



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 2440 - Public Ways & Facilities SRFs

Division: 24450 - Measure T

Org: 1220053 - Measure T

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
Intergovernmental Revenues							
43950 - Other - Governmental Agencies	5,775,000.00	-	5,775,000.00	-	9,811,902.21	(4,036,902.21)	169.90 %
Total Intergovernmental Revenues	5,775,000.00	-	5,775,000.00	-	9,811,902.21	(4,036,902.21)	169.90 %
Revenue from Use of Money and Property							
45100 - Interest	25,000.00	-	25,000.00	-	16,506.93	8,493.07	66.03 %
Total Revenue from Use of Money and Property	25,000.00	-	25,000.00	-	16,506.93	8,493.07	66.03 %
Other Financing Sources							
48200 - Transfers-In	-	133,254.00	133,254.00	-	133,253.75	0.25	100.00 %
Total Other Financing Sources	-	133,254.00	133,254.00	-	133,253.75	0.25	100.00 %
Other Financing Uses							
56100 - Transfers Out	-	14,154,626.00	14,154,626.00	-	12,323,409.74	1,831,216.26	87.06 %
Total Other Financing Uses	-	14,154,626.00	14,154,626.00	-	12,323,409.74	1,831,216.26	87.06 %
33100 - Beginning Available Fund Balance					9,498,314.59		
Total Revenues	5,800,000.00	133,254.00	5,933,254.00		9,961,662.89	(4,028,408.89)	167.90 %
Total Expenditures	-	14,154,626.00	14,154,626.00		12,323,409.74	1,831,216.26	87.06 %

Net Surplus / (Deficit)	5,800,000.00	(14,021,372.00)	(8,221,372.00)	(2,361,746.85)
33100 - Current Available Fund Balance				7,136,567.74