Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
6/30/2026 Preliminary

	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	258,625	(78,675)
Investment Earnings	6,510	4,810	(1,700)
Revenue Total	343,810	263,435	(80,375)
Expenditures			
Personnel Services	179,291	163,679	(15,612)
Supplies & Services	274,052	215,868	(58,184)
Property	13,130	11,280	(1,850)
Expenditures Total	466,473	390,827	(75,646)
Ending Fund Balance	$ 92,078	87,349	$ (4,729)
Reconcilement to Cash Balance			
Receivable/Other Assets		(1,252)	
Liabilities		5,557	
Cash In Bank (Credit)		91,654	
Less Outstanding Encumbrances		(46,491)	
Cash Available		$ 45,163	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
6/30/2026 Preliminary

	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	258,625	(78,675)
Investment Earnings	6,510	-	6,510	4,810	(1,700)
Revenue Total	343,810	-	343,810	263,435	(80,375)
Expenditures					
Personnel Services	193,091	(13,800)	179,291	163,679	(15,612)
Supplies & Services	247,753	26,299	274,052	215,868	(58,184)
Property	-	13,130	13,130	11,280	(1,850)
Expenditures Total	440,844	25,629	466,473	390,827	(75,646)
Ending Fund Balance	$ 110,850	$ (25,629)	$ 92,078	87,349	$ (4,729)

Reconcilement to Cash Balance	
Receivable/Other Assets	(1,252)
Liabilities	5,557
Cash In Bank (Credit)	91,654
Less Outstanding Encumbrances	(46,491)
Cash Available	$ 45,163

Statement III
Measure Y Police Fund
Comparative
6/30/2026 Preliminary

	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	258,625	-	(78,675)	376,000	281,904	-	(94,096)
Cost Recovery	-	-	-	-	-	4,520	-	4,520
Investment Earnings	6,510	4,810	-	(1,700)	7,830	4,617	-	(3,213)
Revenue Total	343,810	263,435	-	(80,375)	383,830	291,041	-	(92,789)
Expenditures								
Personnel Services	179,291	163,679	-	(15,612)	194,103	156,300	-	(37,803)
Supplies & Services	274,052	215,868	45,010	(13,174)	193,014	158,213	6,746	(28,055)
Property	13,130	11,280	1,481	(369)	161,435	159,321	-	(2,114)
Expenditures Total	466,473	390,827	46,491	(29,155)	548,552	473,834	6,746	(67,972)
Ending Fund Balance	$ 92,078	87,349	$ (46,491)	$ (51,220)	$ 175,410	157,339	$ (6,746)	$ (24,817)
Reconcilement to Cash Balance								
Receivable/Other Assets		(1,252)				6,933		
Liabilities		5,557				-		
Cash In Bank (Credit)		91,654				164,272		
Less Outstanding Encumbrances		(46,491)				(6,746)		
Cash Available		$ 45,163				$ 157,526		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
6/30/2026 Preliminary

	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	258,625	(78,675)
Investment Earnings	16,220	23,115	6,895
Cost Recovery	-	9,074	9,074
Revenue Total	353,520	290,814	(62,706)
Expenditures			
Supplies & Services	150,000	30,973	(119,027)
Property	237,690	54,218	(183,472)
Capital Imp. Projects	526,402	30,701	(495,701)
Expenditures Total	914,092	115,892	(798,200)
Ending Fund Balance	$ 90,347	825,841	$ 735,494
Reconcilement to Cash Balance			
Receivable/Other Assets		(4,606)	
Liabilities		162	
Cash In Bank (Credit)		821,397	
Less Outstanding Encumbrances		(512,728)	
Cash Available		$ 308,669	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
6/30/2026 Preliminary

	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	258,625	(78,675)
Investment Earnings	16,220	-	16,220	23,115	6,895
Cost Recovery	-	-	-	9,074	9,074
Revenue Total	353,520	-	353,520	290,814	(62,706)
Expenditures					
Supplies & Services	189,000	(39,000)	150,000	30,973	(119,027)
Property	-	237,690	237,690	54,218	(183,472)
Capital Imp. Projects	509,067	17,335	526,402	30,701	(495,701)
Expenditures Total	698,067	216,025	914,092	115,892	(798,200)
Ending Fund Balance	$ 293,889	$ (216,025)	$ 90,347	825,841	$ 735,494
Reconcilement to Cash Balance					
Receivable/Other Assets				(4,606)	
Liabilities				162	
Cash In Bank (Credit)				821,397	
Less Outstanding Encumbrances				(512,728)	
Cash Available				$ 308,669	

