

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>STREET DIVISION FUND</b>										
BUDGETED CASH	04-998-3101	CASH	8,024,870.31	5,299,426.21	1,419,472.00	4,324,182.83	304.63%	2,567,797.22	80.90%	
BUDGETED CASH	04-998-3250	INVESTMENTS (UNRESTRICTED)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	04-998-XXXX	CONSTRUCTION RESERVE	0.00	0.00	3,000,000.00	3,000,000.00	100.00%	2,040,000.00	-32.00%	Honey B Ln bond funds
BUDGETED CASH	04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	0.00	4,000.00	0.00	0.00%	4,000.00	0.00%	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>8,028,870.31</b>	<b>5,299,426.21</b>	<b>4,423,472.00</b>	<b>7,324,182.83</b>	<b>165.58%</b>	<b>4,611,797.22</b>	<b>4.26%</b>	
PROPERTY TAX	04-024-4001	AD VALOREM TAXES	240,616.48	223,243.74	248,494.09	185,472.00	74.64%	257,297.40	3.54%	
PROPERTY TAX	04-024-4002	INTEREST ON TAXES	5,000.00	513.24	600.00	3,092.25	515.38%	2,500.00	316.67%	
PROPERTY TAX	04-024-4005	MOTOR VEHICLE TAXES	22,000.00	22,890.14	23,000.00	23,447.90	101.95%	23,000.00	0.00%	
PROPERTY TAX	04-024-4006	MOTOR VEHICLE RENTAL TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
PROPERTY TAX	04-024-4008	MOTOR VEHICLE PRO RATE	750.00	502.00	750.00	550.62	73.42%	500.00	-33.33%	
<b>PROPERTY TAX</b>		<b>PROPERTY TAX TOTAL</b>	<b>268,366.48</b>	<b>247,149.12</b>	<b>272,844.09</b>	<b>212,562.77</b>	<b>77.91%</b>	<b>283,297.40</b>	<b>3.83%</b>	
OTHER LOCAL TAX	04-024-4101	IN LIEU OF TAXES	11,000.00	9,028.58	11,000.00	9,605.63	87.32%	9,000.00	-18.18%	
OTHER LOCAL TAX	04-024-4102	CARLINE TAX	100.00	61.36	100.00	71.08	71.08%	100.00	0.00%	
OTHER LOCAL TAX	04-024-4104	PROPERTY TAX CREDIT	6,000.00	14,868.09	20,000.00	21,790.80	108.95%	20,000.00	0.00%	
OTHER LOCAL TAX	04-024-4105	HOMESTEAD EXEMPTION	5,000.00	9,541.50	8,000.00	5,832.00	72.90%	6,000.00	-25.00%	
<b>OTHER LOCAL TAX</b>		<b>OTHER LOCAL TAX TOTAL</b>	<b>22,100.00</b>	<b>33,499.53</b>	<b>39,100.00</b>	<b>37,299.51</b>	<b>95.40%</b>	<b>35,100.00</b>	<b>-10.23%</b>	
FEDERAL FUNDS	04-024-4213	BYPASS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
FEDERAL FUNDS	04-024-4216	JACKSON/BLAINE/ER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
FEDERAL FUNDS	04-024-4217	MISC REIMBURSEMENT	0.00	20,000.00	0.00	0.00	0.00%	0.00	0.00%	
FEDERAL FUNDS	04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	1,347,556.00	0.00	0.00%	1,347,556.00	0.00%	River Road Connector Trail Grant
<b>FEDERAL FUNDS</b>		<b>FEDERAL FUNDS TOTAL</b>	<b>1,347,556.00</b>	<b>20,000.00</b>	<b>1,347,556.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,347,556.00</b>	<b>0.00%</b>	
STATE FUNDS	04-024-4256	MISC STATE GRANTS	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00%	
STATE FUNDS	04-024-4257	HIGHWAY ALLOCATIONS	1,003,000.00	1,080,357.64	1,080,000.00	1,077,411.72	99.76%	1,092,881.00	1.19%	
STATE FUNDS	04-024-4258	INCENTIVE PAYMENT	6,000.00	4,500.00	6,000.00	5,998.50	99.98%	6,000.00	0.00%	
STATE FUNDS	04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	39,060.00	42,756.00	39,060.00	91.36%	39,100.00	-8.55%	
STATE FUNDS	04-024-4260	MOTOR VEHICLE FEE	78,000.00	77,260.97	78,000.00	78,664.04	100.85%	78,000.00	0.00%	
STATE FUNDS	04-024-4262	BUILD NEBRASKA ACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
STATE FUNDS	04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	190,434.85	194,143.00	181,944.00	93.72%	190,000.00	-2.13%	
