Statement I
Measure Y Police Fund
Revenue and Expense Report Summary
3/31/2023 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	147,538	(345,262)
Investment Earnings	12,660	2,962	(9,698)
Revenue Total	505,460	150,500	(354,960)
Expenditures			
Personnel Services	156,353	86,845	(69,508)
Supplies & Services	259,337	149,774	(109,563)
Property	649,756	387,384	(262,372)
Expenditures Total	1,065,446	624,003	(441,443)
Ending Fund Balance	$ 289,712	376,195	$ 86,483
Reconcilement to Cash Balance			
Receivable/Other Assets		34,346	
Liabilities		-	
Cash In Bank (Credit)		410,541	
Less Outstanding Encumbrances		(228,087)	
Cash Available		$ 182,454	

Statement II
Measure Y Police Fund
Revenue and Expense Report Detail
3/31/2023 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	147,538	(345,262)
Investment Earnings	12,660	-	12,660	2,962	(9,698)
Revenue Total	505,460	-	505,460	150,500	(354,960)
Expenditures					
Personnel Services	156,353	-	156,353	86,845	(69,508)
Supplies & Services	117,801	141,536	259,337	149,774	(109,563)
Property	418,217	231,539	649,756	387,384	(262,372)
Expenditures Total	692,371	373,075	1,065,446	624,003	(441,443)
Ending Fund Balance	$ 662,787	$ (373,075)	$ 289,712	376,195	$ 86,483

Reconcilement to Cash Balance	
Receivable/Other Assets	34,346
Liabilities	-
Cash In Bank (Credit)	410,541
Less Outstanding Encumbrances	(228,087)
Cash Available	$ 182,454

Statement III
Measure Y Police Fund
Comparative
3/31/2023 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	147,538	-	(345,262)	593,406	313,230	-	(280,176)
Investment Earnings	12,660	2,962	-	(9,698)	3,800	11,275	-	7,475
Revenue Total	505,460	150,500	-	(354,960)	597,206	324,505	-	(272,701)
Expenditures								
Personnel Services	156,353	86,845	-	(69,508)	372,789	98,622	-	(274,167)
Supplies & Services	259,337	149,774	71,511	(38,052)	252,452	59,434	115,083	(77,935)
Property	649,756	387,384	156,576	(105,796)	388,711	47,106	288,755	(52,850)
Expenditures Total	1,065,446	624,003	228,087	(213,356)	1,013,952	205,162	403,838	(404,952)
Ending Fund Balance	$ 289,712	376,195	$ (228,087)	$ (141,604)	$ 329,947	866,036	$ (403,838)	$ 132,251
Reconcilement to Cash Balance								
Receivable/Other Assets		34,346				(12,575)		
Liabilities		-				9,897		
Cash In Bank (Credit)		410,541				863,358		
Less Outstanding Encumbrances		(228,087)				(403,838)		
Cash Available		$ 182,454				$ 459,520		

Statement I
Measure Y Fire Fund
Revenue and Expense Report Summary
3/31/2023 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	147,539	(345,261)
Investment Earnings	13,860	4,780	(9,080)
Revenue Total	506,660	152,319	(354,341)
Expenditures			
Supplies & Services	150,213	83,317	(66,896)
Property	292,690	86,863	(205,827)
Capital Imp. Projects	169,550	73,543	(96,007)
Expenditures Total	612,453	243,723	(368,730)
Ending Fund Balance	$ 612,346	626,735	$ 14,389
Reconcilement to Cash Balance			
Receivable/Other Assets		27,882	
Liabilities		7,361	
Cash In Bank (Credit)		661,978	
Less Outstanding Encumbrances		(198,979)	
Cash Available		$ 462,999	

Statement II
Measure Y Fire Fund
Revenue and Expense Report Detail
3/31/2023 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	147,539	(345,261)
Investment Earnings	13,860	-	13,860	4,780	(9,080)
Revenue Total	506,660	-	506,660	152,319	(354,341)
Expenditures					
Supplies & Services	242,757	(92,544)	150,213	83,317	(66,896)
Property	109,743	182,947	292,690	86,863	(205,827)
Capital Imp. Projects	-	169,550	169,550	73,543	(96,007)
Expenditures Total	352,500	259,953	612,453	243,723	(368,730)
Ending Fund Balance	$ 872,299	$ (259,953)	$ 612,346	626,735	$ 14,389
Reconcilement to Cash Balance					
Receivable/Other Assets				27,882	
Liabilities				7,361	
Cash In Bank (Credit)				661,978	
Less Outstanding Encumbrances				(198,979)	
Cash Available				$ 462,999	

