

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	04-998-3101	CASH	1,419,472.00	7,209,829.05	2,899,297.22	2,457,598.00	84.77%	1,028,550.00	100.00%	As of 6/1/2026
BUDGETED CASH	04-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	-	-	
BUDGETED CASH	04-998-XXXX	CONSTRUCTION RESERVE	3,000,000.00	-	2,040,000.00	-	-	681,000.00		FY26 Honey B Ln bond funds
BUDGETED CASH	04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	-	4,000.00	-	-	-		
BUDGETED CASH		BUDGETED CASH TOTAL	4,423,472.00	7,209,829.05	4,943,297.22	2,457,598.00	0.85	1,709,550.00		
PROPERTY TAX	04-024-4001	AD VALOREM TAXES	248,494.09	195,935.37	257,297.40	200,000.00	77.73%	287,870.00	111.88%	3% increase estimate
PROPERTY TAX	04-024-4002	INTEREST ON TAXES	600.00	2,363.06	2,500.00	1,500.00	60.00%	2,500.00	100.00%	
PROPERTY TAX	04-024-4005	MOTOR VEHICLE TAXES	23,000.00	24,258.32	23,000.00	24,800.00	107.83%	24,000.00	104.35%	
PROPERTY TAX	04-024-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	04-024-4008	MOTOR VEHICLE PRO RATE	750.00	533.72	500.00	500.00	100.00%	750.00	150.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	272,844.09	223,090.47	283,297.40	226,800.00	80.06%	315,120.00	111.23%	
OTHER LOCAL TAX	04-024-4101	IN LIEU OF TAXES	11,000.00	9,605.63	9,000.00	12,500.00	138.89%	9,500.00	105.56%	
OTHER LOCAL TAX	04-024-4102	CARLINE TAX	100.00	60.80	100.00	100.00	100.00%	100.00	100.00%	
OTHER LOCAL TAX	04-024-4104	PROPERTY TAX CREDIT	20,000.00	18,158.74	20,000.00	17,200.00	86.00%	20,000.00	100.00%	
OTHER LOCAL TAX	04-024-4105	HOMESTEAD EXEMPTION	8,000.00	8,100.15	6,000.00	7,200.00	120.00%	8,000.00	133.33%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	39,100.00	35,925.32	35,100.00	37,000.00	105.41%	37,600.00	107.12%	
FEDERAL FUNDS	04-024-4204	FEDERAL GRANTS (SS4A)	-	-	-	-	0.00%	160,000.00	200000.00%	SS4A SSAP Grant revenue 160K
FEDERAL FUNDS	04-024-4213	BYPASS	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4216	JACKSON/BLAINE/ER	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4217	MISC REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4219	FEDERAL TAP GRANT	1,347,556.00	-	1,347,556.00	-	0.00%	1,347,556.00	100.00%	FY26 River Road Connector Trail Grant
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	1,347,556.00	-	1,347,556.00	-	0.00%	1,507,556.00	111.87%	
STATE FUNDS	04-024-4256	MISC STATE GRANTS	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
STATE FUNDS	04-024-4257	HIGHWAY ALLOCATIONS	1,080,000.00	1,090,023.98	1,092,881.00	1,090,023.00	99.74%	1,094,973.00	100.19%	Per state projection report
STATE FUNDS	04-024-4258	INCENTIVE PAYMENT	6,000.00	4,500.00	6,000.00	6,000.00	100.00%	6,000.00	100.00%	
STATE FUNDS	04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	39,060.00	39,100.00	46,200.00	118.16%	44,000.00	112.53%	
STATE FUNDS	04-024-4260	MOTOR VEHICLE FEE	78,000.00	73,288.69	78,000.00	76,500.00	98.08%	80,000.00	102.56%	
STATE FUNDS	04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	181,944.08	190,000.00	197,000.00	103.68%	190,000.00	100.00%	
STATE FUNDS	04-024-4265	STATE HIGHWAY 75	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS		STATE FUNDS TOTAL	1,401,899.00	1,388,816.75	1,406,981.00	1,415,723.00	100.62%	1,415,973.00	100.64%	
MISC. REVENUE	04-024-4504	INTEREST	5,000.00	6,691.16	5,000.00	7,500.00	150.00%	6,500.00	130.00%	
MISC. REVENUE	04-024-4508	MISC REIMBURSEMENT	10,000.00	680.88	100.00	-	0.00%	680.00	680.00%	
MISC. REVENUE	04-024-4512	SALE OF LAND	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4520	MISC REVENUE	20,000.00	-	100.00	500.00	500.00%	500.00	500.00%	
