

STATEMENT I

Measure C Roads Revenue and Expense Report Summary 9/30/25

	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	38,594	(418,406)
Investment Earnings	<u>1,070</u>	<u>2,989</u>	<u>1,919</u>
Total Revenue	<u>458,070</u>	<u>41,583</u>	<u>(416,487)</u>
Expenditures			
Materials, Supplies and Services	25,978	6,493	(19,485)
Administration Reimbursement	6,124	1,525	(4,599)
Capital Projects	<u>300,000</u>	<u>237,955</u>	<u>(62,045)</u>
Total Expenditures	<u>332,102</u>	<u>245,973</u>	<u>(86,129)</u>
Ending Fund Balance	<u><u>\$ 576,050</u></u>	<u><u>245,692</u></u>	<u><u>\$ (330,358)</u></u>
Reconcilement to Cash Balance			
Receivables/Other Assets		(3,933)	
Liabilities		<u>237,955</u>	
Cash In Bank (Credit)		<u>479,714</u>	
Less Outstanding Encumbrances		<u>-</u>	
Cash Available		<u><u>\$ 479,714</u></u>	

STATEMENT II

**Measure C Roads
Revenue and Expense Report Detail by Department
9/30/25**

	<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	38,594	(418,406)
Investment Earnings	1,070	-	1,070	2,989	1,919
Total Revenue	<u>458,070</u>	<u>-</u>	<u>458,070</u>	<u>41,583</u>	<u>(416,487)</u>
Expenditures					
Public Works					
Materials, Supplies and Services	25,978	-	25,978	6,493	(19,485)
Administration Reimbursement	6,124	-	6,124	1,525	(4,599)
Capital Projects	300,000	-	300,000	237,955	(62,045)
Total Public Works	<u>332,102</u>	<u>-</u>	<u>332,102</u>	<u>245,973</u>	<u>(86,129)</u>
Total Expenditures	<u>332,102</u>	<u>-</u>	<u>332,102</u>	<u>245,973</u>	<u>(86,129)</u>
Ending Fund Balance	<u>\$ 576,050</u>	<u>\$ -</u>	<u>\$ 576,050</u>	<u>245,692</u>	<u>\$ (330,358)</u>
Reconciliation to Cash Balance					
Receivables/Other Assets				(3,933)	
Liabilities				237,955	
Cash In Bank (Credit)				<u>479,714</u>	
Less Outstanding Encumbrances				-	
Cash Available				<u>\$ 479,714</u>	

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

STATEMENT III

**Measure C Roads
Comparative Quarters Ending 9/30/25 and 9/30/24**

	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	38,594	-	(418,406)	455,000	28,963	-	(426,037)
Investment Earnings	1,070	2,989	-	1,919	-	20	-	20
Total Revenue	458,070	41,583	-	(416,487)	455,000	28,983	-	(426,017)
Expenditures								
Materials, Supplies, and Services	25,978	6,493	-	(19,485)	-	-	-	-
Administration Reimbursement	6,124	1,525	-	(4,599)	-	-	-	-
Capital Projects	300,000	237,955	-	(62,045)	-	-	-	-
Total Expenditures	332,102	245,973	-	(86,129)	-	-	-	-
Ending Fund Balance	\$ 576,050	245,692	\$ -	\$ (330,358)	\$ 455,385	29,368	\$ -	\$ (426,017)
Reconcilement to Cash Balance								
Receivables/Other Assets		(3,933)				-		
Liabilities		237,955				-		
Cash In Bank (Credit)		479,714				29,368		
Less Outstanding Encumbrances		-				-		
Cash Available		\$ 479,714				\$ 29,368		