53	1268,113.53	0.00	1268,113.53
220.100220.420	INTEREST INCOME									
220.100220.420.10	INTEREST INCOME									
07/01/16	-- Beginning Balance						137.58			
06/30/17	@FY@ MEASURE V INT RE	J	06/30/2017	591	***		137.58	***		
06/30/17	Summary									
TOTAL	INTEREST INCOME						137.58	137.58	0.00	137.58
TOTAL	INTEREST INCOME						137.58	137.58	0.00	137.58
TOTAL	MEASURE V ROADS						1268,251.11	1268,251.11	0.00	1268,251.11
TOTAL	ROADS MEASURE V						1268,251.11	1268,251.11	0.00	1268,251.11

Expenditure Ledger Analysis

ACCOUNT DATE	DESCRIPTION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
220	ROADS MEASURE V										
220.100220	MEASURE V ROADS										
220.100220.500	PERSONNEL SERVICES										
220.100220.500.01	SALARIES (FT)										
7/01/16	--- Beginning Balance								0.00		0.00
5/25/17	CODE-1, PER#-2, FUND- 220	P	052517					3,059.24	3,059.24		3,059.24
5/31/17	--- May Summary				***			3,059.24			
6/08/17	CODE-1, PER#-1, FUND- 220	P	060817					3,134.91	6,194.15		6,194.15
6/22/17	CODE-1, PER#-2, FUND- 220	P	062217					3,134.91	9,329.06		9,329.06
6/30/17	CODE-1, PER#-1, FUND- 220	P	070617					4,008.37	13,337.43		13,337.43
6/30/17	--- June Summary				***			10,278.19			
7/06/17	CODE-1, PER#-1, FUND- 220	P	070617					301.71	13,639.14		13,639.14
7/20/17	CODE-1, PER#-2, FUND- 220	P	072017					6,574.41	20,213.55		20,213.55
7/31/17	--- July Summary				***			6,876.12			
8/03/17	CODE-1, PER#-1, FUND- 220	P	080317					6,697.17	26,910.72		26,910.72
8/17/17	CODE-1, PER#-2, FUND- 220	P	081717					6,635.79	33,546.51		33,546.51
8/31/17	CODE-1, PER#-3, FUND- 220	P	083117					6,635.79	40,182.30		40,182.30
8/31/17	--- August Summary				***			19,968.75			
9/14/17	CODE-1, PER#-1, FUND- 220	P	091417					7,271.29	47,453.59		47,453.59
9/28/17	CODE-1, PER#-2, FUND- 220	P	092817					7,086.79	54,540.38		54,540.38
9/30/17	--- September Summary				***			14,358.08			
10/12/17	CODE-1, PER#-1, FUND- 220	P	101217					6,902.29	61,442.67		61,442.67
10/26/17	CODE-1, PER#-2, FUND- 220	P	102617					7,127.79	68,570.46		68,570.46
10/31/17	--- October Summary				***			14,030.08			
11/09/17	CODE-1, PER#-1, FUND- 220	P	110917					7,332.79	75,903.25		75,903.25
11/22/17	CODE-1, PER#-2, FUND- 220	P	112217					7,394.29	83,297.54		83,297.54
11/30/17	--- November Summary				***			14,727.08			
12/07/17	CODE-1, PER#-1, FUND- 220	P	120717					7,332.79	90,630.33		90,630.33
12/21/17	CODE-1, PER#-2, FUND- 220	P	122117					8,023.02	98,653.35		98,653.35
12/31/17	--- December Summary				***			15,355.81			
01/04/18	CODE-1, PER#-1, FUND- 220	P	010418					7,526.48	106,179.83		106,179.83
01/18/18	CODE-1, PER#-2, FUND- 220	P	011818					7,889.68	114,069.51		114,069.51
01/31/18	--- January Summary				***			15,416.16			
	TOTAL SALARIES (FT)					0	0.00	114,069.51	114,069.51	0	114,069.51
220.100220.500.06	OVERTIME PAY										
07/01/16	--- Beginning Balance								0.00		0.00
06/30/17	CODE-1, PER#-1, FUND- 220	P	070617					395.13	395.13		395.13
06/30/17	--- June Summary				***			395.13			
07/06/17	CODE-1, PER#-1, FUND- 220	P	070617					29.74	424.87		424.87
07/31/17	--- July Summary				***			29.74			
08/03/17	CODE-1, PER#-1, FUND- 220	P	080317					287.64	712.51		712.51
08/31/17	--- August Summary				***			287.64			
10/26/17	CODE-1, PER#-2, FUND- 220	P	102617					1,842.33	2,554.84		2,554.84
10/31/17	--- October Summary				***			1,842.33			
11/09/17	CODE-1, PER#-1, FUND- 220	P	110917					451.49	3,006.33		3,006.33
11/22/17	CODE-1, PER#-2, FUND- 220	P	112217					1,287.55	4,293.88		4,293.88
11/30/17	--- November Summary				***			1,739.04			