MISC. REVENUE	04-024-4522	TRAILS COMMITTEE	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4523	INSURANCE PROCEEDS	9,000.00	200,027.73	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4526	HISTORIC PRESERVATION	2.00	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4530	DEVELOPERS DOWNPAYMENT	-	-	-	-	0.00%	800,000.00	0.00%	Honey B Ln commercial development
MISC. REVENUE	04-024-4531	OTHER REVENUES (NRD TRAILS)	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4536	SALE OF ROCK/SAND/GRAVEL	-	276.50	100.00	-	0.00%	100.00	100.00%	
MISC. REVENUE	04-024-4537	EQUIPMENT SALE/RENTAL	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	44,002.00	207,676.27	5,400.00	8,000.00	148.15%	807,780.00	14958.89%	
DEBT SERVICE	04-024-4601	WARRANT INCOME	5,000,000.00	-	5,100,000.00	-	0.00%	2,000,000.00	39.22%	Short-term (income) Spec Assmts - Elk Creek, later moved to D/S
DEBT SERVICE	04-024-4604	BOND PROCEEDS	3,405,000.00	3,720,000.00	5,000,000.00	-	0.00%	1,898,600.00	37.97%	Additional HWY Alloc Bonds - 5512 & 5521
DEBT SERVICE		DEBT SERVICE TOTAL	8,405,000.00	3,720,000.00	10,100,000.00	-	0.00%	3,898,600.00	38.60%	
TRANSFER IN OF FUNDS	04-024-4780	TRANS FROM GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	

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TRANSFER IN OF FUNDS	04-024-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4785	TRANS FROM HOTEL TAX	-	-	40,000.00	40,000.00	100.00%	60,000.00	150.00%	For Holiday Lights
TRANSFER IN OF FUNDS	04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	-	9,000,000.00	1,300,000.00	14.44%	2,010,000.00	22.33%	2M + Int. Subdivision or Gap Paving;
TRANSFER IN OF FUNDS	04-024-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	500,000.00	0.00%	Hollow Rd Bypass payment offset
TRANSFER IN OF FUNDS	04-024-4791	TRANS FROM SALES PROP TAX REDUCTION	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	9,000,000.00	-	9,040,000.00	1,340,000.00	14.82%	2,570,000.00	28.43%	
		TOTAL REVENUE	24,933,873.09	12,785,337.86	27,161,631.62	5,485,121.00	20.19%	12,262,179.00	45.15%	
PERSONAL SERVICES	04-024-5001	SALARIES	600,000.00	585,035.75	654,000.00	624,500.00	95.49%	676,989.00	103.52%	
PERSONAL SERVICES	04-024-5002	FICA - CITY SHARE	45,900.00	44,173.84	50,031.00	50,100.00	100.14%	51,790.00	103.52%	
PERSONAL SERVICES	04-024-5003	WORKMAN'S COMPENSATION	12,000.00	13,034.32	13,500.00	13,500.00	100.00%	13,500.00	100.00%	
PERSONAL SERVICES	04-024-5004	H.A.L. INSURANCE	151,140.00	162,152.96	150,000.00	161,000.00	107.33%	150,624.00	100.42%	
PERSONAL SERVICES	04-024-5005	RETIREMENT - CITY SHARE	42,000.00	49,806.86	53,837.00	49,500.00	91.94%	59,482.00	110.49%	
PERSONAL SERVICES	04-024-5006	UNEMPLOYMENT COMP	500.00	-	500.00	500.00	100.00%	-	0.00%	
PERSONAL SERVICES	04-024-5007	DISABILITY	5,000.00	3,053.25	4,000.00	2,850.00	71.25%	2,300.00	57.50%	
PERSONAL SERVICES	04-024-5008	PENSION ADMINISTRATION	1,000.00	513.94	600.00	650.00	108.33%	500.00	83.33%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	857,540.00	857,770.92	926,468.00	902,600.00	97.42%	955,185.00	103.10%	
OPERATING EXPENSE	04-024-5210	LEGAL	9,000.00	2,004.28	9,000.00	1,000.00	11.11%	9,000.00	100.00%	
OPERATING EXPENSE	04-024-5211	AUDITING	12,500.00	12,474.16	12,500.00	12,500.00	100.00%	12,500.00	100.00%	
OPERATING EXPENSE	04-024-5212	ENGINEERING/CONSULTANT	200,000.00	50,435.15	150,000.00	75,000.00	50.00%	125,000.00	83.33%	1) Stormwater Mgt Master Plan and possible Fee. 2) Transportation Plan as part of Comprehensive Plan process. 3) North Bypass concept planning. 313k total. 105k for 3 yrs starting FY27 - Asked 300k total