Statement III
Measure Y Fire Fund
Comparative
6/30/2026 Preliminary

	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	258,625	-	(78,675)	376,000	281,903	-	(94,097)
Other	-	-	-	-	-	12,927	-	12,927
Investment Earnings	16,220	23,115	-	6,895	11,870	15,702	-	3,832
Cost Recovery	-	9,074	-	9,074	-	-	-	-
Revenue Total	353,520	290,814	-	(62,706)	387,870	310,532	-	(77,338)
Expenditures								
Supplies & Services	150,000	30,973	93,405	(25,622)	57,065	2,483	52,240	(2,342)
Property	237,690	54,218	161,726	(21,746)	382,120	254,392	126,702	(1,026)
Capital Imp. Projects	526,402	30,701	257,597	(238,104)	411,588	80,231	45,468	(285,889)
Expenditures Total	914,092	115,892	512,728	(285,472)	850,773	337,106	224,410	(289,257)
Ending Fund Balance	$ 90,347	825,841	$ (512,728)	$ 222,766	$ 160,724	597,053	$ (224,410)	$ 211,919
Reconcilement to Cash Balance								
Receivable/Other Assets		(4,606)				12,773		
Liabilities		162				(5,710)		
Cash In Bank (Credit)		821,397				604,116		
Less Outstanding Encumbrances		(512,728)				(224,410)		
Cash Available		$ 308,669				$ 379,706		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
6/30/2026 Preliminary

	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	247,804	(89,496)
Investment Earnings	440	4,677	4,237
Transfer In-Measure Y Discretionary Fund	467,803	220,049	(247,754)
Cost Recovery	-	44	44
Revenue Total	805,543	472,574	(332,969)
Expenditures			
Personnel Services	45,494	44,667	(827)
Supplies & Services	255,815	123,824	(131,991)
Trsf-General Fund	57,120	607	(56,513)
Trsf-Parks & Community Svc	337,300	247,805	(89,495)
Capital Imp. Projects	200,974	73,845	(127,129)
Expenditures Total	896,703	490,748	(405,955)
Ending Fund Balance	$ 109,424	182,410	$ 72,986

Reconcilement to Cash Balance	
Receivable/Other Assets	(2,466)
Liabilities	969
Cash In Bank (Credit)	180,913
Less Outstanding Encumbrances	(112,003)
Cash Available	$ 68,910

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
6/30/2026 Preliminary

	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	247,804	(89,496)
Investment Earnings	440	-	440	4,677	4,237
Transfer In-Measure Y Discretionary Fund	311,155	156,648	467,803	220,049	(247,754)
Cost Recovery	-	-	-	44	44
Revenue Total	648,895	156,648	805,543	472,574	(332,969)
Expenditures					
Recreation					
Supplies & Services	-	1,274	1,274	37	(1,237)
Trsf-General Fund	48,346	8,774	57,120	607	(56,513)
Trsf-Parks & Community Svc	337,300	-	337,300	247,805	(89,495)
Capital Imp. Projects	-	14,444	14,444	12,907	(1,537)
Recreation Expenditures Total	385,646	24,492	410,138	261,356	(148,782)
Parks					
Personnel Services	45,494	-	45,494	44,667	(827)
Supplies & Services	265,478	(10,937)	254,541	123,787	(130,754)
Capital Imp. Projects	-	186,530	186,530	60,938	(125,592)
Parks Expenditures Total	310,972	175,593	486,565	229,392	(257,173)
Expenditures Total	696,618	200,085	896,703	490,748	(405,955)
Ending Fund Balance	$ 230,589	$ (43,437)	$ 109,424	182,410	$ 72,986
Reconcilement to Cash Balance					
Receivable/Other Assets				(2,466)	
Liabilities				969	
Cash In Bank (Credit)				180,913	
Less Outstanding Encumbrances				(112,003)	
Cash Available				$ 68,910	

Statement III
Measure Y Parks & Recreation Fund
Comparative
6/30/2026 Preliminary