Statement III
Measure Y Fire Fund
Comparative
3/31/2023 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	147,539	-	(345,261)	593,406	313,230	-	(280,176)
Investment Earnings	13,860	4,780	-	(9,080)	3,800	11,422	-	7,622
Revenue Total	506,660	152,319	-	(354,341)	597,206	324,652	-	(272,554)
Expenditures								
Supplies & Services	150,213	83,317	57,758	(9,138)	458,353	241,415	35,445	(181,493)
Property	292,690	86,863	46,800	(159,027)	476,956	71,640	309,705	(715,021)
Capital Imp. Projects	169,550	73,543	94,421	(1,586)	169,550	-	-	(169,550)
Expenditures Total	612,453	243,723	198,979	(169,751)	1,104,859	313,055	345,150	(446,654)
Ending Fund Balance	$ 612,346	626,735	$ (198,979)	$ (184,590)	$ 360,680	879,930	$ (345,150)	$ 174,100
Reconcilement to Cash Balance								
Receivable/Other Assets		27,882				(14,769)		
Liabilities		7,361				81		
Cash In Bank (Credit)		661,978				865,242		
Less Outstanding Encumbrances		(198,979)				(345,150)		
Cash Available		$ 462,999				$ 520,092		

Statement I
Measure Y Parks & Recreation Fund
Revenue and Expense Report Summary
3/31/2023 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	147,539	(345,261)
Investment Earnings	10,450	6,744	(3,706)
Transfer In General Fund	12,858	-	(12,858)
Transfer In-Measure Y Discretionary Fund	1,740,475	144,377	(1,596,098)
Other	-	1,082	1,082
Revenue Total	2,256,583	299,742	(1,956,841)
Expenditures			
Personnel Services	365,089	267,117	(97,972)
Supplies & Services	453,708	245,743	(207,965)
Property	55,000	-	(55,000)
Trsf-General Fund	33,620	-	(33,620)
Trsf-Rec & Park Prog (024)	-	-	-
Trsf-Parks/Com CIPS (424)	-	-	-
Capital Imp. Projects	3,036,316	1,000,598	(2,035,718)
Expenditures Total	3,943,733	1,513,458	(2,430,275)
Ending Fund Balance	$ 15,244	488,678	$ 473,434

Reconcilement to Cash Balance			
Receivable/Other Assets		72,661	
Liabilities		122	
Cash In Bank (Credit)		561,461	
Less Outstanding Encumbrances		(576,200)	
Cash Available		$ (14,739)	

Statement II
Measure Y Parks & Recreation Fund
Revenue and Expense Report Detail
3/31/2023 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	147,539	(345,261)
Investment Earnings	10,450	-	10,450	6,744	(3,706)
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	144,377	(1,596,098)
Other	-	-	-	1,082	1,082
Revenue Total	3,627,819	(1,371,236)	2,256,583	299,742	(1,956,841)
Expenditures					
Personnel Services	370,140	(5,051)	365,089	267,117	(97,972)
Supplies & Services	386,324	67,384	453,708	245,743	(207,965)
Property	55,000	-	55,000	-	(55,000)
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	(51,175)	3,036,316	1,000,598	(2,035,718)
Expenditures Total	3,898,955	44,778	3,943,733	1,513,458	(2,430,275)
Ending Fund Balance	$ 1,457,494	$ (1,416,014)	$ 15,244	488,678	$ 473,434
Reconcilement to Cash Balance					
Receivable/Other Assets				72,661	
Liabilities				122	
Cash In Bank (Credit)				561,461	
Less Outstanding Encumbrances				(576,200)	
Cash Available				$ (14,739)	