OPERATING EXPENSE	04-024-5213	PROFESSIONAL SERVICES	100.00	14,730.50	2,500.00	35,000.00	1400.00%	210,000.00	8400.00%	Create a project number for SS4A SSAP 200K - Federal Grant Rev has 160K; Misc services 10K
OPERATING EXPENSE	01-024-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	1,200.00	100.00%	
OPERATING EXPENSE	04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	117.75	2,500.00	1,000.00	40.00%	1,500.00	60.00%	
OPERATING EXPENSE	04-024-5216	POSTAGE	100.00	142.39	200.00	200.00	100.00%	100.00	50.00%	
OPERATING EXPENSE	04-024-5217	PRINTING & PUBLICATION	6,000.00	2,156.58	6,000.00	3,500.00	58.33%	6,000.00	100.00%	
OPERATING EXPENSE	04-024-5222	TRAVEL EXPENSE	4,000.00	2,664.01	4,000.00	2,500.00	62.50%	4,000.00	100.00%	
OPERATING EXPENSE	04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,660.60	4,000.00	7,000.00	175.00%	4,000.00	100.00%	
OPERATING EXPENSE	04-024-5224	DUES	900.00	148.63	900.00	900.00	100.00%	900.00	100.00%	
OPERATING EXPENSE	04-024-5227	SOFTWARE MAINTENANCE	7,000.00	22,060.39	10,000.00	24,500.00	245.00%	22,500.00	225.00%	(Tom White - requested number reflects actual cost share)
OPERATING EXPENSE	04-024-5228	UTILITIES	25,000.00	15,382.49	27,500.00	24,500.00	89.09%	18,000.00	65.45%	
OPERATING EXPENSE	04-024-5229	TELEPHONE	4,100.00	2,061.67	4,100.00	2,500.00	60.98%	3,000.00	73.17%	
OPERATING EXPENSE	04-024-5230	VEHICLE INSURANCE	22,000.00	23,456.46	24,000.00	32,500.00	135.42%	34,000.00	141.67%	
OPERATING EXPENSE	04-024-5231	LIABILITY INSURANCE	6,000.00	4,261.26	4,500.00	4,800.00	106.67%	5,000.00	111.11%	
OPERATING EXPENSE	04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	30,361.04	32,000.00	42,500.00	132.81%	42,000.00	131.25%	
OPERATING EXPENSE	04-024-5236	RADIO MAINTENANCE	750.00	268.00	750.00	1,200.00	160.00%	1,500.00	200.00%	
OPERATING EXPENSE	04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	-	100.00	-	0.00%	15,100.00	15100.00%	(Tom White - firewall replacement, additional work station, ipad replacments)
OPERATING EXPENSE	04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	1,140.97	1,000.00	2,000.00	200.00%	1,250.00	125.00%	
OPERATING EXPENSE	04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	90,896.44	80,000.00	90,000.00	112.50%	80,000.00	100.00%	
OPERATING EXPENSE	04-024-5240	BUILDING MAINTENANCE	57,500.00	53,974.28	55,000.00	55,000.00	100.00%	55,000.00	100.00%	
OPERATING EXPENSE	04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	145,198.51	75,000.00	90,000.00	120.00%	80,000.00	106.67%	
OPERATING EXPENSE	04-024-5245	MEDICAL SCREENING	1,000.00	1,020.62	1,000.00	250.00	25.00%	1,000.00	100.00%	
OPERATING EXPENSE	04-024-5249	CAR EXPENSE	2,000.00	1,190.45	2,000.00	500.00	25.00%	2,000.00	100.00%	

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OPERATING EXPENSE	04-024-5250	BAD ACCOUNTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5252	LIGHTING/ST, TRAFFIC, XMAS (move to 5394)	200,000.00	214,107.61	240,000.00	265,000.00	110.42%	200,000.00	83.33%	
OPERATING EXPENSE	04-024-5258	OTHER OPERATING EXPENSE	500.00	-	500.00	800.00	160.00%	500.00	100.00%	
OPERATING EXPENSE	04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	2,063.98	2,300.00	2,200.00	95.65%	2,300.00	100.00%	
OPERATING EXPENSE	04-024-5266	CONTRACT MOWING	15,000.00	26,320.51	15,000.00	20,000.00	133.33%	26,000.00	173.33%	
OPERATING EXPENSE	04-024-5280	VEHICLE REPAIR STORM	-	422.11	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5281	BUILDING REPAIR STORM	1,000.00	9,500.00	50,000.00	190,000.00	380.00%	10,000.00	20.00%	
OPERATING EXPENSE	04-024-5282	ROOF TOP LIGHTS STORM	-	-	20,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5292	PURCHASE OF LAND	-	-	-	-	-	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	749,852.44	730,220.84	836,450.00	986,850.00	117.98%	973,350.00	116.37%	
