Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
12/31/2024

| | 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 | 116,217 | (259,783) |
| Cost Recovery | - | 4,521 | 4,521 |
| Investment Earnings | 7,830 | 3,945 | (3,885) |
| Revenue Total | 383,830 | 124,683 | (259,147) |
| Expenditures | | | |
| Personnel Services | 194,103 | 87,703 | (106,400) |
| Supplies & Services | 221,552 | 108,982 | (112,570) |
| Property | 111,435 | 61,603 | (49,832) |
| Expenditures Total | 527,090 | 258,288 | (268,802) |
| Ending Fund Balance | $ 196,872 | 206,527 | $ 9,655 |

| | |
|---|---|
| Reconcilement to Cash Balance | |
| Receivable/Other Assets | 4,823 |
| Liabilities | 3,398 |
| Cash In Bank (Credit) | 214,748 |
| Less Outstanding Encumbrances | (102,978) |
| Cash Available | $ 111,770 |

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
12/31/2024

| | 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 | 116,217 | (259,783) |
| Cost Recovery | - | - | - | 4,521 | 4,521 |
| Investment Earnings | 7,830 | - | 7,830 | 3,945 | (3,885) |
| Revenue Total | 383,830 | - | 383,830 | 124,683 | (259,147) |
| Expenditures | | | | | |
| Personnel Services | 181,599 | 12,504 | 194,103 | 87,703 | (106,400) |
| Supplies & Services | 169,270 | 52,282 | 221,552 | 108,982 | (112,570) |
| Property | 127,843 | (16,408) | 111,435 | 61,603 | (49,832) |
| Expenditures Total | 478,712 | 48,378 | 527,090 | 258,288 | (268,802) |
| Ending Fund Balance | $ 245,250 | $ (48,378) | $ 196,872 | 206,527 | $ 9,655 |

| | |
|---|---|
| Reconcilement to Cash Balance | |
| Receivable/Other Assets | 4,823 |
| Liabilities | 3,398 |
| Cash In Bank (Credit) | 214,748 |
| Less Outstanding Encumbrances | (102,978) |
| Cash Available | $ 111,770 |

Statement III
Measure Y Police Fund
Comparative
12/31/2024

| | 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 | 116,217 | - | (259,783) | 373,760 | 132,714 | - | (241,046) |
| Cost Recovery | - | 4,521 | - | 4,521 | - | - | - | - |
| Investment Earnings | 7,830 | 3,945 | - | (3,885) | 4,600 | 2,925 | - | (1,675) |
| Revenue Total | 383,830 | 124,683 | - | (259,147) | 378,360 | 135,639 | - | (242,721) |
| Expenditures | | | | | | | | |
| Personnel Services | 194,103 | 87,703 | - | (106,400) | 100,815 | 68,492 | - | (32,323) |
| Supplies & Services | 221,552 | 108,982 | 55,260 | (57,310) | 390,133 | 55,375 | 139,385 | (195,373) |
| Property | 111,435 | 61,603 | 47,718 | (2,114) | 136,264 | 16,746 | 26,885 | (92,633) |
| Expenditures Total | 527,090 | 258,288 | 102,978 | (165,824) | 627,212 | 140,613 | 166,270 | (320,329) |
| Ending Fund Balance | $ 196,872 | 206,527 | $ (102,978) | $ (93,323) | $ 121,400 | 365,278 | $ (166,270) | $ 77,608 |
| Reconcilement to Cash Balance | | | | | | | | |
| Receivable/Other Assets | | 4,823 | | | | 14,430 | | |
| Liabilities | | 3,398 | | | | - | | |
| Cash In Bank (Credit) | | 214,748 | | | | 379,708 | | |
| Less Outstanding Encumbrances | | (102,978) | | | | (166,270) | | |
| Cash Available | | $ 111,770 | | | | $ 213,438 | | |

