

Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
6/30/2024 Preliminary

	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	314,134	(59,626)
Investment Earnings	4,600	4,571	(29)
Revenue Total	<u>378,360</u>	<u>318,705</u>	<u>(59,655)</u>
Expenditures			
Personnel Services	101,158	93,517	(7,641)
Supplies & Services	420,848	242,185	(178,663)
Property	103,692	53,835	(49,857)
Expenditures Total	<u>625,698</u>	<u>389,537</u>	<u>(236,161)</u>
Ending Fund Balance	<u>\$ 122,914</u>	<u>299,420</u>	<u>\$ 176,506</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		16,006	
Liabilities		(237)	
Cash In Bank (Credit)		<u>315,189</u>	
Less Outstanding Encumbrances		<u>(66,523)</u>	
Cash Available		<u>\$ 248,666</u>	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
6/30/2024 Preliminary

	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	314,134	(59,626)
Investment Earnings	4,600	-	4,600	4,571	(29)
Revenue Total	<u>378,360</u>	<u>-</u>	<u>378,360</u>	<u>318,705</u>	<u>(59,655)</u>
Expenditures					
Personnel Services	130,815	(29,657)	101,158	93,517	(7,641)
Supplies & Services	134,272	286,576	420,848	242,185	(178,663)
Property	241,376	(137,684)	103,692	53,835	(49,857)
Expenditures Total	<u>506,463</u>	<u>119,235</u>	<u>625,698</u>	<u>389,537</u>	<u>(236,161)</u>
Ending Fund Balance	<u>\$ 242,149</u>	<u>\$ (119,235)</u>	<u>\$ 122,914</u>	<u>299,420</u>	<u>\$ 176,506</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				16,006	
Liabilities				(237)	
Cash In Bank (Credit)				<u>315,189</u>	
Less Outstanding Encumbrances				<u>(66,523)</u>	
Cash Available				<u>\$ 248,666</u>	

Statement III
Measure Y Police Fund
Comparative
6/30/2024 Preliminary

	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	314,134	-	(59,626)	492,800	245,301	-	(247,499)
Investment Earnings	4,600	4,571	-	(29)	12,660	4,407	-	(8,253)
Revenue Total	<u>378,360</u>	<u>318,705</u>	<u>-</u>	<u>(59,655)</u>	<u>505,460</u>	<u>249,708</u>	<u>-</u>	<u>(255,752)</u>
Expenditures								
Personnel Services	101,158	93,517	-	(7,641)	156,353	127,304	-	(29,049)
Supplies & Services	420,848	242,185	61,262	(117,401)	259,337	155,049	98,007	(6,281)
Property	103,692	53,835	5,261	(44,596)	649,756	522,330	21,630	(105,796)
Expenditures Total	<u>625,698</u>	<u>389,537</u>	<u>66,523</u>	<u>(169,638)</u>	<u>1,065,446</u>	<u>804,683</u>	<u>119,637</u>	<u>(141,126)</u>
Ending Fund Balance	<u>\$ 122,914</u>	<u>299,420</u>	<u>\$ (66,523)</u>	<u>\$ 109,983</u>	<u>\$ 289,712</u>	<u>294,723</u>	<u>\$ (119,637)</u>	<u>\$ (114,626)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		16,006				34,346		
Liabilities		(237)				-		
Cash In Bank (Credit)		<u>315,189</u>				<u>329,069</u>		
Less Outstanding Encumbrances		<u>(66,523)</u>				<u>(119,637)</u>		
Cash Available		<u>\$ 248,666</u>				<u>\$ 209,432</u>		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
6/30/2024 Preliminary

	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	314,133	(59,627)
Investment Earnings	7,080	6,872	(208)
Revenue Total	<u>380,840</u>	<u>321,005</u>	<u>(59,835)</u>
Expenditures			
Supplies & Services	177,300	48,040	(129,260)
Property	381,632	253,844	(127,788)
Capital Imp. Projects	337,743	38,002	(299,741)
Expenditures Total	<u>896,675</u>	<u>339,886</u>	<u>(556,789)</u>
Ending Fund Balance	<u>\$ 62,516</u>	<u>559,470</u>	<u>\$ 496,954</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		26,799	
Liabilities		<u>(5,613)</u>	
Cash In Bank (Credit)		<u>580,656</u>	
Less Outstanding Encumbrances		<u>(427,669)</u>	
Cash Available		<u>\$ 152,987</u>	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
6/30/2024 Preliminary

