

Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
9/30/2024

	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	33,570	(342,430)
Investment Earnings	7,830	2,094	(5,736)
Revenue Total	<u>383,830</u>	<u>35,664</u>	<u>(348,166)</u>
Expenditures			
Personnel Services	181,599	37,242	(144,357)
Supplies & Services	221,552	45,021	(176,531)
Property	111,435	19,111	(92,324)
Expenditures Total	<u>514,586</u>	<u>101,374</u>	<u>(413,212)</u>
Ending Fund Balance	<u>\$ 209,376</u>	<u>274,422</u>	<u>\$ 65,046</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		4,823	
Liabilities		-	
Cash In Bank (Credit)		<u>279,245</u>	
Less Outstanding Encumbrances		<u>(117,132)</u>	
Cash Available		<u>\$ 162,113</u>	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
9/30/2024

	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	33,570	(342,430)
Investment Earnings	7,830	-	7,830	2,094	(5,736)
Revenue Total	<u>383,830</u>	<u>-</u>	<u>383,830</u>	<u>35,664</u>	<u>(348,166)</u>
Expenditures					
Personnel Services	181,599	-	181,599	37,242	(144,357)
Supplies & Services	169,270	52,282	221,552	45,021	(176,531)
Property	127,843	(16,408)	111,435	19,111	(92,324)
Expenditures Total	<u>478,712</u>	<u>35,874</u>	<u>514,586</u>	<u>101,374</u>	<u>(413,212)</u>
Ending Fund Balance	<u>\$ 245,250</u>	<u>\$ (35,874)</u>	<u>\$ 209,376</u>	<u>274,422</u>	<u>\$ 65,046</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				4,823	
Liabilities				-	
Cash In Bank (Credit)				<u>279,245</u>	
Less Outstanding Encumbrances				<u>(117,132)</u>	
Cash Available				<u>\$ 162,113</u>	

Statement III
Measure Y Police Fund
Comparative
9/30/2024

	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	33,570	-	(342,430)	373,760	37,549	-	(336,211)
Investment Earnings	7,830	2,094	-	(5,736)	4,600	1,101	-	(3,499)
Revenue Total	<u>383,830</u>	<u>35,664</u>	<u>-</u>	<u>(348,166)</u>	<u>378,360</u>	<u>38,650</u>	<u>-</u>	<u>(339,710)</u>
Expenditures								
Personnel Services	181,599	37,242	-	(144,357)	130,815	32,979	-	(97,836)
Supplies & Services	221,552	45,021	79,176	(97,355)	332,779	-	128,541	(204,238)
Property	111,435	19,111	37,956	(54,368)	160,995	-	42,354	(118,641)
Expenditures Total	<u>514,586</u>	<u>101,374</u>	<u>117,132</u>	<u>(296,080)</u>	<u>624,589</u>	<u>32,979</u>	<u>170,895</u>	<u>(420,715)</u>
Ending Fund Balance	<u>\$ 209,376</u>	<u>274,422</u>	<u>\$ (117,132)</u>	<u>\$ (52,086)</u>	<u>\$ 124,023</u>	<u>375,923</u>	<u>\$ (170,895)</u>	<u>\$ 81,005</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		4,823				14,430		
Liabilities		-				-		
Cash In Bank (Credit)		<u>279,245</u>				<u>390,353</u>		
Less Outstanding Encumbrances		<u>(117,132)</u>				<u>(170,895)</u>		
Cash Available		<u>\$ 162,113</u>				<u>\$ 219,458</u>		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
9/30/2024

	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	33,570	(342,430)
Investment Earnings	11,870	4,295	(7,575)
Revenue Total	<u>387,870</u>	<u>37,865</u>	<u>(350,005)</u>
Expenditures			
Supplies & Services	29,649	2,483	(27,166)
Property	110,512	17,746	(92,766)
Capital Imp. Projects	619,950	-	(619,950)
Expenditures Total	<u>760,111</u>	<u>20,229</u>	<u>(739,882)</u>
Ending Fund Balance	<u>\$ 251,386</u>	<u>641,263</u>	<u>\$ 389,877</u>
Reconcilement to Cash Balance			
Receivable/Other Assets		8,897	
Liabilities		<u>64,191</u>	
Cash In Bank (Credit)		<u>714,351</u>	
Less Outstanding Encumbrances		<u>(410,735)</u>	
Cash Available		<u>\$ 303,616</u>	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
9/30/2024

