

Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
3/31/2026

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 214,741	\$ 214,741	\$ -
Revenue			
Special Tax at 20%	337,300	182,498	(154,802)
Investment Earnings	6,510	3,726	(2,784)
Revenue Total	<u>343,810</u>	<u>186,224</u>	<u>(157,586)</u>
Expenditures			
Personnel Services	192,791	115,832	(76,959)
Supplies & Services	263,697	155,391	(108,306)
Property	11,280	11,280	-
Expenditures Total	<u>467,768</u>	<u>282,503</u>	<u>(185,265)</u>
Ending Fund Balance	<u>\$ 90,783</u>	<u>118,462</u>	<u>\$ 27,679</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,252)	
Liabilities		750	
Cash In Bank (Credit)		<u>117,960</u>	
Less Outstanding Encumbrances		<u>(62,369)</u>	
Cash Available		<u>\$ 55,591</u>	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
3/31/2026

	Original Budget	Budget Adjustments	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 207,884	\$ -	\$ 207,884	\$ 207,884	\$ -
Adjustment to Beginning Balance	-	-	6,857	6,857	-
Adjusted Beginning Balance	207,884	-	214,741	214,741	-
Revenue					
Special Tax at 20%	337,300	-	337,300	182,498	(154,802)
Investment Earnings	6,510	-	6,510	3,726	(2,784)
Revenue Total	343,810	-	343,810	186,224	(157,586)
Expenditures					
Personnel Services	193,091	(300)	192,791	115,832	(76,959)
Supplies & Services	247,753	15,944	263,697	155,391	(108,306)
Property	-	11,280	11,280	11,280	-
Expenditures Total	440,844	26,924	467,768	282,503	(185,265)
Ending Fund Balance	<u>\$ 110,850</u>	<u>\$ (26,924)</u>	<u>\$ 90,783</u>	<u>118,462</u>	<u>\$ 27,679</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				(1,252)	
Liabilities				750	
Cash In Bank (Credit)				<u>117,960</u>	
Less Outstanding Encumbrances				(62,369)	
Cash Available				<u>\$ 55,591</u>	

Statement III
Measure Y Police Fund
Comparative
3/31/2026

	2025-2026				2024-2025			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 214,741	\$ 214,741	\$ -	\$ -	\$ 340,132	\$ 340,132	\$ -	\$ -
Revenue								
Special Tax at 20%	337,300	182,498	-	(154,802)	376,000	196,261	-	(179,739)
Cost Recovery	-	-	-	-	-	4,520	-	4,520
Investment Earnings	6,510	3,726	-	(2,784)	7,830	3,303	-	(4,527)
Revenue Total	<u>343,810</u>	<u>186,224</u>	<u>-</u>	<u>(157,586)</u>	<u>383,830</u>	<u>204,084</u>	<u>-</u>	<u>(179,746)</u>
Expenditures								
Personnel Services	192,791	115,832	-	(76,959)	194,103	118,028	-	(76,075)
Supplies & Services	263,697	155,391	62,369	(45,937)	217,923	133,177	44,486	(40,260)
Property	11,280	11,280	-	-	161,435	135,128	24,193	(2,114)
Expenditures Total	<u>467,768</u>	<u>282,503</u>	<u>62,369</u>	<u>(122,896)</u>	<u>573,461</u>	<u>386,333</u>	<u>68,679</u>	<u>(118,449)</u>
Ending Fund Balance	<u>\$ 90,783</u>	<u>118,462</u>	<u>\$ (62,369)</u>	<u>\$ (34,690)</u>	<u>\$ 150,501</u>	<u>157,883</u>	<u>\$ (68,679)</u>	<u>\$ (61,297)</u>
Reconciliation to Cash Balance								
Receivable/Other Assets		(1,252)				6,933		
Liabilities		750				-		
Cash In Bank (Credit)		<u>117,960</u>				<u>164,816</u>		
Less Outstanding Encumbrances		<u>(62,369)</u>				<u>(68,679)</u>		
Cash Available		<u>\$ 55,591</u>				<u>\$ 96,137</u>		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
3/31/2026