STATE FUNDS	04-024-4265	STATE HIGHWAY 75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>STATE FUNDS</b>		<b>STATE FUNDS TOTAL</b>	<b>1,324,899.00</b>	<b>1,391,613.46</b>	<b>1,401,899.00</b>	<b>1,383,078.26</b>	<b>98.66%</b>	<b>1,406,981.00</b>	<b>0.36%</b>	
MISC. REVENUE	04-024-4504	INTEREST	5,000.00	11,865.21	5,000.00	5,639.20	112.78%	5,000.00	0.00%	
MISC. REVENUE	04-024-4508	MISC REIMBURSEMENT	10,000.00	0.00	10,000.00	700.00	7.00%	100.00	-99.00%	
MISC. REVENUE	04-024-4512	SALE OF LAND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	04-024-4520	MISC REVENUE	20,000.00	0.00	20,000.00	0.00	0.00%	100.00	-99.50%	
MISC. REVENUE	04-024-4522	TRAILS COMMITTEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	04-024-4523	INSURANCE PROCEEDS	9,000.00	0.00	9,000.00	200,028.00	2222.53%	100.00	-98.89%	
MISC. REVENUE	04-024-4526	HISTORIC PRESERVATION	2.00	0.00	2.00	0.00	0.00%	0.00	-100.00%	
MISC. REVENUE	04-024-4530	DEVELOPERS DOWNPAYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	04-024-4531	OTHER REVENUES (NRD TRAILS)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	04-024-4536	SALE OF ROCK/SAND/GRAVEL	0.00	839.77	0.00	20.00	20.00%	100.00	100.00%	
MISC. REVENUE	04-024-4537	EQUIPMENT SALE/RENTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>44,002.00</b>	<b>12,704.98</b>	<b>44,002.00</b>	<b>206,387.20</b>	<b>469.04%</b>	<b>5,400.00</b>	<b>-87.73%</b>	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
DEBT SERVICE	04-024-4601	WARRANT INCOME	2,400,000.00	3,000,000.00	5,000,000.00	0.00	0.00%	5,100,000.00	2.00%	Short-term (income)
DEBT SERVICE	04-024-4604	BOND PROCEEDS	3,491,360.80	0.00	3,405,000.00	3,720,000.00	109.25%	5,000,000.00	46.84%	Additional Highway Allocation Bonds
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>5,891,360.80</b>	<b>3,000,000.00</b>	<b>8,405,000.00</b>	<b>3,720,000.00</b>	<b>44.26%</b>	<b>10,100,000.00</b>	<b>20.17%</b>	
TRANSFER IN OF FUNDS	04-024-4780	TRANS FROM GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	04-024-4782	TRANS FROM KENO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	04-024-4784	TRANS FROM SEWER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	04-024-4785	TRANS FROM HOTEL TAX	0.00	0.00	0.00	0.00	0.00%	40,000.00	40000.00%	For Holiday Lights
TRANSFER IN OF FUNDS	04-024-4786	TRANS FROM DEBT SERVICE	300,000.00	300,000.00	9,000,000.00	0.00	0.00%	9,000,000.00	0.00%	Subdivision or Gap Paving
TRANSFER IN OF FUNDS	04-024-4787	TRANS FROM WATER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	04-024-4788	TRANS FROM SALES TAX	1,250,000.00	1,250,000.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	04-024-4791	TRANS FROM SALES PROP TAX REDUCTION	500,000.00	500,000.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	04-024-4797	TRANS FROM TIF4	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,040,000.00</b>	<b>0.44%</b>	
		<b>TOTAL REVENUE</b>	<b>18,977,154.59</b>	<b>12,054,393.30</b>	<b>24,933,873.09</b>	<b>12,883,510.56</b>	<b>51.67%</b>	<b>26,830,131.62</b>	<b>7.61%</b>	
PERSONAL SERVICES	04-024-5001	SALARIES	573,114.00	548,139.66	600,000.00	542,137.26	90.36%	654,000.00	9.00%	
PERSONAL SERVICES	04-024-5002	FICA - CITY SHARE	40,000.00	39,846.62	45,900.00	41,152.86	89.66%	50,031.00	9.00%	