	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	33,570	(342,430)
Investment Earnings	11,870	-	11,870	4,295	(7,575)
Revenue Total	<u>387,870</u>	<u>-</u>	<u>387,870</u>	<u>37,865</u>	<u>(350,005)</u>
Expenditures					
Supplies & Services	-	29,649	29,649	2,483	(27,166)
Property	20,000	90,512	110,512	17,746	(92,766)
Capital Imp. Projects	326,585	293,365	619,950	-	(619,950)
Expenditures Total	<u>346,585</u>	<u>413,526</u>	<u>760,111</u>	<u>20,229</u>	<u>(739,882)</u>
Ending Fund Balance	<u>\$ 664,912</u>	<u>\$ (413,526)</u>	<u>\$ 251,386</u>	<u>641,263</u>	<u>\$ 389,877</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				8,897	
Liabilities				64,191	
Cash In Bank (Credit)				<u>714,351</u>	
Less Outstanding Encumbrances				(410,735)	
Cash Available				<u>\$ 303,616</u>	

Statement III
Measure Y Fire Fund
Comparative
9/30/2024

	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	33,570	-	(342,430)	373,760	37,549	-	(336,211)
Investment Earnings	11,870	4,295	-	(7,575)	7,080	1,793	-	(5,287)
Revenue Total	<u>387,870</u>	<u>37,865</u>	<u>-</u>	<u>(350,005)</u>	<u>380,840</u>	<u>39,342</u>	<u>-</u>	<u>(341,498)</u>
Expenditures								
Supplies & Services	29,649	2,483	26,858	(308)	177,298	2,299	24,999	(150,000)
Property	110,512	17,746	90,512	(2,254)	631,632	107,904	177,162	(346,566)
Capital Imp. Projects	619,950	-	293,365	(326,585)	86,158	1,090	85,068	-
Expenditures Total	<u>760,111</u>	<u>20,229</u>	<u>410,735</u>	<u>(329,147)</u>	<u>895,088</u>	<u>111,293</u>	<u>287,229</u>	<u>(496,566)</u>
Ending Fund Balance	<u>\$ 251,386</u>	<u>641,263</u>	<u>\$ (410,735)</u>	<u>\$ (20,858)</u>	<u>\$ 64,103</u>	<u>506,400</u>	<u>\$ (287,229)</u>	<u>\$ 155,068</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		8,897				24,161		
Liabilities		64,191				-		
Cash In Bank (Credit)		<u>714,351</u>				<u>530,561</u>		
Less Outstanding Encumbrances		<u>(410,735)</u>				<u>(287,229)</u>		
Cash Available		<u>\$ 303,616</u>				<u>\$ 243,332</u>		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
9/30/2024

	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
	<u>\$</u>	<u>\$</u>	<u>\$</u>
Beginning Fund Balance 7/1/24	107,090	107,090	-
Revenue			
Special Tax at 20%	376,000	33,570	(342,430)
Investment Earnings	5,350	-	(5,350)
Transfer In-Measure Y Discretionary Fund	446,764	9,720	(437,044)
Revenue Total	<u>828,114</u>	<u>43,290</u>	<u>(784,824)</u>
Expenditures			
Personnel Services	54,280	8,755	(45,525)
Supplies & Services	199,577	13,027	(186,550)
Trsf-General Fund	23,984	-	(23,984)
Trsf-Parks & Community Svc	376,000	-	(376,000)
Capital Imp. Projects	483,565	208,472	(275,093)
Expenditures Total	<u>1,137,406</u>	<u>230,254</u>	<u>(907,152)</u>
Ending Fund Balance	<u><u>\$ (202,202)</u></u>	<u><u>(79,874)</u></u>	<u><u>\$ 122,328</u></u>
Reconcilement to Cash Balance			
Receivable/Other Assets		-	
Liabilities		1,384	
Cash In Bank (Credit)		<u>(78,490)</u>	
Less Outstanding Encumbrances		<u>(125,451)</u>	
Cash Available		<u><u>\$ (203,941)</u></u>	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
9/30/2024

