

STATEMENT I

Measure C Roads Revenue and Expense Report Summary 12/31/25

	2025-2026 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	<u>\$ 450,082</u>	<u>\$ 450,082</u>	<u>\$ -</u>
Revenue			
General Sales and Use Tax	457,000	158,836	(298,164)
Investment Earnings	<u>1,070</u>	<u>6,136</u>	<u>5,066</u>
Total Revenue	<u>458,070</u>	<u>164,972</u>	<u>(293,098)</u>
Expenditures			
Materials, Supplies and Services	25,978	12,988	(12,990)
Administration Reimbursement	6,124	3,058	(3,066)
Capital Projects	<u>300,000</u>	<u>237,955</u>	<u>(62,045)</u>
Total Expenditures	<u>332,102</u>	<u>254,001</u>	<u>(78,101)</u>
Ending Fund Balance	<u><u>\$ 576,050</u></u>	<u><u>361,053</u></u>	<u><u>\$ (214,997)</u></u>
Reconcilement to Cash Balance			
Receivables/Other Assets		(3,933)	
Liabilities		<u>-</u>	
Cash In Bank (Credit)		<u>357,120</u>	
Less Outstanding Encumbrances		<u>-</u>	
Cash Available		<u><u>\$ 357,120</u></u>	

STATEMENT II

**Measure C Roads
Revenue and Expense Report Detail by Department
12/31/25**

	<u>2025-2026</u>				
	<u>Original Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>	<u>Actual</u>	<u>Variance Over / (Under)</u>
Beginning Fund Balance 7/1/24	\$ 450,082	\$ -	\$ 450,082	\$ 450,082	\$ -
Revenue					
General Sales and Use Tax	457,000	-	457,000	158,836	(298,164)
Investment Earnings	1,070	-	1,070	6,136	5,066
Total Revenue	<u>458,070</u>	<u>-</u>	<u>458,070</u>	<u>164,972</u>	<u>(293,098)</u>
Expenditures					
Public Works					
Materials, Supplies and Services	25,978	-	25,978	12,988	(12,990)
Administration Reimbursement	6,124	-	6,124	3,058	(3,066)
Capital Projects	300,000	-	300,000	237,955	(62,045)
Total Public Works	<u>332,102</u>	<u>-</u>	<u>332,102</u>	<u>254,001</u>	<u>(78,101)</u>
Total Expenditures	<u>332,102</u>	<u>- (c)</u>	<u>332,102</u>	<u>254,001</u>	<u>(78,101)</u>
Ending Fund Balance	<u>\$ 576,050</u>	<u>\$ -</u>	<u>\$ 576,050</u>	<u>361,053</u>	<u>\$ (214,997)</u>
Reconciliation to Cash Balance					
Receivables/Other Assets				(3,933)	
Liabilities				-	
Cash In Bank (Credit)				<u>357,120</u>	
Less Outstanding Encumbrances				-	
Cash Available				<u>\$ 357,120</u>	

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

STATEMENT III

**Measure C Roads
Comparative Quarters Ending 12/31/25 and 12/31/24**

	2025-2026				2024-2025			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1	\$ 450,082	\$ 450,082	\$ -	\$ -	\$ 385	\$ 385	\$ -	\$ -
Revenue								
General Sales and Use Tax	457,000	158,836	-	(298,164)	455,000	141,076	-	(313,924)
Investment Earnings	1,070	6,136	-	5,066	-	703	-	703
Total Revenue	458,070	164,972	-	(293,098)	455,000	141,779	-	(313,221)
Expenditures								
Materials, Supplies, and Services	25,978	12,988	-	(12,990)	-	-	-	-
Administration Reimbursement	6,124	3,058	-	(3,066)	-	-	-	-
Capital Projects	300,000	237,955	-	(62,045)	-	-	-	-
Total Expenditures	332,102	254,001	-	(78,101)	-	-	-	-
Ending Fund Balance	\$ 576,050	361,053	\$ -	\$ (214,997)	\$ 455,385	142,164	\$ -	\$ (313,221)
Reconcilement to Cash Balance								
Receivables/Other Assets		(3,933)				-		
Liabilities		-				-		
Cash In Bank (Credit)		357,120				142,164		
Less Outstanding Encumbrances		-				-		
Cash Available		\$ 357,120				\$ 142,164		