

# STATEMENT I

## Measure C Roads Revenue and Expense Report Summary 3/31/26

	2025-2026 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	<u>\$ 449,921</u>	<u>\$ 449,921</u>	<u>\$ -</u>
Revenue			
General Sales and Use Tax	457,000	282,465	(174,535)
Investment Earnings	<u>1,070</u>	<u>8,654</u>	<u>7,584</u>
Total Revenue	<u>458,070</u>	<u>291,119</u>	<u>(166,951)</u>
Expenditures			
Materials, Supplies and Services	25,978	19,483	(6,495)
Administration Reimbursement	6,124	4,591	(1,533)
Capital Projects	<u>300,000</u>	<u>237,955</u>	<u>(62,045)</u>
Total Expenditures	<u>332,102</u>	<u>262,029</u>	<u>(70,073)</u>
Ending Fund Balance	<u>\$ 575,889</u>	<u>479,011</u>	<u>\$ (96,878)</u>
Reconcilement to Cash Balance			
Receivables/Other Assets		<u>(2,796)</u>	
Cash In Bank (Credit)		<u>476,215</u>	
Cash Available		<u>\$ 476,215</u>	

## STATEMENT II

### Measure C Roads Revenue and Expense Report Detail by Department 3/31/26

	2025-2026				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 450,082	\$ -	\$ 450,082	\$ 450,082	\$ -
Adjustment to Beginning Balance	(161)	-	(161)	(161)	-
Adjusted Beginning Balance	449,921	-	449,921	449,921	-
<b>Revenue</b>					
General Sales and Use Tax	457,000	-	457,000	282,465	(174,535)
Investment Earnings	1,070	-	1,070	8,654	7,584
<b>Total Revenue</b>	458,070	-	458,070	291,119	(166,951)
<b>Expenditures</b>					
<b>Public Works</b>					
Materials, Supplies and Services	25,978	-	25,978	19,483	(6,495)
Administration Reimbursement	6,124	-	6,124	4,591	(1,533)
Capital Projects	300,000	-	300,000	237,955	(62,045)
<b>Total Public Works</b>	332,102	-	332,102	262,029	(70,073)
<b>Total Expenditures</b>	332,102	-	332,102 (c)	262,029	(70,073)
<b>Ending Fund Balance</b>	\$ 575,889	\$ -	\$ 575,889	479,011	\$ (96,878)
<b>Reconciliation to Cash Balance</b>					
Receivables/Other Assets				(2,796)	
Cash In Bank (Credit)				476,215	
<b>Cash Available</b>				\$ 476,215	

(c) Carryover encumbrances, capital projects, transfers between account lines and City Council actions.

**STATEMENT III**

**Measure C Roads  
Comparative Quarters Ending 3/31/26 and 3/31/25**

	2025-2026				2024-2025			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1	\$ 449,921	\$ 449,921	\$ -	\$ -	\$ 385	\$ 385	\$ -	\$ -
Revenue								
General Sales and Use Tax	457,000	282,465	-	(174,535)	455,000	255,103	-	(199,897)
Investment Earnings	1,070	8,654	-	7,584	-	2,048	-	2,048
Total Revenue	458,070	291,119	-	(166,951)	455,000	257,151	-	(197,849)
Expenditures								
Materials, Supplies, and Services	25,978	19,483	-	(6,495)	-	-	-	-
Administration Reimbursement	6,124	4,591	-	(1,533)	-	-	-	-
Capital Projects	300,000	237,955	-	(62,045)	-	-	-	-
Total Expenditures	332,102	262,029	-	(70,073)	-	-	-	-
Ending Fund Balance	\$ 575,889	479,011	\$ -	\$ (96,878)	\$ 455,385	257,536	\$ -	\$ (197,849)
Reconcilement to Cash Balance								
Receivables/Other Assets		(2,796)				-		
Cash In Bank (Credit)		476,215				257,536		
Cash Available		\$ 476,215				\$ 257,536		