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 650,919	\$ 650,919	\$ -
Revenue			
Special Tax at 20%	337,300	182,498	(154,802)
Investment Earnings	16,220	15,039	(1,181)
Cost Recovery	-	9,074	9,074
Revenue Total	<u>353,520</u>	<u>206,611</u>	<u>(146,909)</u>
Expenditures			
Supplies & Services	201,000	17,033	(183,967)
Property	186,690	54,218	(132,472)
Capital Imp. Projects	526,402	27,561	(498,841)
Expenditures Total	<u>914,092</u>	<u>98,812</u>	<u>(815,280)</u>
Ending Fund Balance	<u>\$ 90,347</u>	<u>758,718</u>	<u>\$ 668,371</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		<u>(4,606)</u>	
Cash In Bank (Credit)		<u>754,112</u>	
Less Outstanding Encumbrances		<u>(108,014)</u>	
Cash Available		<u>\$ 646,098</u>	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
3/31/2026

	Original Budget	Budget Adjustments	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 638,436	\$ -	\$ 638,436	\$ 638,436	\$ -
Adjustment to Beginning Balance	-	-	12,483	12,483	-
Adjusted Beginning Balance	638,436	-	650,919	650,919	-
Revenue					
Special Tax at 20%	337,300	-	337,300	182,498	(154,802)
Investment Earnings	16,220	-	16,220	15,039	(1,181)
Cost Recovery	-	-	-	9,074	9,074
Revenue Total	353,520	-	353,520	206,611	(146,909)
Expenditures					
Supplies & Services	189,000	12,000	201,000	17,033	(183,967)
Property	-	186,690	186,690	54,218	(132,472)
Capital Imp. Projects	509,067	17,335	526,402	27,561	(498,841)
Expenditures Total	698,067	216,025	914,092	98,812	(815,280)
Ending Fund Balance	<u>\$ 293,889</u>	<u>\$ (216,025)</u>	<u>\$ 77,864</u>	<u>758,718</u>	<u>\$ 668,371</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				(4,606)	
Cash In Bank (Credit)				754,112	
Less Outstanding Encumbrances				(108,014)	
Cash Available				<u>\$ 646,098</u>	

Statement III
Measure Y Fire Fund
Comparative
3/31/2026

	2025-2026				2024-2025			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 650,919	\$ 650,919	\$ -	\$ -	\$ 623,627	\$ 623,627	\$ -	\$ -
Revenue								
Special Tax at 20%	337,300	182,498	-	(154,802)	376,000	196,260	-	(179,740)
Other	-	-	-	-	-	12,927	-	12,927
Investment Earnings	16,220	15,039	-	(1,181)	11,870	10,672	-	(1,198)
Cost Recovery	-	9,074	-	9,074	-	-	-	-
Revenue Total	<u>353,520</u>	<u>206,611</u>	<u>-</u>	<u>(146,909)</u>	<u>387,870</u>	<u>219,859</u>	<u>-</u>	<u>(168,011)</u>
Expenditures								
Supplies & Services	201,000	17,033	8,814	(175,153)	59,652	2,483	42,578	(14,591)
Property	186,690	54,218	72,471	(60,001)	382,513	148,397	112,309	(121,807)
Capital Imp. Projects	<u>526,402</u>	<u>27,561</u>	<u>26,729</u>	<u>(472,112)</u>	<u>411,588</u>	<u>46,589</u>	<u>55,455</u>	<u>(309,544)</u>
Expenditures Total	914,092	98,812	108,014	(707,266)	853,753	197,469	210,342	(445,942)
Ending Fund Balance	<u>\$ 90,347</u>	<u>758,718</u>	<u>\$ (108,014)</u>	<u>\$ 560,357</u>	<u>\$ 157,744</u>	<u>646,017</u>	<u>\$ (210,342)</u>	<u>\$ 277,931</u>
Reconciliation to Cash Balance								
Receivable/Other Assets		(4,606)				12,773		
Liabilities		-				(5,586)		
Cash In Bank (Credit)		<u>754,112</u>				<u>653,204</u>		
Less Outstanding Encumbrances		<u>(108,014)</u>				<u>(210,342)</u>		
Cash Available		<u>\$ 646,098</u>				<u>\$ 442,862</u>		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
3/31/2026