	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	314,133	(59,627)
Investment Earnings	7,080	-	7,080	6,872	(208)
Revenue Total	<u>380,840</u>	-	<u>380,840</u>	<u>321,005</u>	<u>(59,835)</u>
Expenditures					
Supplies & Services	150,000	27,300	177,300	48,040	(129,260)
Property	600,000	(218,368)	381,632	253,844	(127,788)
Capital Imp. Projects	-	337,743	337,743	38,002	(299,741)
Expenditures Total	<u>750,000</u>	<u>146,675</u>	<u>896,675</u>	<u>339,886</u>	<u>(556,789)</u>
Ending Fund Balance	<u>\$ 209,191</u>	<u>\$ (146,675)</u>	<u>\$ 62,516</u>	<u>559,470</u>	<u>\$ 496,954</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				26,799	
Liabilities				(5,613)	
Cash In Bank (Credit)				<u>580,656</u>	
Less Outstanding Encumbrances				(427,669)	
Cash Available				<u>\$ 152,987</u>	

Statement III
Measure Y Fire Fund
Comparative
6/30/2024 Preliminary

	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	314,133	-	(59,627)	492,800	245,301	-	(247,499)
Investment Earnings	7,080	6,872	-	(208)	13,860	7,118	-	(6,742)
Revenue Total	<u>380,840</u>	<u>321,005</u>	<u>-</u>	<u>(59,835)</u>	<u>506,660</u>	<u>252,419</u>	<u>-</u>	<u>(254,241)</u>
Expenditures								
Supplies & Services	177,300	48,040	37,416	(91,844)	250,213	210,845	30,797	(8,571)
Property	381,632	253,844	90,512	(37,276)	192,690	161,058	31,632	-
Capital Imp. Projects	337,743	38,002	299,741	-	169,550	75,578	92,387	(1,585)
Expenditures Total	<u>896,675</u>	<u>339,886</u>	<u>427,669</u>	<u>(129,120)</u>	<u>612,453</u>	<u>447,481</u>	<u>154,816</u>	<u>(10,156)</u>
Ending Fund Balance	<u>\$ 62,516</u>	<u>559,470</u>	<u>\$ (427,669)</u>	<u>\$ 69,285</u>	<u>\$ 612,346</u>	<u>523,077</u>	<u>\$ (154,816)</u>	<u>\$ (244,085)</u>
Reconciliation to Cash Balance								
Receivable/Other Assets		26,799				27,882		
Liabilities		(5,613)				-		
Cash In Bank (Credit)		<u>580,656</u>				<u>550,959</u>		
Less Outstanding Encumbrances		<u>(427,669)</u>				<u>(154,816)</u>		
Cash Available		<u>\$ 152,987</u>				<u>\$ 396,143</u>		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
6/30/2024 Preliminary

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 278,396	\$ 278,396	\$ -
Revenue			
Special Tax at 20%	373,760	314,133	(59,627)
Investment Earnings	8,850	1,246	(7,604)
Transfer In General Fund	88	88	-
Transfer In-Measure Y Discretionary Fund	2,050,119	1,365,481	(684,638)
Revenue Total	<u>2,432,817</u>	<u>1,680,948</u>	<u>(751,869)</u>
Expenditures			
Personnel Services	343,467	281,975	(61,492)
Supplies & Services	782,723	644,563	(138,160)
Property	5,165	4,915	(250)
Trsf-General Fund	59,604	14,182	(45,422)
Capital Imp. Projects	1,489,855	1,019,520	(470,335)
Expenditures Total	<u>2,680,814</u>	<u>1,965,155</u>	<u>(715,659)</u>
Ending Fund Balance	<u>\$ 30,399</u>	<u>(5,811)</u>	<u>\$ (36,210)</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		11,780	
Liabilities		<u>(5,969)</u>	
Cash In Bank (Credit)		<u>-</u>	
Less Outstanding Encumbrances		<u>(372,581)</u>	
Cash Available		<u>\$ (372,581)</u>	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
6/30/2024 Preliminary

