

Statement I  
Measure Y Police Fund  
Revenue and Expense Report Summary  
9/30/2023

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 370,252	\$ 370,252	\$ -
Revenue			
Special Tax at 20%	373,760	37,549	(336,211)
Investment Earnings	4,600	1,101	(3,499)
Revenue Total	<u>378,360</u>	<u>38,650</u>	<u>(339,710)</u>
Expenditures			
Personnel Services	130,815	32,979	(97,836)
Supplies & Services	332,779	-	(332,779)
Property	160,995	-	(160,995)
Expenditures Total	<u>624,589</u>	<u>32,979</u>	<u>(591,610)</u>
Ending Fund Balance	<u>\$ 124,023</u>	<u>375,923</u>	<u>\$ 251,900</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		14,430	
Liabilities		-	
Cash In Bank (Credit)		<u>390,353</u>	
Less Outstanding Encumbrances		<u>(170,895)</u>	
Cash Available		<u>\$ 219,458</u>	

Statement II  
Measure Y Police Fund  
Revenue and Expense Report Detail  
9/30/2023

	Original Budget	Budget Adjustments	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 370,252	\$ -	\$ 370,252	\$ 370,252	\$ -
Revenue					
Special Tax at 20%	373,760	-	373,760	37,549	(336,211)
Investment Earnings	4,600	-	4,600	1,101	(3,499)
Revenue Total	<u>378,360</u>	<u>-</u>	<u>378,360</u>	<u>38,650</u>	<u>(339,710)</u>
Expenditures					
Personnel Services	130,815	-	130,815	32,979	(97,836)
Supplies & Services	134,272	198,507	332,779	-	(332,779)
Property	241,376	(80,381)	160,995	-	(160,995)
Expenditures Total	<u>506,463</u>	<u>118,126</u>	<u>624,589</u>	<u>32,979</u>	<u>(591,610)</u>
Ending Fund Balance	<u>\$ 242,149</u>	<u>\$ (118,126)</u>	<u>\$ 124,023</u>	<u>375,923</u>	<u>\$ 251,900</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				14,430	
Liabilities				-	
Cash In Bank (Credit)				<u>390,353</u>	
Less Outstanding Encumbrances				<u>(170,895)</u>	
Cash Available				<u>\$ 219,458</u>	

Statement III  
Measure Y Police Fund  
Comparative  
9/30/2023

	2023-2024				2022-2023			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 370,252	\$ 370,252	\$ -	\$ -	\$ 849,698	\$ 849,698	\$ -	\$ -
Revenue								
Special Tax at 20%	373,760	37,549	-	(336,211)	492,800	36,620	-	(456,180)
Investment Earnings	4,600	1,101	-	(3,499)	12,660	2,082	-	(10,578)
Revenue Total	<u>378,360</u>	<u>38,650</u>	<u>-</u>	<u>(339,710)</u>	<u>505,460</u>	<u>38,702</u>	<u>-</u>	<u>(466,758)</u>
Expenditures								
Personnel Services	130,815	32,979	-	(97,836)	156,353	29,123	-	(127,230)
Supplies & Services	332,779	-	128,541	(204,238)	272,140	44,619	118,498	(109,023)
Property	160,995	-	42,354	(118,641)	649,756	228,867	80,006	(340,883)
Expenditures Total	<u>624,589</u>	<u>32,979</u>	<u>170,895</u>	<u>(420,715)</u>	<u>1,078,249</u>	<u>302,609</u>	<u>198,504</u>	<u>(577,136)</u>
Ending Fund Balance	<u>\$ 124,023</u>	<u>375,923</u>	<u>\$ (170,895)</u>	<u>\$ 81,005</u>	<u>\$ 276,909</u>	<u>585,791</u>	<u>\$ (198,504)</u>	<u>\$ 110,378</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		14,430				23,983		
Liabilities		-				9,971		
Cash In Bank (Credit)		<u>390,353</u>				<u>619,745</u>		
Less Outstanding Encumbrances		<u>(170,895)</u>				<u>(198,504)</u>		
Cash Available		<u>\$ 219,458</u>				<u>\$ 421,241</u>		

Statement I  
Measure Y Fire Fund  
Revenue and Expense Report Summary  
9/30/2023

