Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
3/31/2024

	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	225,345	(148,415)
Investment Earnings	4,600	3,344	(1,256)
Revenue Total	378,360	228,689	(149,671)
Expenditures			
Personnel Services	101,158	77,181	(23,977)
Supplies & Services	420,973	121,453	(299,520)
Property	103,692	42,403	(61,289)
Expenditures Total	625,823	241,037	(384,786)
Ending Fund Balance	$ 122,789	357,904	$ 235,115

Reconcilement to Cash Balance	
Receivable/Other Assets	16,006
Liabilities	-
Cash In Bank (Credit)	373,910
Less Outstanding Encumbrances	(168,487)
Cash Available	$ 205,423

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
3/31/2024

	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	225,345	(148,415)
Investment Earnings	4,600	-	4,600	3,344	(1,256)
Revenue Total	378,360	-	378,360	228,689	(149,671)
Expenditures					
Personnel Services	130,815	(29,657)	101,158	77,181	(23,977)
Supplies & Services	134,272	286,701	420,973	121,453	(299,520)
Property	241,376	(137,684)	103,692	42,403	(61,289)
Expenditures Total	506,463	119,360	625,823	241,037	(384,786)
Ending Fund Balance	$ 242,149	$ (119,360)	$ 122,789	357,904	$ 235,115

Reconcilement to Cash Balance	
Receivable/Other Assets	16,006
Liabilities	-
Cash In Bank (Credit)	373,910
Less Outstanding Encumbrances	(168,487)
Cash Available	$ 205,423

Statement III
Measure Y Police Fund
Comparative
3/31/2024

	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	225,345	-	(148,415)	492,800	147,538	-	(345,262)
Investment Earnings	4,600	3,344	-	(1,256)	12,660	3,091	-	(9,569)
Revenue Total	378,360	228,689	-	(149,671)	505,460	150,629	-	(354,831)
Expenditures								
Personnel Services	101,158	77,181	-	(23,977)	156,353	86,845	-	(69,508)
Supplies & Services	420,973	121,453	151,794	(147,726)	259,337	149,774	71,511	(38,052)
Property	103,692	42,403	16,693	(44,596)	649,756	387,384	156,576	(105,796)
Expenditures Total	625,823	241,037	168,487	(216,299)	1,065,446	624,003	228,087	(213,356)
Ending Fund Balance	$ 122,789	357,904	$ (168,487)	$ 66,628	$ 289,712	376,324	$ (228,087)	$ (141,475)
Reconcilement to Cash Balance								
Receivable/Other Assets		16,006				34,346		
Liabilities		-				-		
Cash In Bank (Credit)		373,910				410,670		
Less Outstanding Encumbrances		(168,487)				(228,087)		
Cash Available		$ 205,423				$ 182,583		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
3/31/2024

	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	225,345	(148,415)
Investment Earnings	7,080	4,759	(2,321)
Revenue Total	380,840	230,104	(150,736)
Expenditures			
Supplies & Services	177,300	22,830	(154,470)
Property	381,632	245,761	(135,871)
Capital Imp. Projects	337,743	34,100	(303,643)
Expenditures Total	896,675	302,691	(593,984)
Ending Fund Balance	$ 62,516	505,764	$ 443,248
Reconcilement to Cash Balance			
Receivable/Other Assets		26,799	
Liabilities		30,669	
Cash In Bank (Credit)		563,232	
Less Outstanding Encumbrances		(383,079)	
Cash Available		$ 180,153	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
3/31/2024

	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	225,345	(148,415)
Investment Earnings	7,080	-	7,080	4,759	(2,321)
Revenue Total	380,840	-	380,840	230,104	(150,736)
Expenditures					
Supplies & Services	150,000	27,300	177,300	22,830	(154,470)
Property	600,000	(218,368)	381,632	245,761	(135,871)
Capital Imp. Projects	-	337,743	337,743	34,100	(303,643)
Expenditures Total	750,000	146,675	896,675	302,691	(593,984)
Ending Fund Balance	$ 209,191	$ (146,675)	$ 62,516	505,764	$ 443,248

