Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
6/30/2023 Preliminary

	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 849,698	$ 849,698	$ -
Revenue			
Special Tax at 20%	492,800	245,301	(247,499)
Investment Earnings	12,660	4,407	(8,253)
Revenue Total	505,460	249,708	(255,752)
Expenditures			
Personnel Services	156,353	127,304	(29,049)
Supplies & Services	294,189	155,049	(139,140)
Property	614,904	522,330	(92,574)
Expenditures Total	1,065,446	804,683	(260,763)
Ending Fund Balance	$ 289,712	294,723	$ 5,011
Reconcilement to Cash Balance			
Receivable/Other Assets		34,346	
Liabilities		-	
Cash In Bank (Credit)		329,069	
Less Outstanding Encumbrances		(119,637)	
Cash Available		$ 209,432	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
6/30/2023 Preliminary

	Original Budget	Budget Adjustments	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 849,698	$ -	$ 849,698	$ 849,698	$ -
Revenue					
Special Tax at 20%	492,800	-	492,800	245,301	(247,499)
Investment Earnings	12,660	-	12,660	4,407	(8,253)
Revenue Total	505,460	-	505,460	249,708	(255,752)
Expenditures					
Personnel Services	156,353	-	156,353	127,304	(29,049)
Supplies & Services	117,801	176,388	294,189	155,049	(139,140)
Property	418,217	196,687	614,904	522,330	(92,574)
Expenditures Total	692,371	373,075	1,065,446	804,683	(260,763)
Ending Fund Balance	$ 662,787	$ (373,075)	$ 289,712	294,723	$ 5,011
Reconcilement to Cash Balance					
Receivable/Other Assets				34,346	
Liabilities				-	
Cash In Bank (Credit)				329,069	
Less Outstanding Encumbrances				(119,637)	
Cash Available				$ 209,432	

Statement III
Measure Y Police Fund
Comparative
6/30/2023 Preliminary

	2022-2023				2021-2022			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 849,698	$ 849,698	$ -	$ -	$ 746,693	$ 746,693	$ -	$ -
Revenue								
Special Tax at 20%	492,800	245,301	-	(247,499)	593,406	426,338	-	(167,068)
Investment Earnings	12,660	4,407	-	(8,253)	3,800	15,271	-	11,471
Revenue Total	505,460	249,708	-	(255,752)	597,206	441,609	-	(155,597)
Expenditures								
Personnel Services	156,353	127,304	-	(29,049)	372,789	117,383	-	(255,406)
Supplies & Services	294,189	155,049	98,007	(41,133)	300,388	104,460	164,528	(31,400)
Property	614,904	522,330	21,630	(70,944)	340,775	102,053	238,567	(155)
Expenditures Total	1,065,446	804,683	119,637	(141,126)	1,013,952	323,896	403,095	(286,961)
Ending Fund Balance	$ 289,712	294,723	$ (119,637)	$ (114,626)	$ 329,947	864,406	$ (403,095)	$ 131,364
Reconcilement to Cash Balance								
Receivable/Other Assets		34,346				(12,575)		
Liabilities		-				9,940		
Cash In Bank (Credit)		329,069				861,771		
Less Outstanding Encumbrances		(119,637)				(403,095)		
Cash Available		$ 209,432				$ 458,676		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
6/30/2023 Preliminary

	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 718,139	$ 718,139	$ -
Revenue			
Special Tax at 20%	492,800	245,301	(247,499)
Investment Earnings	13,860	7,118	(6,742)
Revenue Total	506,660	252,419	(254,241)
Expenditures			
Supplies & Services	250,213	210,845	(39,368)
Property	192,690	161,058	(31,632)
Capital Imp. Projects	169,550	75,578	(93,972)
Expenditures Total	612,453	447,481	(164,972)
Ending Fund Balance	$ 612,346	523,077	$ (89,269)

Reconcilement to Cash Balance	
Receivable/Other Assets	27,882
Liabilities	-
Cash In Bank (Credit)	550,959
Less Outstanding Encumbrances	(154,816)
Cash Available	$ 396,143

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
6/30/2023 Preliminary

	Original Budget	Budget Adjustments	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 718,139	$ -	$ 718,139	$ 718,139	$ -
Revenue					
Special Tax at 20%	492,800	-	492,800	245,301	(247,499)
Investment Earnings	13,860	-	13,860	7,118	(6,742)
Revenue Total	506,660	-	506,660	252,419	(254,241)
Expenditures					
Supplies & Services	242,757	7,456	250,213	210,845	(39,368)
Property	109,743	82,947	192,690	161,058	(31,632)
Capital Imp. Projects	-	169,550	169,550	75,578	(93,972)
Expenditures Total	352,500	259,953	612,453	447,481	(164,972)
Ending Fund Balance	$ 872,299	$ (259,953)	$ 612,346	523,077	$ (89,269)

Reconcilement to Cash Balance	
Receivable/Other Assets	27,882
Liabilities	-
Cash In Bank (Credit)	550,959
Less Outstanding Encumbrances	(154,816)
Cash Available	$ 396,143

