Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
6/30/2025 Preliminary

	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	281,904	(94,096)
Cost Recovery	-	4,520	4,520
Investment Earnings	7,830	4,617	(3,213)
Revenue Total	383,830	291,041	(92,789)
Expenditures			
Personnel Services	194,103	156,300	(37,803)
Supplies & Services	193,014	158,213	(34,801)
Property	161,435	159,321	(2,114)
Expenditures Total	548,552	473,834	(74,718)
Ending Fund Balance	$ 175,410	157,339	$ (18,071)

Reconcilement to Cash Balance	
Receivable/Other Assets	6,933
Liabilities	-
Cash In Bank (Credit)	164,272
Less Outstanding Encumbrances	(6,746)
Cash Available	$ 157,526

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
6/30/2025 Preliminary

	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	281,904	(94,096)
Cost Recovery	-	-	-	4,520	4,520
Investment Earnings	7,830	-	7,830	4,617	(3,213)
Revenue Total	383,830	-	383,830	291,041	(92,789)
Expenditures					
Personnel Services	181,599	12,504	194,103	156,300	(37,803)
Supplies & Services	169,270	23,744	193,014	158,213	(34,801)
Property	127,843	33,592	161,435	159,321	(2,114)
Expenditures Total	478,712	69,840	548,552	473,834	(74,718)
Ending Fund Balance	$ 245,250	$ (69,840)	$ 175,410	157,339	$ (18,071)
Reconcilement to Cash Balance					
Receivable/Other Assets				6,933	
Liabilities				-	
Cash In Bank (Credit)				164,272	
Less Outstanding Encumbrances				(6,746)	
Cash Available				$ 157,526	

Statement III
Measure Y Police Fund
Comparative
6/30/2025 Preliminary

	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	281,904	-	(94,096)	373,760	314,134	-	(59,626)
Cost Recovery	-	4,520	-	4,520	-	-	-	-
Investment Earnings	7,830	4,617	-	(3,213)	4,600	4,571	-	(29)
Revenue Total	383,830	291,041	-	(92,789)	378,360	318,705	-	(59,655)
Expenditures								
Personnel Services	194,103	156,300	-	(37,803)	101,158	93,517	-	(7,641)
Supplies & Services	193,014	158,213	6,746	(28,055)	420,848	242,185	61,262	(117,401)
Property	161,435	159,321	-	(2,114)	103,692	53,835	5,261	(44,596)
Expenditures Total	548,552	473,834	6,746	(67,972)	625,698	389,537	66,523	(169,638)
Ending Fund Balance	$ 175,410	157,339	$ (6,746)	$ (24,817)	$ 122,914	299,420	$ (66,523)	$ 109,983
Reconcilement to Cash Balance								
Receivable/Other Assets		6,933				16,006		
Liabilities		-				(237)		
Cash In Bank (Credit)		164,272				315,189		
Less Outstanding Encumbrances		(6,746)				(66,523)		
Cash Available		$ 157,526				$ 248,666		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
6/30/2025 Preliminary

	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	281,903	(94,097)
Other	-	12,927	12,927
Investment Earnings	11,870	15,702	3,832
Revenue Total	387,870	310,532	(77,338)
Expenditures			
Supplies & Services	57,065	2,483	(54,582)
Property	382,120	254,392	(127,728)
Capital Imp. Projects	411,588	80,231	(331,357)
Expenditures Total	850,773	337,106	(513,667)
Ending Fund Balance	$ 160,724	597,053	$ 436,329
Reconcilement to Cash Balance			
Receivable/Other Assets		12,773	
Liabilities		(5,710)	
Cash In Bank (Credit)		604,116	
Less Outstanding Encumbrances		(224,410)	
Cash Available		$ 379,706	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
6/30/2025 Preliminary

	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	281,903	(94,097)
Other	-	-	-	12,927	12,927
Investment Earnings	11,870	-	11,870	15,702	3,832
Revenue Total	387,870	-	387,870	310,532	(77,338)
Expenditures					
Supplies & Services	-	57,065	57,065	2,483	(54,582)
Property	20,000	362,120	382,120	254,392	(127,728)
Capital Imp. Projects	326,585	85,003	411,588	80,231	(331,357)
Expenditures Total	346,585	504,188	850,773	337,106	(513,667)
Ending Fund Balance	$ 664,912	$ (504,188)	$ 160,724	597,053	$ 436,329

