

**CITY OF TURLOCK
MEASURE L
FISCAL YEAR 2020/2021
FOR THE PERIOD ENDING JUNE 30, 2021 (UPDATED 8-26-21)**

	Current Month	Year to Date
REVENUE		
MEASURE L BICYCLE/PEDESTRIAN	158,896.09	426,749.93
INTEREST-BICYCLE/PEDESTRIAN 1ST THRU 3RD QTR	5,530.19	3,813.35
MEASURE L LOCAL STREETS/ROADS	1,588,961.00	4,267,499.45
INTEREST-L LOCAL STREETS/ROADS 1ST THRU 3RD QTR	21,146.06	19,257.78
MEASURE L TRAFFIC MANAGEMENT	317,792.21	853,499.90
INTEREST-TRAFFIC MANAGEMENT 1ST THRU 3RD QTR	9,724.25	6,290.56
MEASURE L TRANSIT SERVICES	23,324.20	62,642.19
TOTAL REVENUES	2,125,374.00	5,639,753.16
EXPENSES		
PROJECT# 1730-WEST MAIN CORRIDOR REHAB	-	(27,162.92)
PROJECT# 1753-GOLDEN STATE BLVD REHAB 20TH CENTURY TO MAIN	-	36,908.88
PROJECT# 20001-SOUTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	6,028.03	39,061.43
PROJECT# 20002-SOUTHWEST QUADRANT ROAD REHAB, VARIOUS LOCATIONS		35,601.08
PROJECT# 20003-NORTHEAST QUADRANT ROAD REHAB, VARIOUS LOCATIONS	224,850.64	851,512.83
PROJECT# 21022-ROAD REHABILITATION ADJACENT TO COUNTY ISLANDS	-	249.92
TRANSFERS OUT TO F215 GSB REHAB-P1753	-	300,000.00
TRANSIT SERVICES	12,297.27	62,642.19
TOTAL EXPENSES	243,175.94	1,298,813.41