Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
12/31/2023

	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	132,714	(241,046)
Investment Earnings	4,600	2,925	(1,675)
Revenue Total	378,360	135,639	(242,721)
Expenditures			
Personnel Services	100,815	68,492	(32,323)
Supplies & Services	390,133	55,375	(334,758)
Property	136,264	16,746	(119,518)
Expenditures Total	627,212	140,613	(486,599)
Ending Fund Balance	$ 121,400	365,278	$ 243,878
Reconcilement to Cash Balance			
Receivable/Other Assets		14,430	
Liabilities		-	
Cash In Bank (Credit)		379,708	
Less Outstanding Encumbrances		(166,270)	
Cash Available		$ 213,438	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
12/31/2023

	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	132,714	(241,046)
Investment Earnings	4,600	-	4,600	2,925	(1,675)
Revenue Total	378,360	-	378,360	135,639	(242,721)
Expenditures					
Personnel Services	130,815	(30,000)	100,815	68,492	(32,323)
Supplies & Services	134,272	255,861	390,133	55,375	(334,758)
Property	241,376	(105,112)	136,264	16,746	(119,518)
Expenditures Total	506,463	120,749	627,212	140,613	(486,599)
Ending Fund Balance	$ 242,149	$ (120,749)	$ 121,400	365,278	$ 243,878
Reconcilement to Cash Balance					
Receivable/Other Assets				14,430	
Liabilities				-	
Cash In Bank (Credit)				379,708	
Less Outstanding Encumbrances				(166,270)	
Cash Available				$ 213,438	

Statement III
Measure Y Police Fund
Comparative
12/31/2023

	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	132,714	-	(241,046)	492,800	76,376	-	(416,424)
Investment Earnings	4,600	2,925	-	(1,675)	12,660	4,429	-	(8,231)
Revenue Total	378,360	135,639	-	(242,721)	505,460	80,805	-	(424,655)
Expenditures								
Personnel Services	100,815	68,492	-	(32,323)	156,353	52,377	-	(103,976)
Supplies & Services	390,133	55,375	139,385	(195,373)	272,140	88,010	115,831	(68,299)
Property	136,264	16,746	26,885	(92,633)	649,756	375,094	169,064	(105,598)
Expenditures Total	627,212	140,613	166,270	(320,329)	1,078,249	515,481	284,895	(277,873)
Ending Fund Balance	$ 121,400	365,278	$ (166,270)	$ 77,608	$ 276,909	415,022	$ (284,895)	$ (146,782)
Reconcilement to Cash Balance								
Receivable/Other Assets		14,430				23,983		
Liabilities		-				9,897		
Cash In Bank (Credit)		379,708				448,902		
Less Outstanding Encumbrances		(166,270)				(284,895)		
Cash Available		$ 213,438				$ 164,007		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
12/31/2023

	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	132,714	(241,046)
Investment Earnings	7,080	4,348	(2,732)
Revenue Total	380,840	137,062	(243,778)
Expenditures			
Supplies & Services	177,300	7,200	(170,100)
Property	381,632	142,672	(238,960)
Capital Imp. Projects	337,743	13,455	(324,288)
Expenditures Total	896,675	163,327	(733,348)
Ending Fund Balance	$ 62,516	552,086	$ 489,570
Reconcilement to Cash Balance			
Receivable/Other Assets		24,161	
Liabilities		440	
Cash In Bank (Credit)		576,687	
Less Outstanding Encumbrances		(510,237)	
Cash Available		$ 66,450	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
12/31/2023

	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	132,714	(241,046)
Investment Earnings	7,080	-	7,080	4,348	(2,732)
Revenue Total	380,840	-	380,840	137,062	(243,778)
Expenditures					
Supplies & Services	150,000	27,300	177,300	7,200	(170,100)
Property	600,000	(218,368)	381,632	142,672	(238,960)
Capital Imp. Projects	-	337,743	337,743	13,455	(324,288)
Expenditures Total	750,000	146,675	896,675	163,327	(733,348)
Ending Fund Balance	$ 209,191	$ (146,675)	$ 62,516	552,086	$ 489,570
Reconcilement to Cash Balance					
Receivable/Other Assets				24,161	
Liabilities				440	
Cash In Bank (Credit)				576,687	
Less Outstanding Encumbrances				(510,237)	
Cash Available				$ 66,450	

