Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
3/31/2025

	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 340,132	$ 340,132	$ -
Revenue			
Special Tax at 20%	376,000	196,261	(179,739)
Cost Recovery	-	4,520	4,520
Investment Earnings	7,830	3,303	(4,527)
Revenue Total	383,830	204,084	(179,746)
Expenditures			
Personnel Services	194,103	118,028	(76,075)
Supplies & Services	217,923	133,177	(84,746)
Property	161,435	135,128	(26,307)
Expenditures Total	573,461	386,333	(187,128)
Ending Fund Balance	$ 150,501	157,883	$ 7,382

Reconcilement to Cash Balance			
Receivable/Other Assets		6,933	
Liabilities		-	
Cash In Bank (Credit)		164,816	
Less Outstanding Encumbrances		(68,679)	
Cash Available		$ 96,137	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
3/31/2025

	Original Budget	Budget Adjustments	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 340,132	$ -	$ 340,132	$ 340,132	$ -
Revenue					
Special Tax at 20%	376,000	-	376,000	196,261	(179,739)
Cost Recovery	-	-	-	4,520	4,520
Investment Earnings	7,830	-	7,830	3,303	(4,527)
Revenue Total	383,830	-	383,830	204,084	(179,746)
Expenditures					
Personnel Services	181,599	12,504	194,103	118,028	(76,075)
Supplies & Services	169,270	48,653	217,923	133,177	(84,746)
Property	127,843	33,592	161,435	135,128	(26,307)
Expenditures Total	478,712	94,749	573,461	386,333	(187,128)
Ending Fund Balance	$ 245,250	$ (94,749)	$ 150,501	157,883	$ 7,382

Reconcilement to Cash Balance	
Receivable/Other Assets	6,933
Liabilities	-
Cash In Bank (Credit)	164,816
Less Outstanding Encumbrances	(68,679)
Cash Available	$ 96,137

Statement III
Measure Y Police Fund
Comparative
3/31/2025

	2024-2025				2023-2024			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 340,132	$ 340,132	$ -	$ -	$ 370,252	$ 370,252	$ -	$ -
Revenue								
Special Tax at 20%	376,000	196,261	-	(179,739)	373,760	225,345	-	(148,415)
Cost Recovery	-	4,520	-	4,520	-	-	-	-
Investment Earnings	7,830	3,303	-	(4,527)	4,600	3,344	-	(1,256)
Revenue Total	383,830	204,084	-	(179,746)	378,360	228,689	-	(149,671)
Expenditures								
Personnel Services	194,103	118,028	-	(76,075)	101,158	77,181	-	(23,977)
Supplies & Services	217,923	133,177	44,486	(40,260)	420,973	121,453	151,794	(147,726)
Property	161,435	135,128	24,193	(2,114)	103,692	42,403	16,693	(44,596)
Expenditures Total	573,461	386,333	68,679	(118,449)	625,823	241,037	168,487	(216,299)
Ending Fund Balance	$ 150,501	157,883	$ (68,679)	$ (61,297)	$ 122,789	357,904	$ (168,487)	$ 66,628
Reconcilement to Cash Balance								
Receivable/Other Assets		6,933				16,006		
Liabilities		-				-		
Cash In Bank (Credit)		164,816				373,910		
Less Outstanding Encumbrances		(68,679)				(168,487)		
Cash Available		$ 96,137				$ 205,423		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
3/31/2025

	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 623,627	$ 623,627	$ -
Revenue			
Special Tax at 20%	376,000	196,260	(179,740)
Other	-	12,927	12,927
Investment Earnings	11,870	10,672	(1,198)
Revenue Total	387,870	219,859	(168,011)
Expenditures			
Supplies & Services	59,652	2,483	(57,169)
Property	382,513	148,397	(234,116)
Capital Imp. Projects	411,588	46,589	(364,999)
Expenditures Total	853,753	197,469	(656,284)
Ending Fund Balance	$ 157,744	646,017	$ 488,273
Reconcilement to Cash Balance			
Receivable/Other Assets		12,773	
Liabilities		(5,586)	
Cash In Bank (Credit)		653,204	
Less Outstanding Encumbrances		(210,342)	
Cash Available		$ 442,862	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
3/31/2025

	Original Budget	Budget Adjustments	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 623,627	$ -	$ 623,627	$ 623,627	$ -
Revenue					
Special Tax at 20%	376,000	-	376,000	196,260	(179,740)
Other	-	-	-	12,927	12,927
Investment Earnings	11,870	-	11,870	10,672	(1,198)
Revenue Total	387,870	-	387,870	219,859	(168,011)
Expenditures					
Supplies & Services	-	59,652	59,652	2,483	(57,169)
Property	20,000	362,513	382,513	148,397	(234,116)
Capital Imp. Projects	326,585	85,003	411,588	46,589	(364,999)
Expenditures Total	346,585	507,168	853,753	197,469	(656,284)
Ending Fund Balance	$ 664,912	$ (507,168)	$ 157,744	646,017	$ 488,273