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 200,584	\$ 200,584	\$ -
Revenue			
Special Tax at 20%	337,300	171,678	(165,622)
Investment Earnings	440	2,780	2,340
Transfer In-Measure Y Discretionary Fund	467,803	179,208	(288,595)
Cost Recovery	-	44	44
Revenue Total	<u>805,543</u>	<u>353,710</u>	<u>(451,833)</u>
Expenditures			
Personnel Services	45,494	33,173	(12,321)
Supplies & Services	272,148	95,710	(176,438)
Trsf-General Fund	57,120	655	(56,465)
Trsf-Parks & Community Svc	337,300	171,678	(165,622)
Capital Imp. Projects	200,974	64,304	(136,670)
Expenditures Total	<u>913,036</u>	<u>365,520</u>	<u>(547,516)</u>
Ending Fund Balance	<u>\$ 93,091</u>	<u>188,774</u>	<u>\$ 95,683</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(2,466)	
Liabilities		<u>280</u>	
Cash In Bank (Credit)		<u>186,588</u>	
Less Outstanding Encumbrances		<u>(133,931)</u>	
Cash Available		<u>\$ 52,657</u>	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
3/31/2026

	Original Budget	Budget Adjustments	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 278,312	\$ -	\$ 278,312	\$ 278,312	\$ -
Adjustment to Beginning Balance	-	-	(77,728)	(77,728)	-
Adjusted Beginning Balance	278,312	-	200,584	200,584	-
Revenue					
Special Tax at 20%	337,300	-	337,300	171,678	(165,622)
Investment Earnings	440	-	440	2,780	2,340
Transfer In-Measure Y Discretionary Fund	311,155	156,648	467,803	179,208	(288,595)
Cost Recovery	-	-	-	44	44
Revenue Total	648,895	156,648	805,543	353,710	(451,833)
Expenditures					
Recreation					
Supplies & Services	-	17,607	17,607	-	(17,607)
Trsf-General Fund	48,346	8,774	57,120	655	(56,465)
Trsf-Parks & Community Svc	337,300	-	337,300	171,678	(165,622)
Capital Imp. Projects	-	14,444	14,444	12,907	(1,537)
Recreation Expenditures Total	385,646	40,825	426,471	185,240	(241,231)
Parks					
Personnel Services	45,494	-	45,494	33,173	(12,321)
Supplies & Services	265,478	(10,937)	254,541	95,710	(158,831)
Capital Imp. Projects	-	186,530	186,530	51,397	(135,133)
Parks Expenditures Total	310,972	175,593	486,565	180,280	(306,285)
Expenditures Total	696,618	216,418	913,036	365,520	(547,516)
Ending Fund Balance	\$ 230,589	\$ (59,770)	\$ 93,091	188,774	\$ 95,683
Reconcilement to Cash Balance					
Receivable/Other Assets				(2,466)	
Liabilities				280	
Cash In Bank (Credit)				186,588	
Less Outstanding Encumbrances				(133,931)	
Cash Available				\$ 52,657	

Statement III
Measure Y Parks & Recreation Fund
Comparative
3/31/2026

	2025-2026				2024-2025			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 200,584	\$ 200,584	\$ -	\$ -	\$ 219,942	\$ 219,942	\$ -	\$ -
Revenue								
Special Tax at 20%	337,300	171,678	-	(165,622)	376,000	196,261	-	(179,739)
Investment Earnings	440	2,780	-	2,340	5,350	2,540	-	(2,810)
Transfer In-Measure Y Discretionary Fund	467,803	179,208	-	(288,595)	769,727	438,498	-	(331,229)
Other	-	-	-	-	-	7,070	-	7,070
Cost Recovery	-	44	-	44	-	-	-	-
Revenue Total	<u>805,543</u>	<u>353,710</u>	<u>-</u>	<u>(451,833)</u>	<u>1,151,077</u>	<u>644,369</u>	<u>-</u>	<u>(506,708)</u>
Expenditures								
Personnel Services	45,494	33,173	-	(12,321)	54,280	37,245	-	(17,035)
Supplies & Services	272,148	95,710	114,143	(62,295)	158,130	116,426	31,967	(9,737)
Trsf-General Fund	57,120	655	-	(56,465)	68,297	807	-	(67,490)
Trsf-Parks & Community Svc	337,300	171,678	-	(165,622)	392,620	196,261	-	(196,359)
Capital Imp. Projects	200,974	64,304	19,788	(116,882)	637,741	279,646	178,383	(179,712)
Expenditures Total	<u>913,036</u>	<u>365,520</u>	<u>133,931</u>	<u>(413,585)</u>	<u>1,311,068</u>	<u>630,385</u>	<u>210,350</u>	<u>(470,333)</u>
Ending Fund Balance	<u>\$ 93,091</u>	<u>188,774</u>	<u>\$ (133,931)</u>	<u>\$ (38,248)</u>	<u>\$ 59,951</u>	<u>233,926</u>	<u>\$ (210,350)</u>	<u>\$ (36,375)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		(2,466)				-		
Liabilities		280				280		
Cash In Bank (Credit)		<u>186,588</u>				<u>234,206</u>		
Less Outstanding Encumbrances		<u>(133,931)</u>				<u>(210,350)</u>		
Cash Available		<u>\$ 52,657</u>				<u>\$ 23,856</u>		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
3/31/2026

