

## STATEMENT I

### Measure C Roads Revenue and Expense Report Summary 3/31/25

	2024-2025 Adjusted Budget	Actual	Variance Over / (Under)
Beginning Fund Balance 7/1/24	\$ 385	\$ 385	\$ -
Revenue			
General Sales and Use Tax	455,000	255,103	(199,897)
Investment Earnings	-	2,048	2,048
Total Revenue	455,000	257,151	(197,849)
Expenditures			
Total Expenditures	-	-	-
Ending Fund Balance	\$ 455,385	257,536	\$ (197,849)
Reconcilement to Cash Balance			
Receivables/Other Assets		-	
Liabilities		-	
Cash In Bank (Credit)		257,536	
Less Outstanding Encumbrances		-	
Cash Available		\$ 257,536	

## STATEMENT II

### Measure C Roads Revenue and Expense Report Detail by Department 3/31/25

	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	255,103	(199,897)
Investment Earnings	-	-	-	2,048	2,048
Total Revenue	455,000	-	455,000	257,151	(197,849)
Expenditures					
Total Expenditures	-	- (c)	-	-	-
Ending Fund Balance	\$ 455,385	\$ -	\$ 455,385	257,536	\$ (197,849)
Reconcilement to Cash Balance					
Receivables/Other Assets				-	
Liabilities				-	
Cash In Bank (Credit)				257,536	
Less Outstanding Encumbrances				-	
Cash Available				\$ 257,536	

(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	255,103	-	(199,897)	-	-	-	-
Investment Earnings	-	2,048	-	2,048	-	-	-	-
Total Revenue	455,000	257,151	-	(197,849)	-	-	-	-
Expenditures								
Total Expenditures	-	-	-	-	-	-	-	-
Ending Fund Balance	<u>\$ 455,385</u>	<u>257,536</u>	<u>\$ -</u>	<u>\$ (197,849)</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>
Reconcilement to Cash Balance								
Receivables/Other Assets		-				-		
Liabilities		-				-		
Cash In Bank (Credit)		<u>257,536</u>				<u>-</u>		
Less Outstanding Encumbrances		-				-		
Cash Available		<u>\$ 257,536</u>				<u>\$ -</u>		