Expenditure Ledger Analysis

ACCOUNT	DATE	DESCRIPTION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
							0	5,508.65	5,508.65	5,508.65	0	5,508.65
		TOTAL OVERTIME PAY										
220.100220.500.08		DEF COMP 457										
07/01/16		--- Beginning Balance						41.23	41.23	0.00	0	0.00
05/25/17		CODE-1, PER#-2, FUND- 220	P	052517				41.23	41.23	41.23	0	41.23
05/31/17		--- May Summary										
06/08/17		CODE-1, PER#-1, FUND- 220	P	060817				82.46	82.46	82.46	0	82.46
06/08/17		CODE-1, PER#-2, FUND- 220	P	062217				123.69	123.69	123.69	0	123.69
06/22/17		CODE-1, PER#-1, FUND- 220	P	070617				38.34	38.34	162.03	0	162.03
06/30/17		--- June Summary						120.80	120.80	164.92	0	164.92
06/30/17		--- June Summary						2.89	2.89	209.73	0	209.73
07/06/17		CODE-1, PER#-1, FUND- 220	P	070617				44.81	44.81	254.54	0	254.54
07/20/17		CODE-1, PER#-2, FUND- 220	P	072017				47.70	47.70	299.35	0	299.35
07/31/17		--- July Summary						44.81	44.81	344.16	0	344.16
08/03/17		CODE-1, PER#-1, FUND- 220	P	080317				44.81	44.81	388.97	0	388.97
08/17/17		CODE-1, PER#-2, FUND- 220	P	081717				89.62	89.62	433.78	0	433.78
08/31/17		--- August Summary						44.81	44.81	478.59	0	478.59
09/14/17		CODE-1, PER#-1, FUND- 220	P	091417				89.62	89.62	523.40	0	523.40
09/14/17		CODE-1, PER#-2, FUND- 220	P	092817				44.81	44.81	568.21	0	568.21
09/28/17		CODE-1, PER#-1, FUND- 220	P	092817				44.81	44.81	613.02	0	613.02
09/30/17		--- September Summary						44.81	44.81	657.83	0	657.83
10/12/17		CODE-1, PER#-1, FUND- 220	P	101217				89.62	89.62	727.28	0	727.28
10/12/17		CODE-1, PER#-2, FUND- 220	P	102617				44.81	44.81	774.33	0	774.33
10/31/17		--- October Summary						44.81	44.81	774.33	0	774.33
11/09/17		CODE-1, PER#-1, FUND- 220	P	110917				89.62	89.62	774.33	0	774.33
11/09/17		CODE-1, PER#-2, FUND- 220	P	112217				44.81	44.81	774.33	0	774.33
11/22/17		CODE-1, PER#-1, FUND- 220	P	112217				89.62	89.62	774.33	0	774.33
11/30/17		--- November Summary						44.81	44.81	774.33	0	774.33
12/07/17		CODE-1, PER#-1, FUND- 220	P	120717				44.81	44.81	774.33	0	774.33
12/21/17		CODE-1, PER#-2, FUND- 220	P	122117				89.62	89.62	774.33	0	774.33
12/31/17		--- December Summary						69.45	69.45	774.33	0	774.33
01/04/18		CODE-1, PER#-1, FUND- 220	P	010418				47.05	47.05	774.33	0	774.33
01/18/18		CODE-1, PER#-2, FUND- 220	P	011818				116.50	116.50	774.33	0	774.33
01/31/18		--- January Summary						774.33	774.33	774.33	0	774.33
		TOTAL DEF COMP 457					0	0.00	0.00	0.00	0	0.00
220.100220.500.09		HEALTH & LIFE INS										
07/01/16		--- Beginning Balance						1,321.21	1,321.21	0.00	0	0.00
05/25/17		CODE-1, PER#-2, FUND- 220	P	052517				1,321.21	1,321.21	1,321.21	0	1,321.21
05/31/17		--- May Summary										
06/08/17		CODE-1, PER#-1, FUND- 220	P	060817				1,311.63	1,311.63	2,632.84	0	2,632.84
06/22/17		CODE-1, PER#-2, FUND- 220	P	062217				1,311.63	1,311.63	3,944.47	0	3,944.47
06/30/17		CODE-1, PER#-1, FUND- 220	P	070617				1,851.83	1,851.83	5,796.30	0	5,796.30
06/30/17		--- June Summary						4,475.09	4,475.09	5,935.69	0	5,935.69
07/06/17		CODE-1, PER#-1, FUND- 220	P	070617				139.39	139.39	5,935.69	0	5,935.69