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
12/31/2024

| | 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 | 116,218 | (259,782) |
| Investment Earnings | 11,870 | 9,964 | (1,906) |
| Revenue Total | 387,870 | 126,182 | (261,688) |
| Expenditures | | | |
| Supplies & Services | 29,652 | 2,483 | (27,169) |
| Property | 360,513 | 74,128 | (286,385) |
| Capital Imp. Projects | 411,588 | 43,223 | (368,365) |
| Expenditures Total | 801,753 | 119,834 | (681,919) |
| Ending Fund Balance | $ 209,744 | 629,975 | $ 420,231 |
| Reconcilement to Cash Balance | | | |
| Receivable/Other Assets | | 8,897 | |
| Liabilities | | 37,513 | |
| Cash In Bank (Credit) | | 676,385 | |
| Less Outstanding Encumbrances | | (249,374) | |
| Cash Available | | $ 427,011 | |

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
12/31/2024

| | 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 | 116,218 | (259,782) |
| Investment Earnings | 11,870 | - | 11,870 | 9,964 | (1,906) |
| Revenue Total | 387,870 | - | 387,870 | 126,182 | (261,688) |
| Expenditures | | | | | |
| Supplies & Services | - | 29,652 | 29,652 | 2,483 | (27,169) |
| Property | 20,000 | 340,513 | 360,513 | 74,128 | (286,385) |
| Capital Imp. Projects | 326,585 | 85,003 | 411,588 | 43,223 | (368,365) |
| Expenditures Total | 346,585 | 455,168 | 801,753 | 119,834 | (681,919) |
| Ending Fund Balance | $ 664,912 | $ (455,168) | $ 209,744 | 629,975 | $ 420,231 |
| Reconcilement to Cash Balance | | | | | |
| Receivable/Other Assets | | | | 8,897 | |
| Liabilities | | | | 37,513 | |
| Cash In Bank (Credit) | | | | 676,385 | |
| Less Outstanding Encumbrances | | | | (249,374) | |
| Cash Available | | | | $ 427,011 | |

Statement III
Measure Y Fire Fund
Comparative
12/31/2024

| | 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 | 116,218 | - | (259,782) | 373,760 | 132,714 | - | (241,046) |
| Investment Earnings | 11,870 | 9,964 | - | (1,906) | 7,080 | 4,348 | - | (2,732) |
| Revenue Total | 387,870 | 126,182 | - | (261,688) | 380,840 | 137,062 | - | (243,778) |
| Expenditures | | | | | | | | |
| Supplies & Services | 29,652 | 2,483 | 26,858 | (311) | 177,300 | 7,200 | 44,404 | (125,696) |
| Property | 360,513 | 74,128 | 179,151 | (107,234) | 381,632 | 142,672 | 143,130 | (95,830) |
| Capital Imp. Projects | 411,588 | 43,223 | 43,365 | (325,000) | 337,743 | 13,455 | 322,703 | (1,585) |
| Expenditures Total | 801,753 | 119,834 | 249,374 | (432,545) | 896,675 | 163,327 | 510,237 | (223,111) |
| Ending Fund Balance | $ 209,744 | 629,975 | $ (249,374) | $ 170,857 | $ 62,516 | 552,086 | $ (510,237) | $ (20,667) |
| Reconcilement to Cash Balance | | | | | | | | |
| Receivable/Other Assets | | 8,897 | | | | 24,161 | | |
| Liabilities | | 37,513 | | | | 440 | | |
| Cash In Bank (Credit) | | 676,385 | | | | 576,687 | | |
| Less Outstanding Encumbrances | | (249,374) | | | | (510,237) | | |
| Cash Available | | $ 427,011 | | | | $ 66,450 | | |

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
12/31/2024

| | 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 | 116,217 | (259,783) |
| Investment Earnings | 5,350 | 850 | (4,500) |
| Transfer In-Measure Y Discretionary Fund | 769,727 | 123,947 | (645,780) |
| Other | - | 7,071 | 7,071 |
| Revenue Total | 1,151,077 | 248,085 | (902,992) |
| Expenditures | | | |
| Personnel Services | 54,280 | 21,792 | (32,488) |
| Supplies & Services | 198,463 | 16,999 | (181,464) |
| Trsf-General Fund | 68,297 | 807 | (67,490) |
| Trsf-Parks & Community Svc | 376,000 | 30,000 | (346,000) |
| Capital Imp. Projects | 604,128 | 279,560 | (324,568) |
| Expenditures Total | 1,301,168 | 349,158 | (952,010) |
| Ending Fund Balance | $ 69,851 | 118,869 | $ 49,018 |

| | | |
|---|---|---|
| Reconcilement to Cash Balance | | |
| Receivable/Other Assets | | - |
| Liabilities | | 61,523 |
| Cash In Bank (Credit) | | 180,392 |
| Less Outstanding Encumbrances | | (182,920) |
| Cash Available | | $ (2,528) |

