STATEMENT I

Measure C Roads
Revenue and Expense Report Summary
6/30/2026 Preliminary

	2025-2026 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	$ 449,921	$ 449,921	$ -
Revenue			
General Sales and Use Tax	457,000	399,412	(57,588)
Investment Earnings	1,070	14,023	12,953
Total Revenue	458,070	413,435	(44,635)
Expenditures			
Materials, Supplies and Services	25,978	25,978	-
Administration Reimbursement	6,124	6,124	-
Acquisitions	300,000	237,955	(62,045)
Total Expenditures	332,102	270,057	(62,045)
Ending Fund Balance	$ 575,889	593,299	$ 17,410
Reconcilement to Cash Balance			
Receivables/Other Assets		(2,796)	
Cash In Bank (Credit)		590,503	
Cash Available		$ 590,503	

STATEMENT II

Measure C Roads
Revenue and Expense Report Detail by Department
6/30/2026 Preliminary

	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	-
Revenue					
General Sales and Use Tax	457,000	-	457,000	399,412	(57,588)
Investment Earnings	1,070	-	1,070	14,023	12,953
Total Revenue	458,070	-	458,070	413,435	(44,635)
Expenditures					
Public Works					
Materials, Supplies and Services	25,978	-	25,978	25,978	-
Administration Reimbursement	6,124	-	6,124	6,124	-
Acquisitions	300,000	-	300,000	237,955	(62,045)
Total Public Works	332,102	-	332,102	270,057	(62,045)
Total Expenditures	332,102	- (c)	332,102	270,057	(62,045)
Ending Fund Balance	$ 575,889	$ -	$ 575,889	593,299	$ 17,410
Reconcilement to Cash Balance					
Receivables/Other Assets				(2,796)	
Cash In Bank (Credit)				590,503	
Cash Available				$ 590,503	

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

STATEMENT III

Measure C Roads
Comparative Quarters Ending 6/30/26 and 6/30/25 Preliminary

	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	399,412	-	(57,588)	455,000	361,805	-	(93,195)
Investment Earnings	1,070	14,023	-	12,953	-	4,574	-	4,574
Total Revenue	458,070	413,435	-	(44,635)	455,000	366,379	-	(88,621)
Expenditures								
Materials, Supplies, and Services	25,978	25,978	-	-	-	-	-	-
Administration Reimbursement	6,124	6,124	-	-	-	-	-	-
Acquisitions	300,000	237,955	-	(62,045)	-	-	-	-
Total Expenditures	332,102	270,057	-	(62,045)	-	-	-	-
Ending Fund Balance	$ 575,889	593,299	$ -	$ 17,410	$ 455,385	366,764	$ -	$ (88,621)
Reconcilement to Cash Balance								
Receivables/Other Assets		(2,796)				-		
Cash In Bank (Credit)		590,503				366,764		
Cash Available		$ 590,503				$ 366,764		