

CITY OF TURLOCK
MEASURE L
Fiscal Year 20/21 as of 7/31/2021

AT 6/30/2021 as of 7/31/2021	\$ 1,291,883.04
PREVIOUSLY REPORTED 7/1/2020-6/30/2021	\$ (1,048,015.00)
DIFFERENCE	<u>\$ 243,868.04</u>

REVENUE	
MEASURE L BICYCLE/PEDESTRIAN	\$ 111,682.97
MEASURE L LOCAL STREETS/ROADS	\$ 1,116,829.77
MEASURE L TRAFFIC MANAGEMENT	\$ 223,365.96
MEASURE L TRANSIT SERVICES	<u>\$ 16,393.83</u>
TOTAL REVENUE - JUNE 2021	<u>\$ 1,468,272.53</u>

EXPENSES	
PROJECT# 20001 - SOUTHEAST QUADRANT ROAD REHAB	\$ 5,280.96
PROJECT# 20003 - NORTHEAST QUADRANT ROAD REHAB	\$ 226,916.00
PROJECT#21022 - ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	\$ 249.92
TRANSIT SERVICES	<u>\$ 11,421.16</u>
TOTAL EXPENSES	<u>\$ 243,868.04</u>