Expenditure Ledger Analysis

ACCOUNT DATE	DESCRIPTION	SRC REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
7/20/17	CODE-1, PER#-2, FUND- 220	P 072017					2,333.21	8,268.90	0	8,268.90-
7/31/17	--- July Summary			***			2,472.60	***		
8/03/17	CODE-1, PER#-1, FUND- 220	P 080317					2,333.21	10,602.11	0	10,602.11-
8/17/17	CODE-1, PER#-2, FUND- 220	P 081717					2,333.21	12,935.32	0	12,935.32-
8/31/17	--- August Summary			***			4,666.42	***		
9/14/17	CODE-1, PER#-1, FUND- 220	P 091417					2,333.21	15,268.53	0	15,268.53-
9/28/17	CODE-1, PER#-2, FUND- 220	P 092817					2,333.21	17,601.74	0	17,601.74-
9/30/17	--- September Summary			***			4,666.42	***		
10/12/17	CODE-1, PER#-1, FUND- 220	P 101217					2,333.21	19,934.95	0	19,934.95-
10/26/17	CODE-1, PER#-2, FUND- 220	P 102617					2,333.21	22,268.16	0	22,268.16-
10/31/17	--- October Summary			***			4,666.42	***		
11/09/17	CODE-1, PER#-1, FUND- 220	P 110917					2,333.21	24,601.37	0	24,601.37-
11/22/17	CODE-1, PER#-2, FUND- 220	P 112217					2,333.21	26,934.58	0	26,934.58-
11/30/17	--- November Summary			***			4,666.42	***		
12/07/17	CODE-1, PER#-1, FUND- 220	P 120717					2,333.21	29,267.79	0	29,267.79-
12/21/17	CODE-1, PER#-2, FUND- 220	P 122117					2,339.18	31,606.97	0	31,606.97-
12/31/17	--- December Summary			***			4,672.39	***		
01/04/18	CODE-1, PER#-1, FUND- 220	P 010418					2,333.81	33,940.78	0	33,940.78-
01/18/18	CODE-1, PER#-2, FUND- 220	P 011818					2,333.81	36,274.59	0	36,274.59-
01/31/18	--- January Summary			***			4,667.62	***		
TOTAL HEALTH & LIFE INS							36,274.59	36,274.59	0	36,274.59-
SDI (HR PAID)							29.05	0.00	0	0.00
07/01/16	--- Beginning Balance			***			29.05	29.05	0	29.05-
05/25/17	CODE-1, PER#-2, FUND- 220	P 052517					29.05	***		
05/31/17	--- May Summary			***			29.05	***		
06/08/17	CODE-1, PER#-1, FUND- 220	P 060817					30.49	58.78	0	58.78-
06/22/17	CODE-1, PER#-2, FUND- 220	P 062217					39.63	89.27	0	89.27-
06/30/17	CODE-1, PER#-1, FUND- 220	P 070617					99.85	128.90	0	128.90-
06/30/17	--- June Summary			***			2.98	***		
07/06/17	CODE-1, PER#-1, FUND- 220	P 070617					58.41	131.88	0	131.88-
07/20/17	CODE-1, PER#-2, FUND- 220	P 072017					61.39	190.29	0	190.29-
07/31/17	--- July Summary			***			73.93	***		
08/03/17	CODE-1, PER#-1, FUND- 220	P 080317					58.96	264.22	0	264.22-
08/17/17	CODE-1, PER#-2, FUND- 220	P 081717					59.72	323.18	0	323.18-
08/31/17	CODE-1, PER#-3, FUND- 220	P 083117					192.61	382.90	0	382.90-
08/31/17	--- August Summary			***			58.96	***		
09/14/17	CODE-1, PER#-1, FUND- 220	P 091417					58.96	441.86	0	441.86-
09/28/17	CODE-1, PER#-2, FUND- 220	P 092817					117.92	500.82	0	500.82-
09/30/17	--- September Summary			***			58.96	***		
10/12/17	CODE-1, PER#-1, FUND- 220	P 101217					75.54	559.78	0	559.78-
10/26/17	CODE-1, PER#-2, FUND- 220	P 102617					134.50	635.32	0	635.32-
10/31/17	--- October Summary			***			63.02	***		
11/09/17	CODE-1, PER#-1, FUND- 220	P 110917					90.27	698.34	0	698.34-
11/22/17	CODE-1, PER#-2, FUND- 220	P 112217					153.29	788.61	0	788.61-
11/30/17	--- November Summary			***			61.78	***		
12/07/17	CODE-1, PER#-1, FUND- 220	P 120717					71.33	850.39	0	850.39-
12/21/17	CODE-1, PER#-2, FUND- 220	P 122117					133.11	921.72	0	921.72-
12/31/17	--- December Summary			***				***		