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 578,351	\$ 578,351	\$ -
Revenue			
Special Tax at 20%	373,760	37,549	(336,211)
Investment Earnings	7,080	1,793	(5,287)
Revenue Total	<u>380,840</u>	<u>39,342</u>	<u>(341,498)</u>
Expenditures			
Supplies & Services	177,298	2,299	(174,999)
Property	631,632	107,904	(523,728)
Capital Imp. Projects	86,158	1,090	(85,068)
Expenditures Total	<u>895,088</u>	<u>111,293</u>	<u>(783,795)</u>
Ending Fund Balance	<u>\$ 64,103</u>	<u>506,400</u>	<u>\$ 442,297</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		24,161	
Liabilities		-	
Cash In Bank (Credit)		<u>530,561</u>	
Less Outstanding Encumbrances		<u>(287,229)</u>	
Cash Available		<u>\$ 243,332</u>	

Statement II  
Measure Y Fire Fund  
Revenue and Expense Report Detail  
9/30/2023

	Original Budget	Budget Adjustments	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 578,351	\$ -	\$ 578,351	\$ 578,351	\$ -
Revenue					
Special Tax at 20%	373,760	-	373,760	37,549	(336,211)
Investment Earnings	7,080	-	7,080	1,793	(5,287)
Revenue Total	<u>380,840</u>	<u>-</u>	<u>380,840</u>	<u>39,342</u>	<u>(341,498)</u>
Expenditures					
Supplies & Services	150,000	27,298	177,298	2,299	(174,999)
Property	600,000	31,632	631,632	107,904	(523,728)
Capital Imp. Projects	-	86,158	86,158	1,090	(85,068)
Expenditures Total	<u>750,000</u>	<u>145,088</u>	<u>895,088</u>	<u>111,293</u>	<u>(783,795)</u>
Ending Fund Balance	<u>\$ 209,191</u>	<u>\$ (145,088)</u>	<u>\$ 64,103</u>	<u>506,400</u>	<u>\$ 442,297</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				24,161	
Liabilities				-	
Cash In Bank (Credit)				<u>530,561</u>	
Less Outstanding Encumbrances				<u>(287,229)</u>	
Cash Available				<u>\$ 243,332</u>	

Statement III  
Measure Y Fire Fund  
Comparative  
9/30/2023

	2023-2024				2022-2023			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 578,351	\$ 578,351	\$ -	\$ -	\$ 718,139	\$ 718,139	\$ -	\$ -
Revenue								
Special Tax at 20%	373,760	37,549	-	(336,211)	492,800	36,620	-	(456,180)
Investment Earnings	7,080	1,793	-	(5,287)	13,860	2,095	-	(11,765)
Revenue Total	<u>380,840</u>	<u>39,342</u>	<u>-</u>	<u>(341,498)</u>	<u>506,660</u>	<u>38,715</u>	<u>-</u>	<u>(467,945)</u>
Expenditures								
Supplies & Services	177,298	2,299	24,999	(150,000)	291,681	30,949	46,698	(214,034)
Property	631,632	107,904	177,162	(346,566)	168,406	2,178	56,484	(109,744)
Capital Imp. Projects	86,158	1,090	85,068	-	108,415	1,087	107,327	(1)
Expenditures Total	<u>895,088</u>	<u>111,293</u>	<u>287,229</u>	<u>(496,566)</u>	<u>568,502</u>	<u>34,214</u>	<u>210,509</u>	<u>(323,779)</u>
Ending Fund Balance	<u>\$ 64,103</u>	<u>506,400</u>	<u>\$ (287,229)</u>	<u>\$ 155,068</u>	<u>\$ 656,297</u>	<u>722,640</u>	<u>\$ (210,509)</u>	<u>\$ (144,166)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		24,161				18,003		
Liabilities		-				-		
Cash In Bank (Credit)		<u>530,561</u>				<u>740,643</u>		
Less Outstanding Encumbrances		<u>(287,229)</u>				<u>(210,509)</u>		
Cash Available		<u>\$ 243,332</u>				<u>\$ 530,134</u>		

Statement I  
Measure Y Parks & Recreation Fund  
Revenue and Expense Report Summary  
9/30/2023