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
12/31/2024

| | 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 | 116,217 | (259,783) |
| Investment Earnings | 5,350 | - | 5,350 | 850 | (4,500) |
| Transfer In-Measure Y Discretionary Fund | 446,764 | 322,963 | 769,727 | 123,947 | (645,780) |
| Other | - | - | - | 7,071 | 7,071 |
| Revenue Total | 828,114 | 322,963 | 1,151,077 | 248,085 | (902,992) |
| Expenditures | | | | | |
| **Recreation** | | | | | |
| Supplies & Services | 535 | 41,418 | 41,953 | 14,932 | (27,021) |
| Trsf-General Fund | 23,984 | 44,313 | 68,297 | 807 | (67,490) |
| Trsf-Parks & Community Svc | 376,000 | - | 376,000 | 30,000 | (346,000) |
| Capital Imp. Projects | 71,700 | 30,891 | 102,591 | 79,999 | (22,592) |
| Recreation Expenditures Total | 472,219 | 116,622 | 588,841 | 125,738 | (463,103) |
| **Parks** | | | | | |
| Personnel Services | 54,280 | - | 54,280 | 21,792 | (32,488) |
| Supplies & Services | 155,784 | 726 | 156,510 | 2,067 | (154,443) |
| Capital Imp. Projects | 165,000 | 336,537 | 501,537 | 199,561 | (301,976) |
| Parks Expenditures Total | 375,064 | 337,263 | 712,327 | 223,420 | (488,907) |
| Expenditures Total | 847,283 | 453,885 | 1,301,168 | 349,158 | (952,010) |
| Ending Fund Balance | $ 87,921 | $ (130,922) | $ 69,851 | 118,869 | $ 49,018 |
| Reconcilement to Cash Balance | | | | | |
| Receivable/Other Assets | | | | - | |
| Liabilities | | | | 61,523 | |
| Cash In Bank (Credit) | | | | 180,392 | |
| Less Outstanding Encumbrances | | | | (182,920) | |
| Cash Available | | | | $ (2,528) | |

Statement III
Measure Y Parks & Recreation Fund
Comparative
12/31/2024

| | 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 | $ - | $ - | $ 279,251 | $ 279,251 | $ - | $ - |
| Revenue | | | | | | | | |
| Special Tax at 20% | 376,000 | 116,217 | - | (259,783) | 373,760 | 132,714 | - | (241,046) |
| Investment Earnings | 5,350 | 850 | - | (4,500) | 8,850 | 894 | - | (7,956) |
| Transfer In-Measure Y Discretionary Fund | 769,727 | 123,947 | - | (645,780) | 2,050,119 | 739,861 | - | (1,310,258) |
| Other | - | 7,071 | - | 7,071 | - | - | - | - |
| Revenue Total | 1,151,077 | 248,085 | - | (902,992) | 2,432,729 | 873,469 | - | (1,559,260) |
| Expenditures | | | | | | | | |
| Personnel Services | 54,280 | 21,792 | - | (32,488) | 313,379 | 159,831 | - | (153,548) |
| Supplies & Services | 198,463 | 16,999 | 129,277 | (52,187) | 764,723 | 418,506 | 124,457 | (221,760) |
| Property | - | - | - | - | 5,165 | 4,915 | - | (250) |
| Trsf-General Fund | 68,297 | 807 | - | (67,490) | 25,984 | 7,747 | 711,774 | 693,537 |
| Trsf-Parks & Community Svc | 376,000 | 30,000 | - | (346,000) | - | - | - | - |
| Capital Imp. Projects | 604,128 | 279,560 | 53,643 | (270,925) | 2,128,347 | 433,857 | - | (1,694,490) |
| Expenditures Total | 1,301,168 | 349,158 | 182,920 | (769,090) | 3,237,598 | 1,024,856 | 836,231 | (1,376,511) |
| Ending Fund Balance | $ 69,851 | 118,869 | $ (182,920) | $ (133,902) | $ (525,618) | 127,864 | $ (836,231) | $ (182,749) |

| | 2024-2025 Actual | 2023-2024 Actual |
|---|---|---|
| Reconcilement to Cash Balance | | |
| Receivable/Other Assets | - | 11,780 |
| Liabilities | 61,523 | 310 |
| Cash In Bank (Credit) | 180,392 | 139,954 |
| Less Outstanding Encumbrances | (182,920) | (836,231) |
| Cash Available | $ (2,528) | $ (696,277) |