EXPENDABLE MAT & SUPPLIES	04-024-5359	OFFICE EQUIPMENT	500.00	-	500.00	3,000.00	600.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5360	OFFICE SUPPLIES	1,000.00	285.17	1,000.00	400.00	40.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5361	JANITORIAL SUPPLIES	800.00	865.60	800.00	625.00	78.13%	800.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5362	SHOP SUPPLIES	2,000.00	1,972.46	2,000.00	8,500.00	425.00%	2,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5363	CHEMICALS	3,000.00	24,449.03	25,000.00	200.00	0.80%	25,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5364	SEED, SOD, ETC	2,500.00	298.48	2,500.00	15,000.00	600.00%	7,000.00	280.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	2,560.34	8,000.00	2,000.00	25.00%	5,000.00	62.50%	
EXPENDABLE MAT & SUPPLIES	04-024-5370	GAS/OIL/DIESEL	42,000.00	42,138.70	44,000.00	44,000.00	100.00%	45,000.00	102.27%	
EXPENDABLE MAT & SUPPLIES	04-024-5371	UNIFORMS	4,000.00	9,994.67	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5372	BOOKS & MAPS	200.00	-	200.00	500.00	250.00%	200.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5373	SMALL TOOLS	3,500.00	1,365.01	3,500.00	7,000.00	200.00%	5,000.00	142.86%	
EXPENDABLE MAT & SUPPLIES	04-024-5374	SAND/GRAVEL/ROCK	70,000.00	61,640.20	70,000.00	40,000.00	57.14%	70,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	82,879.65	70,000.00	70,000.00	100.00%	150,000.00	214.29%	
EXPENDABLE MAT & SUPPLIES	04-024-5380	CULVERTS	45,000.00	113,292.50	150,000.00	175,000.00	116.67%	125,000.00	83.33%	
EXPENDABLE MAT & SUPPLIES	04-024-5381	LUMBER	500.00	311.30	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	489.04	200.00	300.00	150.00%	200.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5384	SIGN/POSTS	15,000.00	24,282.63	20,000.00	16,000.00	80.00%	20,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	3,655.66	50,000.00	20,000.00	40.00%	45,000.00	90.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5394	HOLIDAY LIGHTING	3,500.00	46,959.03	40,000.00	10,000.00	25.00%	60,000.00	150.00%	From Hotel Tax
EXPENDABLE MAT & SUPPLIES	04-024-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	321,700.00	417,439.47	498,200.00	422,525.00	84.81%	572,200.00	114.85%	
RENTAL EXPENSE	04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	13,836.63	15,000.00	15,000.00	100.00%	10,000.00	66.67%	
RENTAL EXPENSE	04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	23,449.90	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
RENTAL EXPENS		RENTAL EXPENSE TOTAL	25,000.00	37,286.53	25,000.00	25,000.00	100.00%	20,000.00	80.00%	
OTHER CAPITAL OUTLAY	04-024-5401	OFFICE EQUIPMENT	5,000.00	-	21,500.00	-	0.00%	5,000.00	23.26%	
OTHER CAPITAL OUTLAY	04-024-5402	MOTORIZED EQUIPMENT	75,000.00	-	10,000.00	20,000.00	200.00%	-	0.00%	2nd skid loader - Not approved
OTHER CAPITAL OUTLAY	04-024-5403	MOTORIZED EQUIPMENT (LARGE)	-	-	6,500.00	10,000.00	153.85%	-	0.00%	500k Tandem axle truck, grader - Removed
OTHER CAPITAL OUTLAY	04-024-5411	TRAFFIC LIGHTS TO LED	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	04-024-5415	EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	04-024-5419	TAP MARKINGS	-	50.95	-	-	0.00%	60.00	0.00%	
OTHER CAPITAL OUTLAY	04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	33,237.37	50,000.00	12,000.00	24.00%	12,500.00	25.00%	Trailer
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	130,000.00	33,288.32	88,000.00	42,000.00	47.73%	17,560.00	19.95%	