	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	\$ -
Adjustment to Beginning Balance	-	-	49,521	49,521	-
Adjusted Beginning Balance	228,875	-	278,396	278,396	-
Revenue					
Special Tax at 20%	373,760	-	373,760	314,133	(59,627)
Investment Earnings	8,850	-	8,850	1,246	(7,604)
Transfer In General Fund	-	88	88	88	-
Transfer In-Measure Y Discretionary Fund	759,250	1,290,869	2,050,119	1,365,481	(684,638)
Revenue Total	1,141,860	1,290,957	2,432,817	1,680,948	(751,869)
Expenditures					
Recreation					
Personnel Services	270,905	30,088	300,993	240,987	(60,006)
Supplies & Services	387,067	44,056	431,123	294,193	(136,930)
Property	250	4,915	5,165	4,915	(250)
Trsf-General Fund	25,984	33,620	59,604	14,182	(45,422)
Capital Imp. Projects	-	262,162	262,162	189,364	(72,798)
Recreation Expenditures Total	684,206	374,841	1,059,047	743,641	(315,406)
Parks					
Personnel Services	42,474	-	42,474	40,988	(1,486)
Supplies & Services	1,267	350,333	351,600	350,370	(1,230)
Capital Imp. Projects	342,216	885,477	1,227,693	830,156	(397,537)
Parks Expenditures Total	385,957	1,235,810	1,621,767	1,221,514	(400,253)
Expenditures Total	1,070,163	1,610,651	2,680,814	1,965,155	(715,659)
Ending Fund Balance	\$ 300,572	\$ (319,694)	\$ 30,399	(5,811)	\$ (36,210)
Reconcilement to Cash Balance					
Receivable/Other Assets				11,780	
Liabilities				(5,969)	
Cash In Bank (Credit)				-	
Less Outstanding Encumbrances				(372,581)	
Cash Available				\$ (372,581)	

Statement III
Measure Y Parks & Recreation Fund
Comparative
6/30/2024 Preliminary

	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	\$ 278,396	\$ 278,396	\$ -	\$ -	\$ 1,702,394	\$ 1,702,394	\$ -	\$ -
Revenue								
Special Tax at 20%	373,760	314,133	-	(59,627)	492,800	245,301	-	(247,499)
Investment Earnings	8,850	1,246	-	(7,604)	10,450	8,450	-	(2,000)
Transfer In General Fund	88	88	-	-	12,858	-	-	(12,858)
Transfer In-Measure Y Discretionary Fund	2,050,119	1,365,481	-	(684,638)	1,740,475	228,409	-	(1,512,066)
Other	-	-	-	-	-	1,082	-	1,082
Revenue Total	<u>2,432,817</u>	<u>1,680,948</u>	<u>-</u>	<u>(751,869)</u>	<u>2,256,583</u>	<u>483,242</u>	<u>-</u>	<u>(1,773,341)</u>
Expenditures								
Personnel Services	343,467	281,975	-	(61,492)	370,063	334,584	-	(35,479)
Supplies & Services	782,723	644,563	65,668	(72,492)	743,997	310,704	391,567	(41,726)
Property	5,165	4,915	-	(250)	45,000	36,932	4,915	(3,153)
Trsf-General Fund	59,604	14,182	-	(45,422)	33,620	-	-	(33,620)
Capital Imp. Projects	1,489,855	1,019,520	306,913	(163,422)	2,686,316	1,333,896	516,018	(836,402)
Expenditures Total	<u>2,680,814</u>	<u>1,965,155</u>	<u>372,581</u>	<u>(343,078)</u>	<u>3,878,996</u>	<u>2,016,116</u>	<u>912,500</u>	<u>(950,380)</u>
Ending Fund Balance	<u>\$ 30,399</u>	<u>(5,811)</u>	<u>\$ (372,581)</u>	<u>\$ (408,791)</u>	<u>\$ 79,981</u>	<u>169,520</u>	<u>\$ (912,500)</u>	<u>\$ (822,961)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		11,780				72,661		
Liabilities		<u>(5,969)</u>				<u>2</u>		
Cash In Bank (Credit)		<u>-</u>				<u>242,183</u>		
Less Outstanding Encumbrances		<u>(372,581)</u>				<u>(912,500)</u>		
Cash Available		<u>\$ (372,581)</u>				<u>\$ (670,317)</u>		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
6/30/2024 Preliminary

