

## STATEMENT I

### Measure C Roads Revenue and Expense Report Summary 6/30/25

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 385	\$ 385	\$ -
Revenue			
General Sales and Use Tax	455,000	361,805	(93,195)
Investment Earnings	-	4,574	4,574
Total Revenue	455,000	366,379	(88,621)
Expenditures			
Total Expenditures	-	-	-
Ending Fund Balance	\$ 455,385	366,764	\$ (88,621)
Reconcilement to Cash Balance			
Receivables/Other Assets		-	
Liabilities		-	
Cash In Bank (Credit)		366,764	
Less Outstanding Encumbrances		-	
Cash Available		\$ 366,764	

## STATEMENT II

### Measure C Roads Revenue and Expense Report Detail by Department 6/30/25

	2024-2025				
	Original Budget	Budget Adjustments	Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 385	\$ -	\$ 385	\$ 385	\$ -
Revenue					
General Sales and Use Tax	455,000	-	455,000	361,805	(93,195)
Investment Earnings	-	-	-	4,574	4,574
Total Revenue	455,000	-	455,000	366,379	(88,621)
Expenditures					
Total Expenditures	-	- (c)	-	-	-
Ending Fund Balance	\$ 455,385	\$ -	\$ 455,385	366,764	\$ (88,621)
Reconcilement to Cash Balance					
Receivables/Other Assets				-	
Liabilities				-	
Cash In Bank (Credit)				366,764	
Less Outstanding Encumbrances				-	
Cash Available				\$ 366,764	

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

# STATEMENT III

## Measure C Roads Comparative Quarters Ending 3/31/25 and 3/31/24

	2024-2025				2023-2024			
	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)	Adjusted Budget	Actual	Encumbrance	Variance Over / (Under)
Beginning Fund Balance 7/1	\$ 385	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue								
General Sales and Use Tax	455,000	361,805	-	(93,195)	-	-	-	-
Investment Earnings	-	4,574	-	4,574	-	-	-	-
Total Revenue	455,000	366,379	-	(88,621)	-	-	-	-
Expenditures								
Total Expenditures	-	-	-	-	-	-	-	-
Ending Fund Balance	<u>\$ 455,385</u>	<u>366,764</u>	<u>\$ -</u>	<u>\$ (88,621)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		-				-		
Liabilities		-				-		
Cash In Bank (Credit)		<u>366,764</u>				<u>-</u>		
Less Outstanding Encumbrances		-				-		
Cash Available		<u>\$ 366,764</u>				<u>\$ -</u>		