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 247,701	\$ 247,701	\$ -
Revenue			
Special Tax at 40%	674,600	375,816	(298,784)
Investment Earnings	12,950	6,138	(6,812)
Revenue Total	687,550	381,954	(305,596)
Expenditures			
Transfer Out - Parks & Comm Svc	337,300	161,316	(175,984)
Transfer Out - Measure Y Parks & Rec	467,803	179,208	(288,595)
Expenditures Total	805,103	340,524	(464,579)
Ending Fund Balance	\$ 130,148	289,131	\$ 158,983
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,389)	
Liabilities		1	
Cash In Bank (Credit)		287,743	
Cash Available		\$ 287,743	

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
3/31/2026

	Budget		2025-2026	Actual (Year to Date)	Variance
	Original Budget	Adjustments	Adjusted Budget		
Beginning Fund Balance 7/1/25	\$ 273,265	\$ -	\$ 273,265	\$ 273,265	\$ -
Adjustment to Beginning Balance	-	-	(25,564)	(25,564)	-
Adjusted Beginning Balance	273,265	-	247,701	247,701	-
Revenue					
Special Tax at 40%	674,600	-	674,600	375,816	(298,784)
Investment Earnings	12,950	-	12,950	6,138	(6,812)
Revenue Total	687,550	-	687,550	381,954	(305,596)
Expenditures					
Transfer Out - Parks & Comm Svc	337,300	-	337,300	161,316	(175,984)
Transfer Out - Measure Y Parks & Rec	311,155	156,648	467,803	179,208	(288,595)
Expenditures Total	648,455	156,648	805,103	340,524	(464,579)
Ending Fund Balance	\$ 312,360	\$ (156,648)	\$ 130,148	289,131	\$ 158,983
Reconciliation to Cash Balance					
Receivable/Other Assets				(1,389)	
Liabilities				1	
Cash In Bank (Credit)				287,743	
Cash Available				\$ 287,743	

Statement III
Measure Y Discretionary Fund
Comparative
3/31/2026

	2025-2026				2024-2025			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 247,701	\$ 247,701	\$ -	\$ -	\$ 418,529	\$ 418,529	\$ -	\$ -
Revenue								
Special Tax at 40%	674,600	375,816	-	(298,784)	752,000	392,521	-	(359,479)
Investment Earnings	12,950	6,138	-	(6,812)	25,770	6,174	-	(19,596)
Revenue Total	<u>687,550</u>	<u>381,954</u>	<u>-</u>	<u>(305,596)</u>	<u>777,770</u>	<u>398,695</u>	<u>-</u>	<u>(379,075)</u>
Expenditures								
Transfer Out - Parks & Comm Svc	337,300	161,316	-	(175,984)	376,000	178,939	-	(197,061)
Transfer Out - Measure Y Parks & Rec	467,803	179,208	-	(288,595)	769,727	438,498	-	(331,229)
Expenditures Total	<u>805,103</u>	<u>340,524</u>	<u>-</u>	<u>(464,579)</u>	<u>1,145,727</u>	<u>617,437</u>	<u>-</u>	<u>(528,290)</u>
Ending Fund Balance	<u>\$ 130,148</u>	<u>289,131</u>	<u>\$ -</u>	<u>\$ 158,983</u>	<u>\$ 50,572</u>	<u>199,787</u>	<u>\$ -</u>	<u>\$ 149,215</u>
Reconciliation to Cash Balance								
Receivable/Other Assets		(1,389)				14,056		
Liabilities		<u>1</u>				<u>-</u>		
Cash In Bank (Credit)		<u>287,743</u>				<u>213,843</u>		
Cash Available		<u>\$ 287,743</u>				<u>\$ 213,843</u>		