	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	247,804	-	(89,496)	376,000	281,904	-	(94,096)
Investment Earnings	440	4,677	-	4,237	5,350	4,326	-	(1,024)
Transfer In-Measure Y Discretionary Fund	467,803	220,049	-	(247,754)	769,727	532,583	-	(237,144)
Other	-	-	-	-	-	7,070	-	7,070
Cost Recovery	-	44	-	44	-	-	-	-
Revenue Total	805,543	472,574	-	(332,969)	1,151,077	825,883	-	(325,194)
Expenditures								
Personnel Services	45,494	44,667	-	(827)	54,280	49,097	-	(5,183)
Supplies & Services	255,815	123,824	79,259	(52,732)	164,562	139,317	23,889	(1,356)
Trsf-General Fund	57,120	607	-	(56,513)	68,297	11,281	-	(57,016)
Trsf-Parks & Community Svc	337,300	247,805	-	(89,495)	392,620	281,904	-	(110,716)
Capital Imp. Projects	200,974	73,845	32,744	(94,385)	625,257	340,023	149,008	(136,226)
Expenditures Total	896,703	490,748	112,003	(293,952)	1,305,016	821,622	172,897	(310,497)
Ending Fund Balance	$ 109,424	182,410	$ (112,003)	$ (39,017)	$ 66,003	224,203	$ (172,897)	$ (14,697)
Reconcilement to Cash Balance								
Receivable/Other Assets		(2,466)				-		
Liabilities		969				280		
Cash In Bank (Credit)		180,913				224,483		
Less Outstanding Encumbrances		(112,003)				(172,897)		
Cash Available		$ 68,910				$ 51,586		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
6/30/2026 Preliminary

	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	528,070	(146,530)
Investment Earnings	12,950	9,413	(3,537)
Revenue Total	687,550	537,483	(150,067)
Expenditures			
Transfer Out - Parks & Comm Svc	337,300	226,670	(110,630)
Transfer Out - Measure Y Parks & Rec	467,803	220,049	(247,754)
Expenditures Total	805,103	446,719	(358,384)
Ending Fund Balance	$ 130,148	338,465	$ 208,317

Reconcilement to Cash Balance	
Receivable/Other Assets	(1,389)
Liabilities	1
Cash In Bank (Credit)	337,077
Cash Available	$ 337,077

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
6/30/2026 Preliminary

	Original Budget	Budget Adjustments	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
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	528,070	(146,530)
Investment Earnings	12,950	-	12,950	9,413	(3,537)
Revenue Total	687,550	-	687,550	537,483	(150,067)
Expenditures					
Transfer Out - Parks & Comm Svc	337,300	-	337,300	226,670	(110,630)
Transfer Out - Measure Y Parks & Rec	311,155	156,648	467,803	220,049	(247,754)
Expenditures Total	648,455	156,648	805,103	446,719	(358,384)
Ending Fund Balance	$ 312,360	$ (156,648)	$ 130,148	338,465	$ 208,317
Reconcilement to Cash Balance					
Receivable/Other Assets				(1,389)	
Liabilities				1	
Cash In Bank (Credit)				337,077	
Cash Available				$ 337,077	

Statement III
Measure Y Discretionary Fund
Comparative
6/30/2026 Preliminary

	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	528,070	-	(146,530)	752,000	554,651	-	(197,349)
Investment Earnings	12,950	9,413	-	(3,537)	25,770	8,513	-	(17,257)
Revenue Total	687,550	537,483	-	(150,067)	777,770	563,164	-	(214,606)
Expenditures								
Transfer Out - Parks & Comm Svc	337,300	226,670	-	(110,630)	376,000	182,085	-	(193,915)
Transfer Out - Measure Y Parks & Rec	467,803	220,049	-	(247,754)	769,727	532,583	-	(237,144)
Expenditures Total	805,103	446,719	-	(358,384)	1,145,727	714,668	-	(431,059)
Ending Fund Balance	$ 130,148	338,465	$ -	$ 208,317	$ 50,572	267,025	$ -	$ 216,453
Reconcilement to Cash Balance								
Receivable/Other Assets		(1,389)				14,056		
Liabilities		1				1		
Cash In Bank (Credit)		337,077				281,082		
Cash Available		$ 337,077				$ 281,082		