	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	\$ -
Revenue					
Special Tax at 20%	376,000	-	376,000	33,570	(342,430)
Investment Earnings	5,350	-	5,350	-	(5,350)
Transfer In-Measure Y Discretionary Fund	446,764	-	446,764	9,720	(437,044)
Revenue Total	<u>828,114</u>	<u>-</u>	<u>828,114</u>	<u>43,290</u>	<u>(784,824)</u>
Expenditures					
Recreation					
Supplies & Services	535	42,532	43,067	12,062	(31,005)
Trsf-General Fund	23,984	-	23,984	-	(23,984)
Trsf-Parks & Community Svc	376,000	-	376,000	-	(376,000)
Capital Imp. Projects	71,700	37,935	109,635	41,135	(68,500)
Recreation Expenditures Total	<u>472,219</u>	<u>80,467</u>	<u>552,686</u>	<u>53,197</u>	<u>(499,489)</u>
Parks					
Personnel Services	54,280	-	54,280	8,755	(45,525)
Supplies & Services	155,784	726	156,510	965	(155,545)
Capital Imp. Projects	165,000	208,930	373,930	167,337	(206,593)
Parks Expenditures Total	<u>375,064</u>	<u>209,656</u>	<u>584,720</u>	<u>177,057</u>	<u>(407,663)</u>
Expenditures Total	<u>847,283</u>	<u>290,123</u>	<u>1,137,406</u>	<u>230,254</u>	<u>(907,152)</u>
Ending Fund Balance	<u>\$ 87,921</u>	<u>\$ (290,123)</u>	<u>\$ (202,202)</u>	<u>(79,874)</u>	<u>\$ 122,328</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				-	
Liabilities				1,384	
Cash In Bank (Credit)				<u>(78,490)</u>	
Less Outstanding Encumbrances				<u>(125,451)</u>	
Cash Available				<u>\$ (203,941)</u>	

Statement III
Measure Y Parks & Recreation Fund
Comparative
9/30/2024

	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	\$ 107,090	\$ 107,090	\$ -	\$ -	\$ 228,875	\$ 228,875	\$ -	\$ -
Revenue								
Special Tax at 20%	376,000	33,570	-	(342,430)	373,760	37,549	-	(336,211)
Investment Earnings	5,350	-	-	(5,350)	8,850	717	-	(8,133)
Transfer In-Measure Y Discretionary Fund	446,764	9,720	-	(437,044)	759,250	6,583	-	(752,667)
Revenue Total	<u>828,114</u>	<u>43,290</u>	<u>-</u>	<u>(784,824)</u>	<u>1,141,860</u>	<u>44,849</u>	<u>-</u>	<u>(1,097,011)</u>
Expenditures								
Personnel Services	54,280	8,755	-	(45,525)	313,379	83,881	-	(229,498)
Supplies & Services	199,577	13,027	38,597	(147,953)	414,718	50,330	408,079	43,691
Property	-	-	-	-	5,165	-	4,915	(250)
Trsf-General Fund	23,984	-	-	(23,984)	25,984	-	-	(25,984)
Trsf-Parks & Community Svc	376,000	-	-	(376,000)	-	-	-	-
Capital Imp. Projects	483,565	208,472	86,854	(188,239)	850,565	16,866	951,925	118,226
Expenditures Total	<u>1,137,406</u>	<u>230,254</u>	<u>125,451</u>	<u>(781,701)</u>	<u>1,609,811</u>	<u>151,077</u>	<u>1,364,919</u>	<u>(93,815)</u>
Ending Fund Balance	<u>\$ (202,202)</u>	<u>(79,874)</u>	<u>\$ (125,451)</u>	<u>\$ (3,123)</u>	<u>\$ (239,076)</u>	<u>122,647</u>	<u>\$ (1,364,919)</u>	<u>\$ (1,003,196)</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		-				11,780		
Liabilities		1,384				110		
Cash In Bank (Credit)		<u>(78,490)</u>				<u>134,537</u>		
Less Outstanding Encumbrances		<u>(125,451)</u>				<u>(1,364,919)</u>		
Cash Available		<u>\$ (203,941)</u>				<u>\$ (1,230,382)</u>		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
9/30/2024