Statement III
Measure Y Fire Fund
Comparative
6/30/2023 Preliminary

	2022-2023				2021-2022			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 718,139	$ 718,139	$ -	$ -	$ 868,333	$ 868,333	$ -	$ -
Revenue								
Special Tax at 20%	492,800	245,301	-	(247,499)	593,406	426,338	-	(167,068)
Investment Earnings	13,860	7,118	-	(6,742)	3,800	14,972	-	11,172
Revenue Total	506,660	252,419	-	(254,241)	597,206	441,310	-	(155,896)
Expenditures								
Supplies & Services	250,213	210,845	30,797	(8,571)	458,353	272,807	52,305	(133,241)
Property	192,690	161,058	31,632	-	476,956	322,466	58,662	(95,828)
Capital Imp. Projects	169,550	75,578	92,387	(1,585)	169,550	-	108,415	(61,135)
Expenditures Total	612,453	447,481	154,816	(10,156)	1,104,859	595,273	219,382	(290,204)
Ending Fund Balance	$ 612,346	523,077	$ (154,816)	$ (244,085)	$ 360,680	714,370	$ (219,382)	$ 134,308
Reconcilement to Cash Balance								
Receivable/Other Assets		27,882				(14,769)		
Liabilities		-				-		
Cash In Bank (Credit)		550,959				699,601		
Less Outstanding Encumbrances		(154,816)				(219,382)		
Cash Available		$ 396,143				$ 480,219		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
6/30/2023 Preliminary

	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 1,702,394	$ 1,702,394	$ -
Revenue			
Special Tax at 20%	492,800	245,301	(247,499)
Investment Earnings	10,450	8,450	(2,000)
Transfer In General Fund	12,858	-	(12,858)
Transfer In-Measure Y Discretionary Fund	1,740,475	228,409	(1,512,066)
Other	-	1,082	1,082
Revenue Total	2,256,583	483,242	(1,773,341)
Expenditures			
Personnel Services	370,063	334,584	(35,479)
Supplies & Services	743,997	310,704	(433,293)
Property	45,000	36,932	(8,068)
Trsf-General Fund	33,620	-	(33,620)
Trsf-Rec & Park Prog (024)	-	-	-
Trsf-Parks/Com CIPS (424)	-	-	-
Capital Imp. Projects	2,686,316	1,333,896	(1,352,420)
Expenditures Total	3,878,996	2,016,116	(1,862,880)
Ending Fund Balance	$ 79,981	169,520	$ 89,539
Reconcilement to Cash Balance			
Receivable/Other Assets		72,661	
Liabilities		2	
Cash In Bank (Credit)		242,183	
Less Outstanding Encumbrances		(912,500)	
Cash Available		$ (670,317)	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
6/30/2023 Preliminary

	Original Budget	Budget Adjustments	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 1,728,630	$ -	$ 1,728,630	$ 1,728,630	$ -
Adjustment to Beginning Balance	-	-	(26,236)	(26,236)	-
Adjusted Beginning Balance	1,728,630	-	1,702,394	1,702,394	-
Revenue					
Special Tax at 20%	492,800	-	492,800	245,301	(247,499)
Investment Earnings	10,450	-	10,450	8,450	(2,000)
Transfer In General Fund	-	12,858	12,858	-	(12,858)
Transfer In-Measure Y Discretionary Fund	3,124,569	(1,384,094)	1,740,475	228,409	(1,512,066)
Other	-	-	-	1,082	1,082
Revenue Total	3,627,819	(1,371,236)	2,256,583	483,242	(1,773,341)
Expenditures					
Personnel Services	370,140	(77)	370,063	334,584	(35,479)
Supplies & Services	386,324	357,673	743,997	310,704	(433,293)
Property	55,000	(10,000)	45,000	36,932	(8,068)
Trsf-General Fund	-	33,620	33,620	-	(33,620)
Trsf-Rec & Park Prog (024)	-	-	-	-	-
Trsf-Parks/Com CIPS (424)	-	-	-	-	-
Capital Imp. Projects	3,087,491	(401,175)	2,686,316	1,333,896	(1,352,420)
Expenditures Total	3,898,955	(19,959)	3,878,996	2,016,116	(1,862,880)
Ending Fund Balance	$ 1,457,494	$ (1,351,277)	$ 79,981	169,520	$ 89,539
Reconcilement to Cash Balance					
Receivable/Other Assets				72,661	
Liabilities				2	
Cash In Bank (Credit)				242,183	
Less Outstanding Encumbrances				(912,500)	
Cash Available				$ (670,317)	

Statement III
Measure Y Parks & Recreation Fund
Comparative
6/30/2023 Preliminary