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	\$ 1,301,435	\$ 1,301,435	\$ -
Revenue			
Special Tax at 40%	747,520	628,267	(119,253)
Investment Earnings	11,730	12,641	911
Revenue Total	<u>759,250</u>	<u>640,908</u>	<u>(118,342)</u>
Expenditures			
Transfer Out - Measure Y Parks & Rec	2,050,119	1,365,481	(684,638)
Expenditures Total	<u>2,050,119</u>	<u>1,365,481</u>	<u>(684,638)</u>
Ending Fund Balance	<u>\$ 10,566</u>	<u>576,862</u>	<u>\$ 566,296</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		62,117	
Liabilities		-	
Cash In Bank (Credit)		<u>638,979</u>	
Less Outstanding Encumbrances		-	
Cash Available		<u>\$ 638,979</u>	

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
6/30/2024 Preliminary

	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	\$ -
Adjustment to Beginning Balance	-	-	(37,518)	(37,518)	-
Adjusted Beginning Balance	<u>1,338,953</u>	-	<u>1,301,435</u>	<u>1,301,435</u>	<u>-</u>
Revenue					
Special Tax at 40%	747,520	-	747,520	628,267	(119,253)
Investment Earnings	11,730	-	11,730	12,641	911
Revenue Total	<u>759,250</u>	-	<u>759,250</u>	<u>640,908</u>	<u>(118,342)</u>
Expenditures					
Transfer Out - Measure Y Parks & Rec	759,250	1,290,869	2,050,119	1,365,481	(684,638)
Expenditures Total	<u>759,250</u>	<u>1,290,869</u>	<u>2,050,119</u>	<u>1,365,481</u>	<u>(684,638)</u>
Ending Fund Balance	<u>\$ 1,338,953</u>	<u>\$ (1,290,869)</u>	<u>\$ 10,566</u>	<u>576,862</u>	<u>\$ 566,296</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				62,117	
Liabilities				-	
Cash In Bank (Credit)				<u>638,979</u>	
Less Outstanding Encumbrances				-	
Cash Available				<u>\$ 638,979</u>	

Statement III
Measure Y Discretionary Fund
Comparative
6/30/2024 Preliminary

	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	\$ 1,301,435	\$ 1,301,435	\$ -	\$ -	\$ 965,524	\$ 965,524	\$ -	\$ -
Revenue								
Special Tax at 40%	747,520	628,267	-	(119,253)	985,600	490,601	-	(494,999)
Investment Earnings	11,730	12,641	-	911	25,310	12,724	-	(12,586)
Revenue Total	<u>759,250</u>	<u>640,908</u>	<u>-</u>	<u>(118,342)</u>	<u>1,010,910</u>	<u>503,325</u>	<u>-</u>	<u>(507,585)</u>
Expenditures								
Transfer Out - Measure Y Parks & Rec	2,050,119	1,365,481	-	(684,638)	1,740,475	228,409	-	(1,512,066)
Expenditures Total	<u>2,050,119</u>	<u>1,365,481</u>	<u>-</u>	<u>(684,638)</u>	<u>1,740,475</u>	<u>228,409</u>	<u>-</u>	<u>(1,512,066)</u>
Ending Fund Balance	<u>\$ 10,566</u>	<u>576,862</u>	<u>\$ -</u>	<u>\$ 566,296</u>	<u>\$ 235,959</u>	<u>1,240,440</u>	<u>\$ -</u>	<u>\$ 1,004,481</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		62,117				36,641		
Liabilities		<u>-</u>				<u>-</u>		
Cash In Bank (Credit)		<u>638,979</u>				<u>1,277,081</u>		
Less Outstanding Encumbrances		<u>-</u>				<u>-</u>		
Cash Available		<u>\$ 638,979</u>				<u>\$ 1,277,081</u>		