

Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
9/30/2025

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 207,884	\$ 207,884	\$ -
Revenue			
Special Tax at 20%	337,300	78,286	(259,014)
Investment Earnings	6,510	1,567	(4,943)
Revenue Total	<u>343,810</u>	<u>79,853</u>	<u>(263,957)</u>
Expenditures			
Personnel Services	193,091	32,570	(160,521)
Supplies & Services	254,376	34,673	(219,703)
Expenditures Total	<u>447,467</u>	<u>67,243</u>	<u>(380,224)</u>
Ending Fund Balance	<u>\$ 104,227</u>	<u>220,494</u>	<u>\$ 116,267</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(46,356)	
Liabilities		<u>18,097</u>	
Cash In Bank (Credit)		<u>192,235</u>	
Less Outstanding Encumbrances		<u>(70,966)</u>	
Cash Available		<u>\$ 121,269</u>	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
9/30/2025

	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	\$ -
Revenue					
Special Tax at 20%	337,300	-	337,300	78,286	(259,014)
Investment Earnings	6,510	-	6,510	1,567	(4,943)
Revenue Total	<u>343,810</u>	<u>-</u>	<u>343,810</u>	<u>79,853</u>	<u>(263,957)</u>
Expenditures					
Personnel Services	193,091	-	193,091	32,570	(160,521)
Supplies & Services	247,753	6,623	254,376	34,673	(219,703)
Expenditures Total	<u>440,844</u>	<u>6,623</u>	<u>447,467</u>	<u>67,243</u>	<u>(380,224)</u>
Ending Fund Balance	<u>\$ 110,850</u>	<u>\$ (6,623)</u>	<u>\$ 104,227</u>	<u>220,494</u>	<u>\$ 116,267</u>
Reconciliation to Cash Balance					
Receivable/Other Assets				(46,356)	
Liabilities				<u>18,097</u>	
Cash In Bank (Credit)				<u>192,235</u>	
Less Outstanding Encumbrances				<u>(70,966)</u>	
Cash Available				<u>\$ 121,269</u>	

Statement III
Measure Y Police Fund
Comparative
9/30/2025

	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	\$ 207,884	\$ 207,884	\$ -	\$ -	\$ 340,132	\$ 340,132	\$ -	\$ -
Revenue								
Special Tax at 20%	337,300	78,286	-	(259,014)	376,000	33,570	-	(342,430)
Investment Earnings	6,510	1,567	-	(4,943)	7,830	2,094	-	(5,736)
Revenue Total	<u>343,810</u>	<u>79,853</u>	<u>-</u>	<u>(263,957)</u>	<u>383,830</u>	<u>35,664</u>	<u>-</u>	<u>(348,166)</u>
Expenditures								
Personnel Services	193,091	32,570	-	(160,521)	181,599	37,242	-	(144,357)
Supplies & Services	254,376	34,673	70,966	(148,737)	221,552	45,021	79,176	(97,355)
Property	-	-	-	-	111,435	19,111	37,956	(54,368)
Expenditures Total	<u>447,467</u>	<u>67,243</u>	<u>70,966</u>	<u>(309,258)</u>	<u>514,586</u>	<u>101,374</u>	<u>117,132</u>	<u>(296,080)</u>
Ending Fund Balance	<u>\$ 104,227</u>	<u>220,494</u>	<u>\$ (70,966)</u>	<u>\$ 45,301</u>	<u>\$ 209,376</u>	<u>274,422</u>	<u>\$ (117,132)</u>	<u>\$ (52,086)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		(46,356)				4,823		
Liabilities		<u>18,097</u>				<u>-</u>		
Cash In Bank (Credit)		<u>192,235</u>				<u>279,245</u>		
Less Outstanding Encumbrances		<u>(70,966)</u>				<u>(117,132)</u>		
Cash Available		<u>\$ 121,269</u>				<u>\$ 162,113</u>		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
9/30/2025