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
12/31/2024

| | 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 | 233,660 | (518,340) |
| Investment Earnings | 25,770 | 8,766 | (17,004) |
| Revenue Total | 777,770 | 242,426 | (535,344) |
| Expenditures | | | |
| Supplies & Services | | | |
| Transfer Out - Parks & Comm Svc | 376,000 | 94,000 | (282,000) |
| Transfer Out - Measure Y Parks & Rec | 769,727 | 123,947 | (645,780) |
| Expenditures Total | 1,145,727 | 217,947 | (927,780) |
| Ending Fund Balance | $ 50,572 | 443,008 | $ 392,436 |

| | |
|---|---|
| Reconcilement to Cash Balance | |
| Receivable/Other Assets | 9,233 |
| Liabilities | 1,800 |
| Cash In Bank (Credit) | 454,041 |
| Less Outstanding Encumbrances | - |
| Cash Available | $ 454,041 |

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
12/31/2024

| | 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 | 233,660 | (518,340) |
| Investment Earnings | 25,770 | - | 25,770 | 8,766 | (17,004) |
| Revenue Total | 777,770 | - | 777,770 | 242,426 | (535,344) |
| | | | | | |
| Expenditures | | | | | |
| Transfer Out - Parks & Comm Svc | 376,000 | - | 376,000 | 94,000 | (282,000) |
| Transfer Out - Measure Y Parks & Rec | 446,764 | 322,963 | 769,727 | 123,947 | (645,780) |
| Expenditures Total | 822,764 | 322,963 | 1,145,727 | 217,947 | (927,780) |
| | | | | | |
| Ending Fund Balance | $ 486,387 | $ (322,963) | $ 50,572 | 443,008 | $ 392,436 |
| | | | | | |
| Reconcilement to Cash Balance | | | | | |
| Receivable/Other Assets | | | | 9,233 | |
| Liabilities | | | | 1,800 | |
| Cash In Bank (Credit) | | | | 454,041 | |
| | | | | | |
| Less Outstanding Encumbrances | | | | - | |
| Cash Available | | | | $ 454,041 | |

Statement III
Measure Y Discretionary Fund
Comparative
12/31/2024

| | 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 | 233,660 | - | (518,340) | 747,520 | 265,428 | - | (482,092) |
| Investment Earnings | 25,770 | 8,766 | - | (17,004) | 11,730 | 11,315 | - | (415) |
| Revenue Total | 777,770 | 242,426 | - | (535,344) | 759,250 | 276,743 | - | (482,507) |
| Expenditures | | | | | | | | |
| Transfer Out - Parks & Comm Svc | 376,000 | 94,000 | - | (282,000) | - | - | - | - |
| Transfer Out - Measure Y Parks & Rec | 769,727 | 123,947 | - | (645,780) | 2,050,119 | 739,860 | - | (1,310,259) |
| Expenditures Total | 1,145,727 | 217,947 | - | (927,780) | 2,050,119 | 739,860 | - | (1,310,259) |
| Ending Fund Balance | $ 50,572 | 443,008 | $ - | $ 392,436 | $ 10,566 | 838,318 | $ - | $ 827,752 |
| | | | | | | | | |
| Reconcilement to Cash Balance | | | | | | | | |
| Receivable/Other Assets | | 9,233 | | | | 56,771 | | |
| Liabilities | | 1,800 | | | | - | | |
| Cash In Bank (Credit) | | 454,041 | | | | 895,089 | | |
| | | | | | | | | |
| Less Outstanding Encumbrances | | - | | | | - | | |
| Cash Available | | $ 454,041 | | | | $ 895,089 | | |