Expenditure Ledger Analysis

ACCOUNT DATE	DESCRIPTION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
08/31/17	CODE-1, PER#-3, FUND- 220	P	083117					507.03	3,055.87	0	3,055.87
08/31/17	--- August Summary						1,521.09	1,521.09	***		
09/14/17	CODE-1, PER#-1, FUND- 220	P	091417					507.03	3,562.90	0	3,562.90
09/28/17	CODE-1, PER#-2, FUND- 220	P	092817					507.03	4,069.93	0	4,069.93
09/30/17	--- September Summary						1,014.06	1,014.06	***		
10/12/17	CODE-1, PER#-1, FUND- 220	P	101217					507.03	4,576.96	0	4,576.96
10/26/17	CODE-1, PER#-2, FUND- 220	P	102617					507.03	5,083.99	0	5,083.99
10/31/17	--- October Summary						1,014.06	1,014.06	***		
11/09/17	CODE-1, PER#-1, FUND- 220	P	110917					507.03	5,591.02	0	5,591.02
11/22/17	CODE-1, PER#-2, FUND- 220	P	112217					507.03	6,098.05	0	6,098.05
11/30/17	--- November Summary						1,014.06	1,014.06	***		
12/07/17	CODE-1, PER#-1, FUND- 220	P	120717					519.66	6,617.71	0	6,617.71
12/21/17	CODE-1, PER#-2, FUND- 220	P	122117					551.32	7,169.03	0	7,169.03
12/31/17	--- December Summary						1,070.98	1,070.98	***		
01/04/18	CODE-1, PER#-1, FUND- 220	P	010418					546.14	7,715.17	0	7,715.17
01/18/18	CODE-1, PER#-2, FUND- 220	P	011818					519.58	8,234.75	0	8,234.75
01/31/18	--- January Summary						1,065.72	1,065.72	***		
	TOTAL PERS RET (ER )					0	0.00	8,234.75	8,234.75	0	8,234.75
	220.100220.500.16										
	WORKER'S COMP INS										
07/01/16	--- Beginning Balance							161.35	0.00	0	0.00
05/25/17	CODE-1, PER#-2, FUND- 220	P	052517					161.35	161.35	0	161.35
05/31/17	--- May Summary							161.35	161.35	***	
06/08/17	CODE-1, PER#-1, FUND- 220	P	060817					164.94	326.29	0	326.29
06/22/17	CODE-1, PER#-2, FUND- 220	P	062217					168.94	495.23	0	495.23
06/30/17	CODE-1, PER#-1, FUND- 220	P	070617					224.06	719.29	0	719.29
06/30/17	--- June Summary							557.94	557.94	***	
07/06/17	CODE-1, PER#-1, FUND- 220	P	070617					16.87	736.16	0	736.16
07/20/17	CODE-1, PER#-2, FUND- 220	P	072017					250.07	986.23	0	986.23
07/31/17	--- July Summary						266.94	266.94	***		
08/03/17	CODE-1, PER#-1, FUND- 220	P	080317					321.77	1,308.00	0	1,308.00
08/17/17	CODE-1, PER#-2, FUND- 220	P	081717					252.99	1,560.99	0	1,560.99
08/31/17	CODE-1, PER#-3, FUND- 220	P	083117					236.96	1,797.95	0	1,797.95
08/31/17	--- August Summary						811.72	811.72	***		
09/14/17	CODE-1, PER#-1, FUND- 220	P	091417					260.49	2,058.44	0	2,058.44
09/28/17	CODE-1, PER#-2, FUND- 220	P	092817					258.31	2,316.75	0	2,316.75
09/30/17	--- September Summary						518.80	518.80	***		
10/12/17	CODE-1, PER#-1, FUND- 220	P	101217					256.13	2,572.88	0	2,572.88
10/26/17	CODE-1, PER#-2, FUND- 220	P	102617					331.64	2,904.52	0	2,904.52
10/31/17	--- October Summary						587.77	587.77	***		
11/09/17	CODE-1, PER#-1, FUND- 220	P	110917					282.66	3,187.18	0	3,187.18
11/22/17	CODE-1, PER#-2, FUND- 220	P	112217					348.96	3,536.14	0	3,536.14
11/30/17	--- November Summary						631.62	631.62	***		
12/07/17	CODE-1, PER#-1, FUND- 220	P	120717					272.48	3,808.62	0	3,808.62
12/21/17	CODE-1, PER#-2, FUND- 220	P	122117					319.93	4,128.55	0	4,128.55
12/31/17	--- December Summary						592.41	592.41	***		
01/04/18	CODE-1, PER#-1, FUND- 220	P	010418					289.96	4,418.51	0	4,418.51
01/18/18	CODE-1, PER#-2, FUND- 220	P	011818					282.55	4,701.06	0	4,701.06
01/31/18	--- January Summary						572.51	572.51	***		