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 228,875	\$ 228,875	\$ -
Revenue			
Special Tax at 20%	373,760	37,549	(336,211)
Investment Earnings	8,850	717	(8,133)
Transfer In-Measure Y Discretionary Fund	759,250	6,583	(752,667)
Revenue Total	<u>1,141,860</u>	<u>44,849</u>	<u>(1,097,011)</u>
Expenditures			
Personnel Services	313,379	83,881	(229,498)
Supplies & Services	414,718	50,330	(364,388)
Property	5,165	-	(5,165)
Trsf-General Fund	25,984	-	(25,984)
Capital Imp. Projects	850,565	16,866	(833,699)
Expenditures Total	<u>1,609,811</u>	<u>151,077</u>	<u>(1,458,734)</u>
Ending Fund Balance	<u>\$ (239,076)</u>	<u>122,647</u>	<u>\$ 361,723</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		11,780	
Liabilities		110	
Cash In Bank (Credit)		<u>134,537</u>	
Less Outstanding Encumbrances		<u>(1,364,919)</u>	
Cash Available		<u>\$ (1,230,382)</u>	

Statement II  
Measure Y Parks & Recreation Fund  
Revenue and Expense Report Detail  
9/30/2023

	Original Budget	Budget Adjustments	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 228,875	\$ -	\$ 228,875	\$ 228,875	\$ -
Revenue					
Special Tax at 20%	373,760	-	373,760	37,549	(336,211)
Investment Earnings	8,850	-	8,850	717	(8,133)
Transfer In-Measure Y Discretionary Fund	759,250	-	759,250	6,583	(752,667)
Revenue Total	<u>1,141,860</u>	<u>-</u>	<u>1,141,860</u>	<u>44,849</u>	<u>(1,097,011)</u>
Expenditures					
Personnel Services	313,379	-	313,379	83,881	(229,498)
Supplies & Services	388,334	26,384	414,718	50,330	(364,388)
Property	250	4,915	5,165	-	(5,165)
Trsf-General Fund	25,984	-	25,984	-	(25,984)
Capital Imp. Projects	342,216	508,349	850,565	16,866	(833,699)
Expenditures Total	<u>1,070,163</u>	<u>539,648</u>	<u>1,609,811</u>	<u>151,077</u>	<u>(1,458,734)</u>
Ending Fund Balance	<u>\$ 300,572</u>	<u>\$ (539,648)</u>	<u>\$ (239,076)</u>	<u>122,647</u>	<u>\$ 361,723</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				11,780	
Liabilities				110	
Cash In Bank (Credit)				<u>134,537</u>	
Less Outstanding Encumbrances				<u>(1,364,919)</u>	
Cash Available				<u>\$ (1,230,382)</u>	

Statement III  
Measure Y Parks & Recreation Fund  
Comparative  
9/30/2023

	2023-2024				2022-2023			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 228,875	\$ 228,875	\$ -	\$ -	\$ 1,728,630	\$ 1,728,630	\$ -	\$ -
Revenue								
Special Tax at 20%	373,760	37,549	-	(336,211)	492,800	36,620	-	(456,180)
Investment Earnings	8,850	717	-	(8,133)	10,450	4,638	-	(5,812)
Transfer In-Measure Y Discretionary Fund	759,250	6,583	-	(752,667)	3,124,569	8,023	-	(3,116,546)
Revenue Total	<u>1,141,860</u>	<u>44,849</u>	<u>-</u>	<u>(1,097,011)</u>	<u>3,627,819</u>	<u>49,281</u>	<u>-</u>	<u>(3,578,538)</u>
Expenditures								
Personnel Services	313,379	83,881	-	(229,498)	371,169	117,532	792	(252,845)
Supplies & Services	414,718	50,330	408,079	43,691	443,468	59,395	74,215	(309,858)
Property	5,165	-	4,915	(250)	55,000	-	-	(55,000)
Trsf-General Fund	25,984	-	-	(25,984)	-	-	-	-
Capital Imp. Projects	850,565	16,866	951,925	118,226	4,233,300	135,349	1,102,639	(2,995,312)
Expenditures Total	<u>1,609,811</u>	<u>151,077</u>	<u>1,364,919</u>	<u>(93,815)</u>	<u>5,102,937</u>	<u>312,276</u>	<u>1,177,646</u>	<u>(3,613,015)</u>
Ending Fund Balance	<u>\$ (239,076)</u>	<u>122,647</u>	<u>\$ (1,364,919)</u>	<u>\$ (1,003,196)</u>	<u>\$ 253,512</u>	<u>1,465,635</u>	<u>\$ (1,177,646)</u>	<u>\$ 34,477</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		11,780				60,176		
Liabilities		<u>110</u>				<u>-</u>		
Cash In Bank (Credit)		<u>134,537</u>				<u>1,525,811</u>		
Less Outstanding Encumbrances		<u>(1,364,919)</u>				<u>(1,177,646)</u>		
Cash Available		<u>\$ (1,230,382)</u>				<u>\$ 348,165</u>		