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 638,436	\$ 638,436	\$ -
Revenue			
Special Tax at 20%	337,300	78,286	(259,014)
Investment Earnings	16,220	5,164	(11,056)
Revenue Total	<u>353,520</u>	<u>83,450</u>	<u>(270,070)</u>
Expenditures			
Supplies & Services	218,911	86	(218,825)
Property	126,702	-	(126,702)
Capital Imp. Projects	553,747	16,004	(537,743)
Expenditures Total	<u>899,360</u>	<u>16,090</u>	<u>(883,270)</u>
Ending Fund Balance	<u>\$ 92,596</u>	<u>705,796</u>	<u>\$ 613,200</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(46,910)	
Liabilities		6,993	
Cash In Bank (Credit)		<u>665,879</u>	
Less Outstanding Encumbrances		<u>(179,780)</u>	
Cash Available		<u>\$ 486,099</u>	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
9/30/2025

	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	\$ -
Revenue					
Special Tax at 20%	337,300	-	337,300	78,286	(259,014)
Investment Earnings	16,220	-	16,220	5,164	(11,056)
Revenue Total	<u>353,520</u>	<u>-</u>	<u>353,520</u>	<u>83,450</u>	<u>(270,070)</u>
Expenditures					
Supplies & Services	189,000	29,911	218,911	86	(218,825)
Property	-	126,702	126,702	-	(126,702)
Capital Imp. Projects	509,067	44,680	553,747	16,004	(537,743)
Expenditures Total	<u>698,067</u>	<u>201,293</u>	<u>899,360</u>	<u>16,090</u>	<u>(883,270)</u>
Ending Fund Balance	<u>\$ 293,889</u>	<u>\$ (201,293)</u>	<u>\$ 92,596</u>	<u>705,796</u>	<u>\$ 613,200</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				(46,910)	
Liabilities				6,993	
Cash In Bank (Credit)				<u>665,879</u>	
Less Outstanding Encumbrances				(179,780)	
Cash Available				<u>\$ 486,099</u>	

Statement III
Measure Y Fire Fund
Comparative
9/30/2025

	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	\$ 638,436	\$ 638,436	\$ -	\$ -	\$ 623,627	\$ 623,627	\$ -	\$ -
Revenue								
Special Tax at 20%	337,300	78,286	-	(259,014)	376,000	33,570	-	(342,430)
Investment Earnings	16,220	5,164	-	(11,056)	11,870	4,295	-	(7,575)
Revenue Total	<u>353,520</u>	<u>83,450</u>	<u>-</u>	<u>(270,070)</u>	<u>387,870</u>	<u>37,865</u>	<u>-</u>	<u>(350,005)</u>
Expenditures								
Supplies & Services	218,911	86	19,907	(198,918)	29,649	2,483	26,858	(308)
Property	126,702	-	126,702	-	110,512	17,746	90,512	(2,254)
Capital Imp. Projects	553,747	16,004	33,171	(504,572)	619,950	-	293,365	(326,585)
Expenditures Total	<u>899,360</u>	<u>16,090</u>	<u>179,780</u>	<u>(703,490)</u>	<u>760,111</u>	<u>20,229</u>	<u>410,735</u>	<u>(329,147)</u>
Ending Fund Balance	<u>\$ 92,596</u>	<u>705,796</u>	<u>\$ (179,780)</u>	<u>\$ 433,420</u>	<u>\$ 251,386</u>	<u>641,263</u>	<u>\$ (410,735)</u>	<u>\$ (20,858)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		(46,910)				8,897		
Liabilities		6,993				64,191		
Cash In Bank (Credit)		<u>665,879</u>				<u>714,351</u>		
Less Outstanding Encumbrances		<u>(179,780)</u>				<u>(410,735)</u>		
Cash Available		<u>\$ 486,099</u>				<u>\$ 303,616</u>		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
9/30/2025

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 278,312	\$ 278,312	\$ -
Revenue			
Special Tax at 20%	337,300	67,465	(269,835)
Investment Earnings	440	1,560	1,120
Transfer In-Measure Y Discretionary Fund	311,155	13,222	(297,933)
Cost Recovery	-	44	44
Revenue Total	648,895	82,291	(566,604)
Expenditures			
Personnel Services	45,494	6,255	(39,239)
Supplies & Services	289,354	5,922	(283,432)
Trsf-General Fund	48,346	233	(48,113)
Trsf-Parks & Community Svc	337,300	67,465	(269,835)
Capital Imp. Projects	50,113	49,173	(940)
Expenditures Total	770,607	129,048	(641,559)
Ending Fund Balance	\$ 156,600	231,555	\$ 74,955
Reconcilement to Cash Balance			
Receivable/Other Assets		(54,762)	
Liabilities		12,287	
Cash In Bank (Credit)		189,080	
Less Outstanding Encumbrances		(23,946)	
Cash Available		\$ 165,134	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
9/30/2025