Expenditure Ledger Analysis

ACCOUNT DATE	DESCRIPTION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
UNEMPLOYMENT INSURANCE											
220.100220.500.17						0	0.00	4,701.06	4,701.06	0	4,701.06
7/01/16	--- Beginning Balance							33.97	33.97	0	0.00
5/25/17	CODE-1, PER#-2, FUND- 220	P	052517		***			33.97 ***	33.97	0	33.97-
5/31/17	--- May Summary										
6/08/17	CODE-1, PER#-1, FUND- 220	P	060817					34.72	68.69	0	68.69-
6/22/17	CODE-1, PER#-2, FUND- 220	P	062217					35.56	104.25	0	104.25-
6/30/17	CODE-1, PER#-1, FUND- 220	P	070617		***			47.17	151.42	0	151.42-
6/30/17	--- June Summary							117.45 ***	154.97	0	154.97-
7/06/17	CODE-1, PER#-1, FUND- 220	P	070617					3.55	224.09	0	224.09-
7/20/17	CODE-1, PER#-2, FUND- 220	P	072017		***			69.12	224.09	0	224.09-
7/31/17	--- July Summary							72.67 ***			
8/03/17	CODE-1, PER#-1, FUND- 220	P	080317					86.37	310.46	0	310.46-
8/17/17	CODE-1, PER#-2, FUND- 220	P	081717					69.73	380.19	0	380.19-
8/31/17	CODE-1, PER#-3, FUND- 220	P	083117		***			66.35	446.54	0	446.54-
8/31/17	--- August Summary							222.45 ***			
8/31/17	--- August Summary							76.09	522.63	0	522.63-
9/14/17	CODE-1, PER#-1, FUND- 220	P	091417					74.24	596.87	0	596.87-
9/28/17	CODE-1, PER#-2, FUND- 220	P	092817		***			150.33 ***			
9/30/17	--- September Summary							72.40	669.27	0	669.27-
10/12/17	CODE-1, PER#-1, FUND- 220	P	101217					93.07	762.34	0	762.34-
10/26/17	CODE-1, PER#-2, FUND- 220	P	102617		***			165.47 ***			
10/31/17	--- October Summary							81.22	843.56	0	843.56-
11/09/17	CODE-1, PER#-1, FUND- 220	P	110917					112.11	955.67	0	955.67-
11/22/17	CODE-1, PER#-2, FUND- 220	P	112217		***			193.33 ***			
11/30/17	--- November Summary							79.84	1,035.51	0	1,035.51-
12/07/17	CODE-1, PER#-1, FUND- 220	P	120717					91.08	1,126.59	0	1,126.59-
12/21/17	CODE-1, PER#-2, FUND- 220	P	122117		***			170.92 ***			
12/31/17	--- December Summary							79.83	1,206.42	0	1,206.42-
01/04/18	CODE-1, PER#-1, FUND- 220	P	010418					84.14	1,290.56	0	1,290.56-
01/18/18	CODE-1, PER#-2, FUND- 220	P	011818		***			163.97 ***			
01/31/18	--- January Summary							1,290.56	1,290.56	0	1,290.56-
TOTAL UNEMPLOYMENT INSURANCE						0	0.00	1,290.56	1,290.56	0	1,290.56-
MEDICARE (ER)											
220.100220.500.19								46.80	46.80	0	0.00
7/01/16	--- Beginning Balance							46.80 ***	46.80	0	46.80-
5/25/17	CODE-1, PER#-2, FUND- 220	P	052517		***			46.80 ***			
5/31/17	--- May Summary							47.90	94.70	0	94.70-
6/08/17	CODE-1, PER#-1, FUND- 220	P	060817					49.12	143.82	0	143.82-
6/22/17	CODE-1, PER#-2, FUND- 220	P	062217					63.85	207.67	0	207.67-
6/30/17	CODE-1, PER#-1, FUND- 220	P	070617		***			160.87 ***			
6/30/17	--- June Summary							4.81	212.48	0	212.48-
7/06/17	CODE-1, PER#-1, FUND- 220	P	070617					94.10	306.58	0	306.58-
7/20/17	CODE-1, PER#-2, FUND- 220	P	072017		***			98.91 ***			
7/31/17	--- July Summary							119.12	425.70	0	425.70-
8/03/17	CODE-1, PER#-1, FUND- 220	P	080317					94.99	520.69	0	520.69-
8/17/17	CODE-1, PER#-2, FUND- 220	P	081717					96.22	616.91	0	616.91-
8/31/17	CODE-1, PER#-3, FUND- 220	P	083117		***						