	2024-2025 Adjusted Budget	Actual (Year to Date)	Variance
Beginning Fund Balance 7/1/24	\$ 531,381	\$ 531,381	\$ -
Revenue			
Special Tax at 40%	752,000	67,140	(684,860)
Investment Earnings	25,770	4,802	(20,968)
Revenue Total	777,770	71,942	(705,828)
Expenditures			
Transfer Out - Parks & Comm Svc	376,000	-	(376,000)
Transfer Out - Measure Y Parks & Rec	446,764	9,720	(437,044)
Expenditures Total	822,764	9,720	(813,044)
Ending Fund Balance	\$ 486,387	593,603	\$ 107,216
Reconcilement to Cash Balance			
Receivable/Other Assets		9,233	
Liabilities		-	
Cash In Bank (Credit)		602,836	
Less Outstanding Encumbrances		-	
Cash Available		\$ 602,836	

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
9/30/2024

	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	\$ -
Revenue					
Special Tax at 40%	752,000	-	752,000	67,140	(684,860)
Investment Earnings	25,770	-	25,770	4,802	(20,968)
Revenue Total	<u>777,770</u>	-	<u>777,770</u>	<u>71,942</u>	<u>(705,828)</u>
Expenditures					
Transfer Out - Parks & Comm Svc	376,000	-	376,000	-	(376,000)
Transfer Out - Measure Y Parks & Rec	446,764	-	446,764	9,720	(437,044)
Expenditures Total	<u>822,764</u>	-	<u>822,764</u>	<u>9,720</u>	<u>(813,044)</u>
Ending Fund Balance	<u>\$ 486,387</u>	<u>\$ -</u>	<u>\$ 486,387</u>	<u>593,603</u>	<u>\$ 107,216</u>
Reconcilement to Cash Balance					
Receivable/Other Assets				9,233	
Liabilities				-	
Cash In Bank (Credit)				<u>602,836</u>	
Less Outstanding Encumbrances				-	
Cash Available				<u>\$ 602,836</u>	

Statement III
Measure Y Discretionary Fund
Comparative
9/30/2024

	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	\$ 531,381	\$ 531,381	\$ -	\$ -	\$ 1,338,953	\$ 1,338,953	\$ -	\$ -
Revenue								
Special Tax at 40%	752,000	67,140	-	(684,860)	747,520	75,098	-	(672,422)
Investment Earnings	25,770	4,802	-	(20,968)	11,730	4,260	-	(7,470)
Revenue Total	<u>777,770</u>	<u>71,942</u>	<u>-</u>	<u>(705,828)</u>	<u>759,250</u>	<u>79,358</u>	<u>-</u>	<u>(679,892)</u>
Expenditures								
Transfer Out - Parks & Comm Svc	376,000	-	-	(376,000)	759,250	6,582	-	(752,668)
Transfer Out - Measure Y Parks & Rec	446,764	9,720	-	(437,044)	<u>759,250</u>	<u>6,582</u>	<u>-</u>	<u>(752,668)</u>
Expenditures Total	<u>822,764</u>	<u>9,720</u>	<u>-</u>	<u>(813,044)</u>	<u>759,250</u>	<u>6,582</u>	<u>-</u>	<u>(752,668)</u>
Ending Fund Balance	<u>\$ 486,387</u>	<u>593,603</u>	<u>\$ -</u>	<u>\$ 107,216</u>	<u>\$ 1,338,953</u>	<u>1,411,729</u>	<u>\$ -</u>	<u>\$ 72,776</u>
Reconcilement to Cash Balance								
Receivable/Other Assets		9,233				56,771		
Liabilities		<u>-</u>				<u>-</u>		
Cash In Bank (Credit)		<u>602,836</u>				<u>1,468,500</u>		
Less Outstanding Encumbrances		<u>-</u>				<u>-</u>		
Cash Available		<u>\$ 602,836</u>				<u>\$ 1,468,500</u>		