Reconcilement to Cash Balance	
Receivable/Other Assets	12,773
Liabilities	(5,710)
Cash In Bank (Credit)	604,116
Less Outstanding Encumbrances	(224,410)
Cash Available	$ 379,706

Statement III
Measure Y Fire Fund
Comparative
6/30/2025 Preliminary

	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	281,903	-	(94,097)	373,760	314,133	-	(59,627)
Other	-	12,927	-	12,927	-	-	-	-
Investment Earnings	11,870	15,702	-	3,832	7,080	6,872	-	(208)
Revenue Total	387,870	310,532	-	(77,338)	380,840	321,005	-	(59,835)
Expenditures								
Supplies & Services	57,065	2,483	52,240	(2,342)	177,300	48,040	37,416	(91,844)
Property	382,120	254,392	126,702	(1,026)	381,632	253,844	90,512	(37,276)
Capital Imp. Projects	411,588	80,231	45,468	(285,889)	337,743	38,002	299,741	-
Expenditures Total	850,773	337,106	224,410	(289,257)	896,675	339,886	427,669	(129,120)
Ending Fund Balance	$ 160,724	597,053	$ (224,410)	$ 211,919	$ 62,516	559,470	$ (427,669)	$ 69,285

	2024-2025	2023-2024
Reconcilement to Cash Balance		
Receivable/Other Assets	12,773	26,799
Liabilities	(5,710)	(5,613)
Cash In Bank (Credit)	604,116	580,656
Less Outstanding Encumbrances	(224,410)	(427,669)
Cash Available	$ 379,706	$ 152,987

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
6/30/2025 Preliminary

	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	281,904	(94,096)
Investment Earnings	5,350	4,326	(1,024)
Transfer In-Measure Y Discretionary Fund	769,727	532,583	(237,144)
Other	-	7,070	7,070
Revenue Total	1,151,077	825,883	(325,194)
Expenditures			
Personnel Services	54,280	49,097	(5,183)
Supplies & Services	164,562	139,317	(25,245)
Trsf-General Fund	68,297	11,281	(57,016)
Trsf-Parks & Community Svc	392,620	281,904	(110,716)
Capital Imp. Projects	625,257	340,023	(285,234)
Expenditures Total	1,305,016	821,622	(483,394)
Ending Fund Balance	$ 66,003	224,203	$ 158,200
Reconcilement to Cash Balance			
Receivable/Other Assets		-	
Liabilities		280	
Cash In Bank (Credit)		224,483	
Less Outstanding Encumbrances		(172,897)	
Cash Available		$ 51,586	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
6/30/2025 Preliminary

	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	281,904	(94,096)
Investment Earnings	5,350	-	5,350	4,326	(1,024)
Transfer In-Measure Y Discretionary Fund	446,764	322,963	769,727	532,583	(237,144)
Other	-	-	-	7,070	7,070
Revenue Total	828,114	322,963	1,151,077	825,883	(325,194)
Expenditures					
Recreation					
Supplies & Services	535	35,624	36,159	14,779	(21,380)
Trsf-General Fund	23,984	44,313	68,297	11,281	(57,016)
Trsf-Parks & Community Svc	376,000	16,620	392,620	281,904	(110,716)
Capital Imp. Projects	71,700	30,891	102,591	80,085	(22,506)
Recreation Expenditures Total	472,219	127,448	599,667	388,049	(211,618)
Parks					
Personnel Services	54,280	-	54,280	49,097	(5,183)
Supplies & Services	155,784	(27,381)	128,403	124,538	(3,865)
Capital Imp. Projects	165,000	357,666	522,666	259,938	(262,728)
Parks Expenditures Total	375,064	330,285	705,349	433,573	(271,776)
Expenditures Total	847,283	457,733	1,305,016	821,622	(483,394)
Ending Fund Balance	$ 87,921	$ (134,770)	$ 66,003	224,203	$ 158,200
Reconcilement to Cash Balance					
Receivable/Other Assets				-	
Liabilities				280	
Cash In Bank (Credit)				224,483	
Less Outstanding Encumbrances				(172,897)	
Cash Available				$ 51,586	

Statement III
Measure Y Parks & Recreation Fund
Comparative
6/30/2025 Preliminary