	2022-2023				2021-2022			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 1,702,394	$ 1,702,394	$ -	$ -	$ 621,147	$ 621,147	$ -	$ -
Revenue								
Special Tax at 20%	492,800	245,301	-	(247,499)	593,406	426,338	-	(167,068)
Investment Earnings	10,450	8,450	-	(2,000)	3,800	12,733	-	8,933
Transfer In General Fund	12,858	-	-	(12,858)	-	-	-	-
Transfer In-Measure Y Discretionary Fund	1,740,475	228,409	-	(1,512,066)	2,412,040	1,460,077	-	(951,963)
Transfer In-ARPA	-	-	-	-	188	188	-	-
Other	-	1,082	-	1,082	-	-	-	-
Revenue Total	2,256,583	483,242	-	(1,773,341)	3,009,434	1,899,336	-	(1,110,098)
Expenditures								
Personnel Services	370,063	334,584	-	(35,479)	286,350	224,090	335	(61,925)
Supplies & Services	743,997	310,704	391,567	(41,726)	568,278	202,546	60,670	(305,062)
Property	45,000	36,932	4,915	(3,153)	14,943	14,943	-	-
Trsf-General Fund	33,620	-	-	(33,620)	-	-	-	-
Capital Imp. Projects	2,686,316	1,333,896	516,018	(836,402)	2,547,000	245,566	1,188,926	(1,112,508)
Expenditures Total	3,878,996	2,016,116	912,500	(950,380)	3,416,571	687,145	1,249,931	(1,479,495)
Ending Fund Balance	$ 79,981	169,520	$ (912,500)	$ (822,961)	$ 214,010	1,833,338	$ (1,249,931)	$ 369,397
Reconcilement to Cash Balance								
Receivable/Other Assets		72,661				(10,102)		
Liabilities		2				47		
Cash In Bank (Credit)		242,183				1,823,283		
Less Outstanding Encumbrances		(912,500)				(1,249,931)		
Cash Available		$ (670,317)				$ 573,352		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
6/30/2023 Preliminary

	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 965,524	$ 965,524	$ -
Revenue			
Special Tax at 40%	985,600	490,601	(494,999)
Investment Earnings	25,310	12,724	(12,586)
Revenue Total	1,010,910	503,325	(507,585)
Expenditures			
Transfer Out - Measure Y Parks & Rec	1,740,475	228,409	(1,512,066)
Expenditures Total	1,740,475	228,409	(1,512,066)
Ending Fund Balance	$ 235,959	1,240,440	$ 1,004,481

Reconcilement to Cash Balance	
Receivable/Other Assets	36,641
Liabilities	-
Cash In Bank (Credit)	1,277,081
Less Outstanding Encumbrances	-
Cash Available	$ 1,277,081

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
6/30/2023 Preliminary

	Original Budget	Budget Adjustments	2022-2023 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/22	$ 965,524	$ -	$ 965,524	$ 965,524	$ -
Revenue					
Special Tax at 40%	985,600	-	985,600	490,601	(494,999)
Investment Earnings	25,310	-	25,310	12,724	(12,586)
Revenue Total	1,010,910	-	1,010,910	503,325	(507,585)
Expenditures					
Transfer Out - Measure Y Parks & Rec	3,124,569	(1,384,094)	1,740,475	228,409	(1,512,066)
Expenditures Total	3,124,569	(1,384,094)	1,740,475	228,409	(1,512,066)
Ending Fund Balance	$ (1,148,135)	$ 1,384,094	$ 235,959	1,240,440	$ 1,004,481
Reconcilement to Cash Balance					
Receivable/Other Assets				36,641	
Liabilities				-	
Cash In Bank (Credit)				1,277,081	
Less Outstanding Encumbrances				-	
Cash Available				$ 1,277,081	

Statement III
Measure Y Discretionary Fund
Comparative
6/30/2023 Preliminary

	2022-2023				2021-2022			
	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance	Adjusted Budget	Actual (Year to Date)	Encumbrance	Variance
Beginning Fund Balance 7/1	$ 965,524	$ 965,524	$ -	$ -	$ 1,519,793	$ 1,519,793	$ -	$ -
Revenue								
Special Tax at 40%	985,600	490,601	-	(494,999)	1,186,813	852,677	-	(334,136)
Investment Earnings	25,310	12,724	-	(12,586)	5,700	32,226	-	26,526
Revenue Total	1,010,910	503,325	-	(507,585)	1,192,513	884,903	-	(307,610)
Expenditures								
Transfer Out - Measure Y Parks & Rec	1,740,475	228,409	-	(1,512,066)	2,412,040	1,460,077	-	(951,963)
Expenditures Total	1,740,475	228,409	-	(1,512,066)	2,412,040	1,460,077	-	(951,963)
Ending Fund Balance	$ 235,959	1,240,440	$ -	$ 1,004,481	$ 300,266	944,619	$ -	$ 644,353
Reconcilement to Cash Balance								
Receivable/Other Assets		36,641				(25,261)		
Liabilities		-				-		
Cash In Bank (Credit)		1,277,081				919,358		
Less Outstanding Encumbrances		-				-		
Cash Available		$ 1,277,081				$ 919,358		