Reconcilement to Cash Balance	
Receivable/Other Assets	26,799
Liabilities	30,669
Cash In Bank (Credit)	563,232
Less Outstanding Encumbrances	(383,079)
Cash Available	$ 180,153

Statement III
Measure Y Fire Fund
Comparative
3/31/2024

	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	225,345	-	(148,415)	492,800	147,539	-	(345,261)
Investment Earnings	7,080	4,759	-	(2,321)	13,860	4,989	-	(8,871)
Revenue Total	380,840	230,104	-	(150,736)	506,660	152,528	-	(354,132)
Expenditures								
Supplies & Services	177,300	22,830	38,539	(115,931)	250,213	159,992	55,955	(34,266)
Property	381,632	245,761	40,897	(94,974)	192,690	11,862	184,625	3,797
Capital Imp. Projects	337,743	34,100	303,643	-	169,550	74,196	93,769	(1,585)
Expenditures Total	896,675	302,691	383,079	(210,905)	612,453	246,050	334,349	(32,054)
Ending Fund Balance	$ 62,516	505,764	$ (383,079)	$ 60,169	$ 612,346	624,617	$ (334,349)	$ (322,078)
Reconcilement to Cash Balance								
Receivable/Other Assets		26,799				27,882		
Liabilities		30,669				9,688		
Cash In Bank (Credit)		563,232				662,187		
Less Outstanding Encumbrances		(383,079)				(334,349)		
Cash Available		$ 180,153				$ 327,838		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
3/31/2024

	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	225,345	(148,415)
Investment Earnings	8,850	1,214	(7,636)
Transfer In General Fund	88	-	(88)
Transfer In-Measure Y Discretionary Fund	2,050,119	1,261,457	(788,662)
Revenue Total	2,432,817	1,488,016	(944,801)
Expenditures			
Personnel Services	343,467	216,635	(126,832)
Supplies & Services	782,723	580,148	(202,575)
Property	5,165	4,915	(250)
Trsf-General Fund	59,604	13,027	(46,577)
Capital Imp. Projects	1,489,855	894,156	(595,699)
Expenditures Total	2,680,814	1,708,881	(971,933)
Ending Fund Balance	$ 30,399	57,531	$ 27,132

Reconcilement to Cash Balance	
Receivable/Other Assets	11,780
Liabilities	12,472
Cash In Bank (Credit)	81,783
Less Outstanding Encumbrances	(297,165)
Cash Available	$ (215,382)

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
3/31/2024

	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	225,345	(148,415)
Investment Earnings	8,850	-	8,850	1,214	(7,636)
Transfer In General Fund	-	88	88	-	(88)
Transfer In-Measure Y Discretionary Fund	759,250	1,290,869	2,050,119	1,261,457	(788,662)
Revenue Total	1,141,860	1,290,957	2,432,817	1,488,016	(944,801)
Expenditures					
Recreation					
Personnel Services	270,905	30,088	300,993	186,264	(114,729)
Supplies & Services	387,067	44,056	431,123	229,843	(201,280)
Property	250	4,915	5,165	4,915	(250)
Trsf-General Fund	25,984	33,620	59,604	13,027	(46,577)
Capital Imp. Projects	-	262,117	262,117	64,000	(198,117)
Recreation Expenditures Total	684,206	374,796	1,059,002	498,049	(560,953)
Parks					
Personnel Services	42,474	-	42,474	30,371	(12,103)
Supplies & Services	1,267	350,333	351,600	350,305	(1,295)
Capital Imp. Projects	342,216	885,522	1,227,738	830,156	(397,582)
Parks Expenditures Total	385,957	1,235,855	1,621,812	1,210,832	(410,980)
Expenditures Total	1,070,163	1,610,651	2,680,814	1,708,881	(971,933)
Ending Fund Balance	$ 300,572	$ (319,694)	$ 30,399	57,531	$ 27,132
Reconcilement to Cash Balance					
Receivable/Other Assets				11,780	
Liabilities				12,472	
Cash In Bank (Credit)				81,783	
Less Outstanding Encumbrances				(297,165)	
Cash Available				$ (215,382)	