Statement III
Measure Y Fire Fund
Comparative
12/31/2023

	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	132,714	-	(241,046)	492,800	76,376	-	(416,424)
Investment Earnings	7,080	4,348	-	(2,732)	13,860	5,092	-	(8,768)
Revenue Total	380,840	137,062	-	(243,778)	506,660	81,468	-	(425,192)
Expenditures								
Supplies & Services	177,300	7,200	44,404	(125,696)	291,681	117,663	4,195	(169,823)
Property	381,632	142,672	143,130	(95,830)	168,406	11,862	-	(156,544)
Capital Imp. Projects	337,743	13,455	322,703	(1,585)	169,550	57,792	110,173	(1,585)
Expenditures Total	896,675	163,327	510,237	(223,111)	629,637	187,317	114,368	(327,952)
Ending Fund Balance	$ 62,516	552,086	$ (510,237)	$ (20,667)	$ 595,162	612,290	$ (114,368)	$ (97,240)
Reconcilement to Cash Balance								
Receivable/Other Assets		24,161				18,003		
Liabilities		440				-		
Cash In Bank (Credit)		576,687				630,293		
Less Outstanding Encumbrances		(510,237)				(114,368)		
Cash Available		$ 66,450				$ 515,925		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
12/31/2023

	2023-2024 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/23	$ 279,251	$ 279,251	$ -
Revenue			
Special Tax at 20%	373,760	132,714	(241,046)
Investment Earnings	8,850	894	(7,956)
Transfer In-Measure Y Discretionary Fund	2,050,119	739,861	(1,310,258)
Revenue Total	2,432,729	873,469	(1,559,260)
Expenditures			
Personnel Services	313,379	159,831	(153,548)
Supplies & Services	764,723	418,506	(346,217)
Property	5,165	4,915	(250)
Trsf-General Fund	25,984	7,747	(18,237)
Capital Imp. Projects	2,128,347	433,857	(1,694,490)
Expenditures Total	3,237,598	1,024,856	(2,212,742)
Ending Fund Balance	$ (525,618)	127,864	$ 653,482

Reconcilement to Cash Balance	
Receivable/Other Assets	11,780
Liabilities	310
Cash In Bank (Credit)	139,954
Less Outstanding Encumbrances	(836,231)
Cash Available	$ (696,277)

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
12/31/2023

	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	-	-	50,376	50,376	-
Adjusted Beginning Balance	228,875	-	279,251	279,251	-
Revenue					
Special Tax at 20%	373,760	-	373,760	132,714	(241,046)
Investment Earnings	8,850	-	8,850	894	(7,956)
Transfer In-Measure Y Discretionary Fund	759,250	1,290,869	2,050,119	739,861	(1,310,258)
Revenue Total	1,141,860	1,290,869	2,432,729	873,469	(1,559,260)
Expenditures					
Recreation					
Personnel Services	270,905	-	270,905	142,135	(128,770)
Supplies & Services	387,067	26,056	413,123	125,538	(287,585)
Property	250	4,915	5,165	4,915	(250)
Trsf-General Fund	25,984	-	25,984	7,747	(18,237)
Capital Imp. Projects	-	137,845	137,845	-	(137,845)
Recreation Expenditures Total	684,206	168,816	853,022	280,335	(572,687)
Parks					
Personnel Services	42,474	-	42,474	17,696	(24,778)
Supplies & Services	1,267	350,333	351,600	292,968	(58,632)
Capital Imp. Projects	342,216	1,648,286	1,990,502	433,857	(1,556,645)
Parks Expenditures Total	385,957	1,998,619	2,384,576	744,521	(1,640,055)
Ending Fund Balance	$ 300,572	$ (876,566)	$ (525,618)	127,864	$ 653,482
Reconcilement to Cash Balance					
Receivable/Other Assets				11,780	
Liabilities				310	
Cash In Bank (Credit)				139,954	
Less Outstanding Encumbrances				(836,231)	
Cash Available				$ (696,277)	