	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	$ -	$ -	$ 278,396	$ 278,396	$ -	$ -
Revenue								
Special Tax at 20%	376,000	281,904	-	(94,096)	373,760	314,133	-	(59,627)
Investment Earnings	5,350	4,326	-	(1,024)	8,850	1,246	-	(7,604)
Transfer In General Fund	-	-	-	-	88	88	-	-
Transfer In-Measure Y Discretionary Fund	769,727	532,583	-	(237,144)	2,050,119	1,365,481	-	(684,638)
Other	-	7,070	-	7,070	-	-	-	-
Revenue Total	1,151,077	825,883	-	(325,194)	2,432,817	1,680,948	-	(751,869)
Expenditures								
Personnel Services	54,280	49,097	-	(5,183)	343,467	281,975	-	(61,492)
Supplies & Services	164,562	139,317	23,889	(1,356)	782,723	644,563	65,668	(72,492)
Property	-	-	-	-	5,165	4,915	-	(250)
Trsf-General Fund	68,297	11,281	-	(57,016)	59,604	14,182	-	(45,422)
Trsf-Parks & Community Svc	392,620	281,904	-	(110,716)	-	-	-	-
Capital Imp. Projects	625,257	340,023	149,008	(136,226)	1,489,855	1,019,520	306,913	(163,422)
Expenditures Total	1,305,016	821,622	172,897	(310,497)	2,680,814	1,965,155	372,581	(343,078)
Ending Fund Balance	$ 66,003	224,203	$ (172,897)	$ (14,697)	$ 30,399	(5,811)	$ (372,581)	$ (408,791)
Reconcilement to Cash Balance								
Receivable/Other Assets		-				11,780		
Liabilities		280				(5,969)		
Cash In Bank (Credit)		224,483				-		
Less Outstanding Encumbrances		(172,897)				(372,581)		
Cash Available		$ 51,586				$ (372,581)		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
6/30/2025 Preliminary

	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	554,651	(197,349)
Investment Earnings	25,770	8,513	(17,257)
Revenue Total	777,770	563,164	(214,606)
Expenditures			
Transfer Out - Parks & Comm Svc	376,000	182,085	(193,915)
Transfer Out - Measure Y Parks & Rec	769,727	532,583	(237,144)
Expenditures Total	1,145,727	714,668	(431,059)
Ending Fund Balance	$ 50,572	267,025	$ 216,453

Reconcilement to Cash Balance	
Receivable/Other Assets	14,056
Liabilities	1
Cash In Bank (Credit)	281,082
Less Outstanding Encumbrances	-
Cash Available	$ 281,082

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
6/30/2025 Preliminary

	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	554,651	(197,349)
Investment Earnings	25,770	-	25,770	8,513	(17,257)
Revenue Total	777,770	-	777,770	563,164	(214,606)
Expenditures					
Transfer Out - Parks & Comm Svc	376,000	-	376,000	182,085	(193,915)
Transfer Out - Measure Y Parks & Rec	446,764	322,963	769,727	532,583	(237,144)
Expenditures Total	822,764	322,963	1,145,727	714,668	(431,059)
Ending Fund Balance	$ 486,387	$ (322,963)	$ 50,572	267,025	$ 216,453
Reconcilement to Cash Balance					
Receivable/Other Assets				14,056	
Liabilities				1	
Cash In Bank (Credit)				281,082	
Less Outstanding Encumbrances				-	
Cash Available				$ 281,082	

Statement III
Measure Y Discretionary Fund
Comparative
6/30/2025 Preliminary

	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	554,651	-	(197,349)	747,520	628,267	-	(119,253)
Investment Earnings	25,770	8,513	-	(17,257)	11,730	12,641	-	911
Revenue Total	777,770	563,164	-	(214,606)	759,250	640,908	-	(118,342)
Expenditures								
Transfer Out - Parks & Comm Svc	376,000	182,085	-	(193,915)	-	-	-	-
Transfer Out - Measure Y Parks & Rec	769,727	532,583	-	(237,144)	2,050,119	1,365,481	-	(684,638)
Expenditures Total	1,145,727	714,668	-	(431,059)	2,050,119	1,365,481	-	(684,638)
Ending Fund Balance	$ 50,572	267,025	$ -	$ 216,453	$ 10,566	576,862	$ -	$ 566,296
Reconcilement to Cash Balance								
Receivable/Other Assets		14,056				62,117		
Liabilities		1				-		
Cash In Bank (Credit)		281,082				638,979		
Less Outstanding Encumbrances		-				-		
Cash Available		$ 281,082				$ 638,979		