CAPITAL IMPROVEMENTS	04-024-5501	MOTORIZED EQUIPMENT	400,000.00	297,166.50	75,000.00	44,400.00	59.20%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5502	BUILDING	40,000.00	-	100,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5504	PAVING STREET & HIGHWAY	450,000.00	509,189.90	450,000.00	450,000.00	100.00%	450,000.00	100.00%	FY26 & FY27 UBAS/Mill and Overlay/Mastic - Asked 800k
CAPITAL IMPROVEMENTS	04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	31,101.47	55,000.00	-	0.00%	90,000.00	163.64%	Concrete replacement by others - Asked 250k

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	04-024-5511	STREET DISTRICT	10,000,000.00	346,025.00	11,200,000.00	900,000.00	8.04%	2,681,000.00	23.94%	Honey B Ln \$681K and \$2 million Subdivision exp for spec assmts Elk Ridge
CAPITAL IMPROVEMENTS	04-024-5512	STREET CONSTRUCTION	250,000.00	1,241,321.48	2,000,000.00	1,010,000.00	50.50%	832,700.00	41.64%	25th St/Pittack Improvements, pending funding - Hollow road
CAPITAL IMPROVEMENTS	04-024-5513	RAILROAD QUIET ZONE	-	-	5,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00	-	1,700,000.00	-	0.00%	1,347,556.00	79.27%	River Road Connector Trail Expenses
CAPITAL IMPROVEMENTS	04-024-5520	JACKSON/BLAINE/ER	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5521	OTHER IMPROVEMENTS	-	-	2,000,000.00	-	0.00%	1,065,900.00	53.30%	Hollow Rd Box Culvert
CAPITAL IMPROVEMENTS	04-024-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	3,000,000.00	-	100,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5527	NON MOTORIZED EQUIPMENT	-	-	-	6,000.00	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	15,864,445.00	2,424,804.35	17,685,000.00	2,410,400.00	13.63%	6,467,156.00	36.57%	
TRANSFER OUT OF FUNDS	04-024-6300	STREETS TRANS OUT	-	289.85	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6304	TRANS TO DEBT - REG WARR	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6320	TRANSFER TO GENERAL FUND	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	289.85	-	-	0.00%	-	0.00%	
DEBT SERVICE	04-024-7300	WARRANT PRINCIPAL PMNT	5,000,000.00	3,000,000.00	5,000,000.00	-	0.00%	2,000,000.00	40.00%	Short-term - See 4601
DEBT SERVICE	04-024-7301	WARRANT PAYMENT INTEREST	200,000.00	26,833.34	100,000.00	-	0.00%	10,000.00	10.00%	Short-term - See 4601
DEBT SERVICE	04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	23,296.03	25,000.00	49,495.00	197.98%	-	0.00%	Pd off in FY26
DEBT SERVICE	04-024-7303	LOAN INTEREST SWEEPER	-	2,617.72	3,000.00	1,750.00	58.33%	-	0.00%	Pd off in FY26
DEBT SERVICE	04-024-7304	BOND ISSUE FEE	-	67,859.20	-	-	0.00%	-	0.00%	
DEBT SERVICE	04-024-7316	HIGHWAY ALLOCATION BOND PRINCIPAL 2023	235,000.00	235,000.00	245,000.00	235,000.00	95.92%	255,000.00	104.08%	
DEBT SERVICE	04-024-7317	HIGHWAY ALLOCATION BOND INTEREST 2023	328,750.00	328,750.00	317,000.00	317,000.00	100.00%	304,750.00	96.14%	Total HWY alloc debt \$848,147.50 or
DEBT SERVICE	04-024-7316	HIGHWAY ALLOCATION BOND PRINCIPAL 2025	-	-	-	125,000.00	0.00%	130,000.00	0.00%	76% of hwy alloc income
DEBT SERVICE	04-024-7317	HIGHWAY ALLOCATION BOND INTEREST 2025	-	-	-	166,972.78	0.00%	158,398.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	5,789,664.00	3,684,356.29	5,690,000.00	895,217.78	15.73%	2,858,148.00	50.23%	848,148.00
REQUIREMENTS	04-024-9009	NECESSARY CASH RESERVE	1,195,671.65	-	1,081,013.62	-	0.00%	398,580.00	36.87%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,195,671.65	-	1,081,013.62	-	0.00%	398,580.00	36.87%	
		TOTAL EXPENSES	24,933,873.09	8,185,456.57	26,830,131.62	5,684,592.78	21.19%	12,262,179.00	45.70%	
		STREET FUND TOTAL	-	4,599,881.29	331,500.00	(199,471.78)	-60.17%	-	0.00%	