Statement III
Measure Y Parks & Recreation Fund
Comparative
3/31/2023 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	147,539	-	(345,261)	593,406	313,230	-	(280,176)
Investment Earnings	10,450	6,744	-	(3,706)	3,800	8,152	-	4,352
Transfer In General Fund	12,858	-	-	(12,858)	-	-	-	-
Transfer In-Measure Y Discretionary Fund	1,740,475	144,377	-	(1,596,098)	2,412,040	69,456	-	(2,342,584)
Other	-	1,082	-	1,082	-	-	-	-
Revenue Total	2,256,583	299,742	-	(1,956,841)	3,009,246	390,838	-	(2,618,408)
Expenditures								
Personnel Services	365,089	267,117	-	(97,972)	314,962	160,918	619	(153,425)
Supplies & Services	453,708	245,743	45,931	(162,034)	534,421	132,088	55,168	(347,165)
Property	55,000	-	36,932	(18,068)	20,000	14,943	-	(5,057)
Trsf-General Fund	33,620	-	-	(33,620)	-	-	-	-
Capital Imp. Projects	3,036,316	1,000,598	493,337	(1,542,381)	2,547,000	40,347	381,945	(2,124,708)
Expenditures Total	3,943,733	1,513,458	576,200	(1,854,075)	3,416,383	348,296	437,732	(2,630,355)
Ending Fund Balance	$ 15,244	488,678	$ (576,200)	$ (102,766)	$ 214,010	663,689	$ (437,732)	$ 11,947
Reconcilement to Cash Balance								
Receivable/Other Assets		72,661				(10,102)		
Liabilities		122				-		
Cash In Bank (Credit)		561,461				653,587		
Less Outstanding Encumbrances		(576,200)				(437,732)		
Cash Available		$ (14,739)				$ 215,855		

Statement I
Measure Y Discretionary Fund
Revenue and Expense Report Summary
3/31/2023 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	295,077	(690,523)
Investment Earnings	25,310	7,852	(17,458)
Revenue Total	1,010,910	302,929	(707,981)
Expenditures			
Transfer Out - Measure Y Parks & Rec	1,740,475	144,377	(1,596,098)
Expenditures Total	1,740,475	144,377	(1,596,098)
Ending Fund Balance	$ 235,959	1,124,076	$ 888,117

Reconcilement to Cash Balance	
Receivable/Other Assets	36,641
Liabilities	-
Cash In Bank (Credit)	1,160,717
Less Outstanding Encumbrances	-
Cash Available	$ 1,160,717

Statement II
Measure Y Discretionary Fund
Revenue and Expense Report Detail
3/31/2023 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	295,077	(690,523)
Investment Earnings	25,310	-	25,310	7,852	(17,458)
Revenue Total	1,010,910	-	1,010,910	302,929	(707,981)
Expenditures					
Transfer Out - Measure Y Parks & Rec	3,124,569	(1,384,094)	1,740,475	144,377	(1,596,098)
Expenditures Total	3,124,569	(1,384,094)	1,740,475	144,377	(1,596,098)
Ending Fund Balance	$ (1,148,135)	$ 1,384,094	$ 235,959	1,124,076	$ 888,117
Reconcilement to Cash Balance					
Receivable/Other Assets				36,641	
Liabilities				-	
Cash In Bank (Credit)				1,160,717	
Less Outstanding Encumbrances				-	
Cash Available				$ 1,160,717	

Statement III
Measure Y Discretionary Fund
Comparative
3/31/2023 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	295,077	-	(690,523)	1,186,813	626,459	-	(560,354)
Investment Earnings	25,310	7,852	-	(17,458)	5,700	23,864	-	18,164
Revenue Total	1,010,910	302,929	-	(707,981)	1,192,513	650,323	-	(542,190)
Expenditures								
Transfer Out - Measure Y Parks & Rec	1,740,475	144,377	-	(1,596,098)	2,412,040	69,456	-	(2,342,584)
Expenditures Total	1,740,475	144,377	-	(1,596,098)	2,412,040	69,456	-	(2,342,584)
Ending Fund Balance	$ 235,959	1,124,076	$ -	$ 888,117	$ 300,266	2,100,660	$ -	$ 1,800,394
Reconcilement to Cash Balance								
Receivable/Other Assets		36,641				(25,261)		
Liabilities		-				-		
Cash In Bank (Credit)		1,160,717				2,075,399		
Less Outstanding Encumbrances		-				-		
Cash Available		$ 1,160,717				$ 2,075,399		