	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	-	-	-	-	-
Adjusted Beginning Balance	278,312	-	278,312	278,312	-
Revenue					
Special Tax at 20%	337,300	-	337,300	67,465	(269,835)
Investment Earnings	440	-	440	1,560	1,120
Transfer In-Measure Y Discretionary Fund	311,155	-	311,155	13,222	(297,933)
Cost Recovery	-	-	-	44	44
Revenue Total	648,895	-	648,895	82,291	(566,604)
Expenditures					
Recreation					
Supplies & Services	-	20,179	20,179	-	(20,179)
Trsf-General Fund	48,346	-	48,346	233	(48,113)
Trsf-Parks & Community Svc	337,300	-	337,300	67,465	(269,835)
Capital Imp. Projects	-	12,000	12,000	12,000	-
Recreation Expenditures Total	385,646	32,179	417,825	79,698	(338,127)
Parks					
Personnel Services	45,494	-	45,494	6,255	(39,239)
Supplies & Services	265,478	3,697	269,175	5,922	(263,253)
Capital Imp. Projects	-	38,113	38,113	37,173	(940)
Parks Expenditures Total	310,972	41,810	352,782	49,350	(303,432)
Expenditures Total	696,618	73,989	770,607	129,048	(641,559)
Ending Fund Balance	\$ 230,589	\$ (73,989)	\$ 156,600	231,555	\$ 74,955
Reconcilement to Cash Balance					
Receivable/Other Assets				(54,762)	
Liabilities				12,287	
Cash In Bank (Credit)				189,080	
Less Outstanding Encumbrances				(23,946)	
Cash Available				\$ 165,134	

Statement III
Measure Y Parks & Recreation Fund
Comparative
9/30/2025

	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	\$ 278,312	\$ 278,312	\$ -	\$ -	\$ 107,090	\$ 107,090	\$ -	\$ -
Revenue								
Special Tax at 20%	337,300	67,465	-	(269,835)	376,000	33,570	-	(342,430)
Investment Earnings	440	1,560	-	1,120	5,350	-	-	(5,350)
Transfer In-Measure Y Discretionary Fund	311,155	13,222	-	(297,933)	446,764	9,720	-	(437,044)
Cost Recovery	-	44	-	44	-	-	-	-
Revenue Total	<u>648,895</u>	<u>82,291</u>	<u>-</u>	<u>(566,604)</u>	<u>828,114</u>	<u>43,290</u>	<u>-</u>	<u>(784,824)</u>
Expenditures								
Personnel Services	45,494	6,255	-	(39,239)	54,280	8,755	-	(45,525)
Supplies & Services	289,354	5,922	22,151	(261,281)	199,577	13,027	38,597	(147,953)
Trsf-General Fund	48,346	233	-	(48,113)	23,984	-	-	(23,984)
Trsf-Parks & Community Svc	337,300	67,465	-	(269,835)	376,000	-	-	(376,000)
Capital Imp. Projects	50,113	49,173	1,795	855	483,565	208,472	86,854	(188,239)
Expenditures Total	<u>770,607</u>	<u>129,048</u>	<u>23,946</u>	<u>(617,613)</u>	<u>1,137,406</u>	<u>230,254</u>	<u>125,451</u>	<u>(781,701)</u>
Ending Fund Balance	<u>\$ 156,600</u>	<u>231,555</u>	<u>\$ (23,946)</u>	<u>\$ 51,009</u>	<u>\$ (202,202)</u>	<u>(79,874)</u>	<u>\$ (125,451)</u>	<u>\$ (3,123)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		(54,762)				-		
Liabilities		<u>12,287</u>				<u>1,384</u>		
Cash In Bank (Credit)		<u>189,080</u>				<u>(78,490)</u>		
Less Outstanding Encumbrances		<u>(23,946)</u>				<u>(125,451)</u>		
Cash Available		<u>\$ 165,134</u>				<u>\$ (203,941)</u>		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
9/30/2025