Reconcilement to Cash Balance	
Receivable/Other Assets	12,773
Liabilities	(5,586)
Cash In Bank (Credit)	653,204
Less Outstanding Encumbrances	(210,342)
Cash Available	$ 442,862

Statement III
Measure Y Fire Fund
Comparative
3/31/2025

	2024-2025				2023-2024			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 623,627	$ 623,627	$ -	$ -	$ 578,351	$ 578,351	$ -	$ -
Revenue								
Special Tax at 20%	376,000	196,260	-	(179,740)	373,760	225,345	-	(148,415)
Other	-	12,927	-	12,927	-	-	-	-
Investment Earnings	11,870	10,672	-	(1,198)	7,080	4,759	-	(2,321)
Revenue Total	387,870	219,859	-	(168,011)	380,840	230,104	-	(150,736)
Expenditures								
Supplies & Services	59,652	2,483	42,578	(14,591)	177,300	22,830	38,539	(115,931)
Property	382,513	148,397	112,309	(121,807)	381,632	245,761	40,897	(94,974)
Capital Imp. Projects	411,588	46,589	55,455	(309,544)	337,743	34,100	303,643	-
Expenditures Total	853,753	197,469	210,342	(445,942)	896,675	302,691	383,079	(210,905)
Ending Fund Balance	$ 157,744	646,017	$ (210,342)	$ 277,931	$ 62,516	505,764	$ (383,079)	$ 60,169

	2024-2025	2023-2024
Reconcilement to Cash Balance		
Receivable/Other Assets	12,773	26,799
Liabilities	(5,586)	30,669
Cash In Bank (Credit)	653,204	563,232
Less Outstanding Encumbrances	(210,342)	(383,079)
Cash Available	$ 442,862	$ 180,153

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
3/31/2025

	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 219,942	$ 219,942	$ -
Revenue			
Special Tax at 20%	376,000	196,261	(179,739)
Investment Earnings	5,350	2,540	(2,810)
Transfer In-Measure Y Discretionary Fund	769,727	438,498	(331,229)
Other	-	7,070	7,070
Revenue Total	1,151,077	644,369	(506,708)
Expenditures			
Personnel Services	54,280	37,245	(17,035)
Supplies & Services	158,130	116,426	(41,704)
Trsf-General Fund	68,297	807	(67,490)
Trsf-Parks & Community Svc	392,620	196,261	(196,359)
Capital Imp. Projects	637,741	279,646	(358,095)
Expenditures Total	1,311,068	630,385	(680,683)
Ending Fund Balance	$ 59,951	233,926	$ 173,975

Reconcilement to Cash Balance	
Receivable/Other Assets	-
Liabilities	280
Cash In Bank (Credit)	234,206
Less Outstanding Encumbrances	(210,350)
Cash Available	$ 23,856

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
3/31/2025

	Original Budget	Budget Adjustments	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 107,090	$ -	$ 107,090	$ 107,090	$ -
Adjustment to Beginning Balance	-	-	112,852	112,852	-
Adjusted Beginning Balance	107,090	-	219,942	219,942	-
Revenue					
Special Tax at 20%	376,000	-	376,000	196,261	(179,739)
Investment Earnings	5,350	-	5,350	2,540	(2,810)
Transfer In-Measure Y Discretionary Fund	446,764	322,963	769,727	438,498	(331,229)
Other	-	-	-	7,070	7,070
Revenue Total	828,114	322,963	1,151,077	644,369	(506,708)
Expenditures					
Recreation					
Supplies & Services	535	41,418	41,953	13,743	(28,210)
Trsf-General Fund	23,984	44,313	68,297	807	(67,490)
Trsf-Parks & Community Svc	376,000	16,620	392,620	196,261	(196,359)
Capital Imp. Projects	71,700	30,891	102,591	80,085	(22,506)
Recreation Expenditures Total	472,219	133,242	605,461	290,896	(314,565)
Parks					
Personnel Services	54,280	-	54,280	37,245	(17,035)
Supplies & Services	155,784	(39,607)	116,177	102,683	(13,494)
Capital Imp. Projects	165,000	370,150	535,150	199,561	(335,589)
Parks Expenditures Total	375,064	330,543	705,607	339,489	(366,118)
Expenditures Total	847,283	463,785	1,311,068	630,385	(680,683)
Ending Fund Balance	$ 87,921	$ (140,822)	$ 59,951	233,926	$ 173,975

Reconcilement to Cash Balance	
Receivable/Other Assets	-
Liabilities	280
Cash In Bank (Credit)	234,206
Less Outstanding Encumbrances	(210,350)
Cash Available	$ 23,856