Expenditure Ledger Analysis

ACCOUNT DATE	DESCRIPTION	SRC REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
08/31/17	August Summary			***		310.33	104.20	721.11	0	721.11
09/14/17	CODE-1, PER#-1, FUND- 220	P 091417				101.53	205.73	822.64	0	822.64
09/28/17	CODE-1, PER#-2, FUND- 220	P 092817		***		98.85	128.82	921.49	0	921.49
09/30/17	September Summary					227.67	111.65	1,050.31	0	1,050.31
10/12/17	CODE-1, PER#-1, FUND- 220	P 101217		***		156.44	268.09	1,161.96	0	1,161.96
10/26/17	CODE-1, PER#-2, FUND- 220	P 102617		***		109.67	125.92	1,318.40	0	1,318.40
10/31/17	October Summary					235.59	109.67	1,428.07	0	1,428.07
11/09/17	CODE-1, PER#-1, FUND- 220	P 110917		***		115.85	235.59	1,553.99	0	1,553.99
11/22/17	CODE-1, PER#-2, FUND- 220	P 112217		***		109.63	115.85	1,663.62	0	1,663.62
11/30/17	November Summary					225.48	115.85	1,779.47	0	1,779.47
12/07/17	CODE-1, PER#-1, FUND- 220	P 120717		***		1,779.47	1,779.47	1,779.47	0	1,779.47
12/21/17	CODE-1, PER#-2, FUND- 220	P 122117		***		177,648.92	177,648.92	177,648.92	0	177,648.92
12/31/17	December Summary									
01/04/18	CODE-1, PER#-1, FUND- 220	P 010418		***						
01/18/18	CODE-1, PER#-2, FUND- 220	P 011818		***						
01/31/18	January Summary									
	TOTAL MEDICARE (ER)				0	0.00	1,779.47	1,779.47	0	1,779.47
	TOTAL PERSONNEL SERVICES				0	0.00	177,648.92	177,648.92	0	177,648.92
220.100220.600	SUPPLIES & MATERIALS									
220.100220.600.31	VEHICLE MAINTENANCE									
07/01/16	--- Beginning Balance					4,822.70	4,822.70	0.00	0	0.00
11/30/17	MEASURE V VEH MAINT	D 071775		***		4,822.70	4,822.70	4,822.70	0	4,822.70
11/30/17	November Summary									
	TOTAL VEHICLE MAINTENANCE				0	0.00	4,822.70	4,822.70	0	4,822.70
220.100220.600.33	ADVERTISING									
07/01/16	--- Beginning Balance					362.94	362.94	0.00	0	0.00
11/02/17	MEASURE V ADV	D 071660		***		362.94	362.94	362.94	0	362.94
11/30/17	November Summary									
	TOTAL ADVERTISING				0	0.00	362.94	362.94	0	362.94
220.100220.600.35	SUPPLIES									
07/01/16	--- Beginning Balance					10,570.50	10,570.50	0.00	0	0.00
09/21/17	MEASURE V SUPPLIES	D 071476		***		10,570.50	10,570.50	10,570.50	0	10,570.50
09/30/17	September Summary					32.61	32.61	10,603.11	0	10,603.11
11/30/17	MEASURE V SUPPLIES	D 071812		***		32.61	32.61	10,603.11	0	10,603.11
11/30/17	November Summary									
	TOTAL SUPPLIES				0	0.00	10,603.11	10,603.11	0	10,603.11
	TOTAL SUPPLIES & MATERIALS				0	0.00	15,788.75	15,788.75	0	15,788.75
220.100220.700	TRAINING & TRAVEL									
220.100220.700.55	RECRUITMENT EXPENSES									
07/01/16	--- Beginning Balance					0.00	0.00	0.00	0	0.00