Statement III
Measure Y Parks & Recreation Fund
Comparative
12/31/2023

	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	$ 279,251	$ 279,251	$ -	$ -	$ 1,702,394	$ 1,702,394	$ -	$ -
Revenue								
Special Tax at 20%	373,760	132,714	-	(241,046)	492,800	76,376	-	(416,424)
Investment Earnings	8,850	894	-	(7,956)	10,450	9,817	-	(633)
Transfer In-Measure Y Discretionary Fund	2,050,119	739,861	-	(1,310,258)	1,740,475	120,358	-	(1,620,117)
Other	-	-	-	-	-	1,082	-	1,082
Revenue Total	2,432,729	873,469	-	(1,559,260)	2,243,725	207,633	-	(2,036,092)
Expenditures								
Personnel Services	313,379	159,831	-	(153,548)	359,169	197,223	792	(161,154)
Supplies & Services	764,723	418,506	124,457	(221,760)	455,468	161,989	64,587	(228,892)
Property	5,165	4,915	-	(250)	55,000	-	-	(55,000)
Trsf-General Fund	25,984	7,747	711,774	693,537	-	-	-	-
Capital Imp. Projects	2,128,347	433,857		(1,694,490)	3,036,316	906,306	579,238	(1,550,772)
Expenditures Total	3,237,598	1,024,856	836,231	(1,376,511)	3,905,953	1,265,518	644,617	(1,995,818)
Ending Fund Balance	$ (525,618)	127,864	$ (836,231)	$ (182,749)	$ 40,166	644,509	$ (644,617)	$ (40,274)
Reconcilement to Cash Balance								
Receivable/Other Assets		11,780				60,176		
Liabilities		310				108		
Cash In Bank (Credit)		139,954				704,793		
Less Outstanding Encumbrances		(836,231)				(644,617)		
Cash Available		$ (696,277)				$ 60,176		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
12/31/2023

	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	265,428	(482,092)
Investment Earnings	11,730	11,315	(415)
Revenue Total	759,250	276,743	(482,507)
Expenditures			
Transfer Out - Measure Y Parks & Rec	2,050,119	739,860	(1,310,259)
Expenditures Total	2,050,119	739,860	(1,310,259)
Ending Fund Balance	$ 10,566	838,318	$ 827,752
Reconcilement to Cash Balance			
Receivable/Other Assets		56,771	
Liabilities		-	
Cash In Bank (Credit)		895,089	
Less Outstanding Encumbrances		-	
Cash Available		$ 895,089	

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
12/31/2023

	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	1,338,953	-	1,301,435	1,301,435	-
Revenue					
Special Tax at 40%	747,520	-	747,520	265,428	(482,092)
Investment Earnings	11,730	-	11,730	11,315	(415)
Revenue Total	759,250	-	759,250	276,743	(482,507)
Expenditures					
Transfer Out - Measure Y Parks & Rec	759,250	1,290,869	2,050,119	739,860	(1,310,259)
Expenditures Total	759,250	1,290,869	2,050,119	739,860	(1,310,259)
Ending Fund Balance	$ 1,338,953	$ (1,290,869)	$ 10,566	838,318	$ 827,752

Reconcilement to Cash Balance	
Receivable/Other Assets	56,771
Liabilities	-
Cash In Bank (Credit)	895,089
Less Outstanding Encumbrances	-
Cash Available	$ 895,089

Statement III
Measure Y Discretionary Fund
Comparative
12/31/2023

	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	265,428	-	(482,092)	985,600	152,752	-	(832,848)
Investment Earnings	11,730	11,315	-	(415)	25,310	7,561	-	(17,749)
Revenue Total	759,250	276,743	-	(482,507)	1,010,910	160,313	-	(850,597)
Expenditures								
Transfer Out - Measure Y Parks & Rec	2,050,119	739,860	-	(1,310,259)	1,740,475	120,357	-	(1,620,118)
Expenditures Total	2,050,119	739,860	-	(1,310,259)	1,740,475	120,357	-	(1,620,118)
Ending Fund Balance	$ 10,566	838,318	$ -	$ 827,752	$ 235,959	1,005,480	$ -	$ 769,521
Reconcilement to Cash Balance								
Receivable/Other Assets		56,771				18,402		
Liabilities		-				-		
Cash In Bank (Credit)		895,089				1,023,882		
Less Outstanding Encumbrances		-				-		
Cash Available		$ 895,089				$ 1,023,882		