Statement III
Measure Y Parks & Recreation Fund
Comparative
3/31/2025

	2024-2025				2023-2024			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 219,942	$ 219,942	$ -	$ -	$ 278,396	$ 278,396	$ -	$ -
Revenue								
Special Tax at 20%	376,000	196,261	-	(179,739)	373,760	225,345	-	(148,415)
Investment Earnings	5,350	2,540	-	(2,810)	8,850	1,214	-	(7,636)
Transfer In General Fund	-	-	-	-	88	-	-	(88)
Transfer In-Measure Y Discretionary Fund	769,727	438,498	-	(331,229)	2,050,119	1,261,457	-	(788,662)
Other	-	7,070	-	7,070	-	-	-	-
Revenue Total	1,151,077	644,369	-	(506,708)	2,432,817	1,488,016	-	(944,801)
Expenditures								
Personnel Services	54,280	37,245	-	(17,035)	343,467	216,635	-	(126,832)
Supplies & Services	158,130	116,426	31,967	(9,737)	782,723	580,148	59,077	(143,498)
Property	-	-	-	-	5,165	4,915	-	(250)
Trsf-General Fund	68,297	807	-	(67,490)	59,604	13,027	-	(46,577)
Trsf-Parks & Community Svc	392,620	196,261	-	(196,359)	-	-	-	-
Capital Imp. Projects	637,741	279,646	178,383	(179,712)	1,489,855	894,156	238,088	(357,611)
Expenditures Total	1,311,068	630,385	210,350	(470,333)	2,680,814	1,708,881	297,165	(674,768)
Ending Fund Balance	$ 59,951	233,926	$ (210,350)	$ (36,375)	$ 30,399	57,531	$ (297,165)	$ (270,033)

	2024-2025	2023-2024
Reconcilement to Cash Balance		
Receivable/Other Assets	-	11,780
Liabilities	280	12,472
Cash In Bank (Credit)	234,206	81,783
Less Outstanding Encumbrances	(210,350)	(297,165)
Cash Available	$ 23,856	$ (215,382)

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
3/31/2025

	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 418,529	$ 418,529	$ -
Revenue			
Special Tax at 40%	752,000	392,521	(359,479)
Investment Earnings	25,770	6,174	(19,596)
Revenue Total	777,770	398,695	(379,075)
Expenditures			
Transfer Out - Parks & Comm Svc	376,000	178,939	(197,061)
Transfer Out - Measure Y Parks & Rec	769,727	438,498	(331,229)
Expenditures Total	1,145,727	617,437	(528,290)
Ending Fund Balance	$ 50,572	199,787	$ 149,215
Reconcilement to Cash Balance			
Receivable/Other Assets		14,056	
Liabilities		-	
Cash In Bank (Credit)		213,843	
Less Outstanding Encumbrances		-	
Cash Available		$ 213,843	

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
3/31/2025

	Original Budget	Budget Adjustments	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	$ 531,381	$ -	$ 531,381	$ 531,381	$ -
Adjustment to Beginning Balance	-	-	(112,852)	(112,852)	-
Adjusted Beginning Balance	531,381	-	418,529	418,529	-
Revenue					
Special Tax at 40%	752,000	-	752,000	392,521	(359,479)
Investment Earnings	25,770	-	25,770	6,174	(19,596)
Revenue Total	777,770	-	777,770	398,695	(379,075)
Expenditures					
Transfer Out - Parks & Comm Svc	376,000	-	376,000	178,939	(197,061)
Transfer Out - Measure Y Parks & Rec	446,764	322,963	769,727	438,498	(331,229)
Expenditures Total	822,764	322,963	1,145,727	617,437	(528,290)
Ending Fund Balance	$ 486,387	$ (322,963)	$ 50,572	199,787	$ 149,215
Reconcilement to Cash Balance					
Receivable/Other Assets				14,056	
Liabilities				-	
Cash In Bank (Credit)				213,843	
Less Outstanding Encumbrances				-	
Cash Available				$ 213,843	

Statement III
Measure Y Discretionary Fund
Comparative
3/31/2025

	2024-2025				2023-2024			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 418,529	$ 418,529	$ -	$ -	$ 1,301,435	$ 1,301,435	$ -	$ -
Revenue								
Special Tax at 40%	752,000	392,521	-	(359,479)	747,520	450,691	-	(296,829)
Investment Earnings	25,770	6,174	-	(19,596)	11,730	10,256	-	(1,474)
Revenue Total	777,770	398,695	-	(379,075)	759,250	460,947	-	(298,303)
Expenditures								
Transfer Out - Parks & Comm Svc	376,000	178,939	-	(197,061)	-	-	-	-
Transfer Out - Measure Y Parks & Rec	769,727	438,498	-	(331,229)	2,050,119	1,261,456	-	(788,663)
Expenditures Total	1,145,727	617,437	-	(528,290)	2,050,119	1,261,456	-	(788,663)
Ending Fund Balance	$ 50,572	199,787	$ -	$ 149,215	$ 10,566	500,926	$ -	$ 490,360
Reconcilement to Cash Balance								
Receivable/Other Assets		14,056				62,117		
Liabilities		-				-		
Cash In Bank (Credit)		213,843				563,043		
Less Outstanding Encumbrances		-				-		
Cash Available		$ 213,843				$ 563,043		