Expenditure Ledger Analysis

ACCOUNT	DATE	DESCRIPTION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
	04/20/17	MEASURE V RECRUITMENT	D	070649					401.00	401.00	0	401.00
	04/30/17	--- April Summary						401.00 ***				
	TOTAL	RECRUITMENT EXPENSES				0.00	0	401.00	401.00	401.00	0	401.00
	TOTAL	TRAINING & TRAVEL				0.00	0	401.00	401.00	401.00	0	401.00
220.100220.750		CONTRACT SERVICES										
220.100220.750.60		CONSULTANT SERVICES										
	07/01/16	--- Beginning Balance							1,090.00	0.00	0	0.00
	11/16/17	COUNTRY CLUB EXT PSR	D	071708				1,090.00 ***	1,090.00	1,090.00	0	1,090.00
	11/30/17	--- November Summary						5,801.75 ***	6,891.75	6,891.75	0	6,891.75
	01/25/18	COUNTRY CLUB DRIVE EXTPSR	D	072005				5,801.75 ***	6,891.75	6,891.75	0	6,891.75
	01/31/18	--- January Summary						6,891.75	6,891.75	6,891.75	0	6,891.75
	TOTAL	CONSULTANT SERVICES				0.00	0	6,891.75	6,891.75	6,891.75	0	6,891.75
220.100220.750.61		CONTRACT SERVICES-MISC										
	07/01/16	--- Beginning Balance							6,687.37	0.00	0	0.00
	06/30/17	@17@ MEASURE V CONT SVC	A	071064				6,687.37 ***	6,687.37	6,687.37	0	6,687.37
	06/30/17	--- June Summary						6,687.37	6,687.37	6,687.37	0	6,687.37
	TOTAL	CONTRACT SERVICES-MISC				0.00	0	6,687.37	6,687.37	6,687.37	0	6,687.37
	TOTAL	CONTRACT SERVICES				0.00	0	13,579.12	13,579.12	13,579.12	0	13,579.12
220.100220.800		CAPITAL EQUIPMENT										
220.100220.800.84		EQUIPMENT LEASE										
	07/01/16	--- Beginning Balance							3,654.36	0.00	0	0.00
	08/10/17	MEASURE V EQUIP LEASE	D	071171				2,250.00	3,654.36	3,654.36	0	3,654.36
	08/16/17	MEASURE V EQUIPMENT	D	071228				5,904.36 ***	5,904.36	5,904.36	0	5,904.36
	08/31/17	--- August Summary						3,099.74	9,004.10	9,004.10	0	9,004.10
	09/07/17	MEASURE V EQUIP LEASE	D	071366				3,099.74 ***	12,103.84	12,103.84	0	12,103.84
	09/30/17	--- September Summary						3,205.51	15,309.35	15,309.35	0	15,309.35
	10/05/17	MEASURE V EQUIP LEASE	D	071502				6,305.25 ***	21,419.60	21,419.60	0	21,419.60
	10/19/17	MEASURE V EQUIP LEASE	D	071555				3,010.51	24,430.11	24,430.11	0	24,430.11
	10/31/17	--- October Summary						3,010.51	27,529.85	27,529.85	0	27,529.85
	11/02/17	MEASURE V EQUIP LEASE	D	071633				12,220.50 ***	30,540.36	30,540.36	0	30,540.36
	11/02/17	MEASURE V EQUIP LEASE	D	071656				3,010.51	33,550.87	33,550.87	0	33,550.87
	11/16/17	MEAS V EQUIP LEASE	D	071702				3,099.74	36,650.61	36,650.61	0	36,650.61
	11/30/17	MEASURE V EQUIP LEASE	D	071789				12,220.50 ***	48,871.11	48,871.11	0	48,871.11
	11/30/17	--- November Summary						3,010.51	51,881.62	51,881.62	0	51,881.62
	01/11/18	MEASURE V EQUIP LEASE	D	071909				3,010.51	54,892.13	54,892.13	0	54,892.13
	01/25/18	MEASURE V EQUIPMENT LEAS	D	072000				3,099.74	57,991.87	57,991.87	0	57,991.87
	01/25/18	MEASURE V EQUIP LEASE	D	072022				3,099.74	61,091.61	61,091.61	0	61,091.61
	01/25/18	MEASURE V EQUIP LEASE	D	072022				12,220.50 ***	73,312.11	73,312.11	0	73,312.11
	01/31/18	--- January Summary						39,750.35	113,062.62	113,062.62	0	113,062.62
	TOTAL	EQUIPMENT LEASE				0.00	0	39,750.35	39,750.35	39,750.35	0	39,750.35