Statement I  
Measure Y Discretionary Fund  
Revenue and Expense Report Summary  
9/30/2023

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 1,338,953	\$ 1,338,953	\$ -
Revenue			
Special Tax at 40%	747,520	75,098	(672,422)
Investment Earnings	11,730	4,260	(7,470)
Revenue Total	<u>759,250</u>	<u>79,358</u>	<u>(679,892)</u>
Expenditures			
Transfer Out - Measure Y Parks & Rec	759,250	6,582	(752,668)
Expenditures Total	<u>759,250</u>	<u>6,582</u>	<u>(752,668)</u>
Ending Fund Balance	<u>\$ 1,338,953</u>	<u>1,411,729</u>	<u>\$ 72,776</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		56,771	
Liabilities		-	
Cash In Bank (Credit)		<u>1,468,500</u>	
Less Outstanding Encumbrances		-	
Cash Available		<u>\$ 1,468,500</u>	

Statement II  
Measure Y Discretionary Fund  
Revenue and Expense Report Detail  
9/30/2023

	Original Budget	Budget Adjustments	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 1,338,953	\$ -	\$ 1,338,953	\$ 1,338,953	\$ -
Revenue					
Special Tax at 40%	747,520	-	747,520	75,098	(672,422)
Investment Earnings	11,730	-	11,730	4,260	(7,470)
Revenue Total	<u>759,250</u>	<u>-</u>	<u>759,250</u>	<u>79,358</u>	<u>(679,892)</u>
Expenditures					
Transfer Out - Measure Y Parks & Rec	759,250	-	759,250	6,582	(752,668)
Expenditures Total	<u>759,250</u>	<u>-</u>	<u>759,250</u>	<u>6,582</u>	<u>(752,668)</u>
Ending Fund Balance	<u>\$ 1,338,953</u>	<u>\$ -</u>	<u>\$ 1,338,953</u>	<u>1,411,729</u>	<u>\$ 72,776</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				56,771	
Liabilities				-	
Cash In Bank (Credit)				<u>1,468,500</u>	
Less Outstanding Encumbrances				-	
Cash Available				<u>\$ 1,468,500</u>	

Statement III  
Measure Y Discretionary Fund  
Comparative  
9/30/2023

	2023-2024				2022-2023			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	\$ 1,338,953	\$ 1,338,953	\$ -	\$ -	\$ 965,524	\$ 965,524	\$ -	\$ -
Revenue								
Special Tax at 40%	747,520	75,098	-	(672,422)	985,600	73,222	-	(912,378)
Investment Earnings	11,730	4,260	-	(7,470)	25,310	2,956	-	(22,354)
Revenue Total	<u>759,250</u>	<u>79,358</u>	<u>-</u>	<u>(679,892)</u>	<u>1,010,910</u>	<u>76,178</u>	<u>-</u>	<u>(934,732)</u>
Expenditures								
Transfer Out - Measure Y Parks & Rec	759,250	6,582	-	(752,668)	3,124,569	8,023	-	(3,116,546)
Expenditures Total	<u>759,250</u>	<u>6,582</u>	<u>-</u>	<u>(752,668)</u>	<u>3,124,569</u>	<u>8,023</u>	<u>-</u>	<u>(3,116,546)</u>
Ending Fund Balance	<u>\$ 1,338,953</u>	<u>1,411,729</u>	<u>\$ -</u>	<u>\$ 72,776</u>	<u>\$ (1,148,135)</u>	<u>1,033,679</u>	<u>\$ -</u>	<u>\$ 2,181,814</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		56,771				18,402		
Liabilities		<u>-</u>				<u>-</u>		
Cash In Bank (Credit)		<u>1,468,500</u>				<u>1,052,081</u>		
Less Outstanding Encumbrances		<u>-</u>				<u>-</u>		
Cash Available		<u>\$ 1,468,500</u>				<u>\$ 1,052,081</u>		