Statement III
Measure Y Parks & Recreation Fund
Comparative
3/31/2024

	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	225,345	-	(148,415)	492,800	147,539	-	(345,261)
Investment Earnings	8,850	1,214	-	(7,636)	10,450	6,928	-	(3,522)
Transfer In General Fund	88	-	-	(88)	12,858	-	-	(12,858)
Transfer In-Measure Y Discretionary Fund	2,050,119	1,261,457	-	(788,662)	1,740,475	149,896	-	(1,590,579)
Other	-	-	-	-	-	1,082	-	1,082
Revenue Total	2,432,817	1,488,016	-	(944,801)	2,256,583	305,445	-	(1,951,138)
Expenditures								
Personnel Services	343,467	216,635	-	(126,832)	365,089	267,117	-	(97,972)
Supplies & Services	782,723	580,148	59,077	(143,498)	453,708	248,836	45,829	(159,043)
Property	5,165	4,915	-	(250)	55,000	-	36,932	(18,068)
Trsf-General Fund	59,604	13,027		(46,577)	33,620	-	-	(33,620)
Capital Imp. Projects	1,489,855	894,156	238,088	(357,611)	3,036,316	1,000,598	493,337	(1,542,381)
Expenditures Total	2,680,814	1,708,881	297,165	(674,768)	3,943,733	1,516,551	576,098	(1,851,084)
Ending Fund Balance	$ 30,399	57,531	$ (297,165)	$ (270,033)	$ 15,244	491,288	$ (576,098)	$ (100,054)

	2023-2024	2022-2023
Reconcilement to Cash Balance		
Receivable/Other Assets	11,780	72,661
Liabilities	12,472	224
Cash In Bank (Credit)	81,783	564,173
Less Outstanding Encumbrances	(297,165)	(576,098)
Cash Available	$ (215,382)	$ (11,925)

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
3/31/2024

	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	450,691	(296,829)
Investment Earnings	11,730	10,256	(1,474)
Revenue Total	759,250	460,947	(298,303)
Expenditures			
Transfer Out - Measure Y Parks & Rec	2,050,119	1,261,456	(788,663)
Expenditures Total	2,050,119	1,261,456	(788,663)
Ending Fund Balance	$ 10,566	500,926	$ 490,360

Reconcilement to Cash Balance	
Receivable/Other Assets	62,117
Liabilities	-
Cash In Bank (Credit)	563,043
Less Outstanding Encumbrances	-
Cash Available	$ 563,043

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
3/31/2024

	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	450,691	(296,829)
Investment Earnings	11,730	-	11,730	10,256	(1,474)
Revenue Total	759,250	-	759,250	460,947	(298,303)
Expenditures					
Transfer Out - Measure Y Parks & Rec	759,250	1,290,869	2,050,119	1,261,456	(788,663)
Expenditures Total	759,250	1,290,869	2,050,119	1,261,456	(788,663)
Ending Fund Balance	$ 1,338,953	$ (1,290,869)	$ 10,566	500,926	$ 490,360
Reconcilement to Cash Balance					
Receivable/Other Assets				62,117	
Liabilities				-	
Cash In Bank (Credit)				563,043	
Less Outstanding Encumbrances				-	
Cash Available				$ 563,043	

Statement III
Measure Y Discretionary Fund
Comparative
3/31/2024

	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	450,691	-	(296,829)	985,600	295,077	-	(690,523)
Investment Earnings	11,730	10,256	-	(1,474)	25,310	8,212	-	(17,098)
Revenue Total	759,250	460,947	-	(298,303)	1,010,910	303,289	-	(707,621)
Expenditures								
Transfer Out - Measure Y Parks & Rec	2,050,119	1,261,456	-	(788,663)	1,740,475	149,896	-	(1,590,579)
Expenditures Total	2,050,119	1,261,456	-	(788,663)	1,740,475	149,896	-	(1,590,579)
Ending Fund Balance	$ 10,566	500,926	$ -	$ 490,360	$ 235,959	1,118,917	$ -	$ 882,958
Reconcilement to Cash Balance								
Receivable/Other Assets		62,117				36,641		
Liabilities		-				-		
Cash In Bank (Credit)		563,043				1,155,558		
Less Outstanding Encumbrances		-				-		
Cash Available		$ 563,043				$ 1,155,558		