Expenditure Ledger Analysis

ACCOUNT

DATE	DESCRIPTION	SRC	REF	PO	CLAIM	BUDGET	OPEN ENCUMBRANCE	EXPENDED & IN PROCESS	EXPENDED & ENCUMBERED	REVISED BUDGET	BALANCE UNENCUMBERED
	TOTAL CAPITAL EQUIPMENT					0	0.00	39,750.35	39,750.35	0	39,750.35
220.100220.850	CAPITAL PROJECTS										
220.100220.850.87	CAPITAL PROJECTS-OTHER										
07/01/16	--- Beginning Balance								0.00	0	0.00
12/14/17	MEASURE V CAP PROJ	D	071870					22,725.00	22,725.00	0	22,725.00
12/31/17	--- December Summary				***			2,525.00	***	0	25,250.00
01/11/18	MEASURE V CAP PROJ	D	071948					2,525.00	25,250.00	0	25,250.00
01/31/18	--- January Summary				***			2,525.00	***	0	25,250.00
	TOTAL CAPITAL PROJECTS-OTHER					0	0.00	25,250.00	25,250.00	0	25,250.00
	TOTAL CAPITAL PROJECTS					0	0.00	25,250.00	25,250.00	0	25,250.00
	TOTAL MEASURE V ROADS					0	0.00	272,418.14	272,418.14	0	272,418.14
	TOTAL ROADS MEASURE V					0	0.00	272,418.14	272,418.14	0	272,418.14

City of Clearlake  
Measure V  
Cash Flow Projection

	FYE 2018				FYE 2019			
	2/1/2018 to 3/31/2018	4/1/2018 to 6/30/2018	7/1/2018 to 9/30/2018	10/1/2018 to 12/31/2018	1/1/2019 to 3/31/2019	4/1/2019 to 6/30/2019		
Beginning Cash Balance	1,025,959	1,270,342	1,056,915	407,740	218,565	596,390		
Measure V Cash In	<b>2,949,581</b>	<b>325,833</b>	<b>550,000</b>	<b>560,000</b>	<b>500,000</b>	<b>525,000</b>		
Personnel - Grading Senior MW (3) MW II (6)	292,825 399,500	34,450 47,000	51,675 70,500	51,675 70,500	51,675 70,500	51,675 70,500		
Total Personnel Grading	692,325	81,450	122,175	122,175	122,175	122,175		
Projects								
Country Club	954,000		50,000					
Pine Street	200,000		577,000	327,000				
Highlands Harbor	600,000		200,000	300,000				
Meadowbrook	500,000		300,000					500,000
Total Projects	2,254,000		50,000	627,000				500,000
Equipment								
Roller (New)	70,000		70,000					
5yd Dump Truck Gas(New)	80,000		80,000					
Backhoe(New)	100,000		100,000					
Trailer - VAC (new)	80,000		80,000					
Boom Truck(new/used)	60,000		60,000					
Grader(newer used)	140,000		140,000					
Total Equipment	530,000		530,000					
Total Cash Out	3,476,325	81,450	1,199,175	749,175	122,175	622,175		
Ending Balance	499,215	1,270,342	1,056,915	407,740	218,565	596,390		499,215

## MEASURE V CASH OUT FLOW