	2025-2026 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/25	\$ 273,265	\$ 273,265	\$ -
Revenue			
Special Tax at 40%	674,600	167,391	(507,209)
Investment Earnings	12,950	2,317	(10,633)
Revenue Total	<u>687,550</u>	<u>169,708</u>	<u>(517,842)</u>
Expenditures			
Transfer Out - Parks & Comm Svc	337,300	87,095	(250,205)
Transfer Out - Measure Y Parks & Rec	311,155	13,222	(297,933)
Expenditures Total	<u>648,455</u>	<u>100,317</u>	<u>(548,138)</u>
Ending Fund Balance	<u>\$ 312,360</u>	<u>342,656</u>	<u>\$ 30,296</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		(91,080)	
Liabilities		<u>1</u>	
Cash In Bank (Credit)		<u>251,577</u>	
Less Outstanding Encumbrances		-	
Cash Available		<u>\$ 251,577</u>	

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
9/30/2025

	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	-	-	-	-	-
Adjusted Beginning Balance	<u>273,265</u>	<u>-</u>	<u>273,265</u>	<u>273,265</u>	<u>-</u>
Revenue					
Special Tax at 40%	674,600	-	674,600	167,391	(507,209)
Investment Earnings	12,950	-	12,950	2,317	(10,633)
Revenue Total	<u>687,550</u>	<u>-</u>	<u>687,550</u>	<u>169,708</u>	<u>(517,842)</u>
Expenditures					
Transfer Out - Parks & Comm Svc	337,300	-	337,300	87,095	(250,205)
Transfer Out - Measure Y Parks & Rec	311,155	-	311,155	13,222	(297,933)
Expenditures Total	<u>648,455</u>	<u>-</u>	<u>648,455</u>	<u>100,317</u>	<u>(548,138)</u>
Ending Fund Balance	<u>\$ 312,360</u>	<u>\$ -</u>	<u>\$ 312,360</u>	<u>342,656</u>	<u>\$ 30,296</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				(91,080)	
Liabilities				<u>1</u>	
Cash In Bank (Credit)				<u>251,577</u>	
Less Outstanding Encumbrances				-	
Cash Available				<u>\$ 251,577</u>	

Statement III
Measure Y Discretionary Fund
Comparative
9/30/2025

	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	\$ 273,265	\$ 273,265	\$ -	\$ -	\$ 531,381	\$ 531,381	\$ -	\$ -
Revenue								
Special Tax at 40%	674,600	167,391	-	(507,209)	752,000	67,140	-	(684,860)
Investment Earnings	12,950	2,317	-	(10,633)	25,770	4,802	-	(20,968)
Revenue Total	<u>687,550</u>	<u>169,708</u>	<u>-</u>	<u>(517,842)</u>	<u>777,770</u>	<u>71,942</u>	<u>-</u>	<u>(705,828)</u>
Expenditures								
Transfer Out - Parks & Comm Svc	337,300	87,095	-	(250,205)	376,000	-	-	(376,000)
Transfer Out - Measure Y Parks & Rec	311,155	13,222	-	(297,933)	446,764	9,720	-	(437,044)
Expenditures Total	<u>648,455</u>	<u>100,317</u>	<u>-</u>	<u>(548,138)</u>	<u>822,764</u>	<u>9,720</u>	<u>-</u>	<u>(813,044)</u>
Ending Fund Balance	<u>\$ 312,360</u>	<u>342,656</u>	<u>\$ -</u>	<u>\$ 30,296</u>	<u>\$ 486,387</u>	<u>593,603</u>	<u>\$ -</u>	<u>\$ 107,216</u>
Reconciliation to Cash Balance								
Receivable/Other Assets		(91,080)				9,233		
Liabilities		<u>1</u>				<u>-</u>		
Cash In Bank (Credit)		<u>251,577</u>				<u>602,836</u>		
Less Outstanding Encumbrances		<u>-</u>				<u>-</u>		
Cash Available		<u>\$ 251,577</u>				<u>\$ 602,836</u>		