PERSONAL SERVICES	04-024-5003	WORKMAN'S COMPENSATION	25,000.00	6,128.80	12,000.00	13,034.00	108.62%	13,500.00	12.50%	
PERSONAL SERVICES	04-024-5004	H.A.L. INSURANCE	163,654.00	134,728.37	151,140.00	138,514.18	91.65%	150,000.00	-0.75%	
PERSONAL SERVICES	04-024-5005	RETIREMENT - CITY SHARE	36,500.00	65,833.43	42,000.00	66,025.19	157.20%	53,837.00	28.18%	
PERSONAL SERVICES	04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
PERSONAL SERVICES	04-024-5007	DISABILITY	5,000.00	3,109.35	5,000.00	3,591.00	71.82%	4,000.00	-20.00%	
PERSONAL SERVICES	04-024-5008	PENSION ADMINISTRATION	1,000.00	547.80	1,000.00	522.69	52.27%	600.00	-40.00%	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>844,768.00</b>	<b>798,334.03</b>	<b>857,540.00</b>	<b>804,977.18</b>	<b>93.87%</b>	<b>926,468.00</b>	<b>8.04%</b>	
OPERATING EXPENSE	04-024-5210	LEGAL	9,000.00	3,572.72	9,000.00	1,037.40	11.53%	9,000.00	0.00%	
OPERATING EXPENSE	04-024-5211	AUDITING	11,000.00	15,161.96	12,500.00	12,475.00	99.80%	12,500.00	0.00%	
OPERATING EXPENSE	04-024-5212	ENGINEERING/CONSULTANT	150,000.00	190,848.23	200,000.00	50,281.98	25.14%	150,000.00	-25.00%	1) Stormwater Mgt Master Plan and possible Fee. 2) Transportation Plan as part of Comprehensive Plan process. 3) North Bypass planning.
OPERATING EXPENSE	04-024-5213	PROFESSIONAL SERVICES	100.00	144.81	100.00	7,400.00	7400.00%	2,500.00	2400.00%	
OPERATING EXPENSE	04-024-5215	EMPLOYEE APPREC/SCHOOLING	350.00	391.16	500.00	156.94	31.39%	2,500.00	400.00%	
OPERATING EXPENSE	04-024-5216	POSTAGE	100.00	0.00	100.00	188.86	188.86%	200.00	100.00%	
OPERATING EXPENSE	04-024-5217	PRINTING & PUBLICATION	5,000.00	5,543.07	6,000.00	2,867.48	47.79%	6,000.00	0.00%	
OPERATING EXPENSE	04-024-5222	TRAVEL EXPENSE	5,000.00	1,547.01	4,000.00	3,033.73	75.84%	4,000.00	0.00%	
OPERATING EXPENSE	04-024-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,667.92	4,000.00	1,803.48	45.09%	4,000.00	0.00%	
OPERATING EXPENSE	04-024-5224	DUES	1,300.00	378.26	900.00	91.77	10.20%	900.00	0.00%	
OPERATING EXPENSE	04-024-5227	SOFTWARE MAINTENANCE	7,000.00	14,464.96	7,000.00	23,408.00	334.40%	10,000.00	42.86%	
OPERATING EXPENSE	04-024-5228	UTILITIES	25,000.00	17,395.08	25,000.00	16,335.06	65.34%	27,500.00	10.00%	
OPERATING EXPENSE	04-024-5229	TELEPHONE	4,100.00	2,497.86	4,100.00	2,069.48	50.48%	4,100.00	0.00%	
OPERATING EXPENSE	04-024-5230	VEHICLE INSURANCE	19,000.00	21,715.38	22,000.00	23,456.00	106.62%	24,000.00	9.09%	
OPERATING EXPENSE	04-024-5231	LIABILITY INSURANCE	6,000.00	3,718.61	6,000.00	4,262.00	71.03%	4,500.00	-25.00%	
OPERATING EXPENSE	04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	26,307.84	18,000.00	30,361.00	168.67%	32,000.00	77.78%	
OPERATING EXPENSE	04-024-5236	RADIO MAINTENANCE	500.00	500.00	750.00	350.00	46.67%	750.00	0.00%	
OPERATING EXPENSE	04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	1,207.71	500.00	892.43	178.49%	1,000.00	100.00%	
OPERATING EXPENSE	04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	78,764.48	75,000.00	91,986.00	122.65%	80,000.00	6.67%	
OPERATING EXPENSE	04-024-5240	BUILDING MAINTENANCE	57,500.00	34,156.48	57,500.00	46,350.00	80.61%	55,000.00	-4.35%	
OPERATING EXPENSE	04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	57,737.96	75,000.00	64,405.25	85.87%	75,000.00	0.00%	
OPERATING EXPENSE	04-024-5245	MEDICAL SCREENING	800.00	1,100.40	1,000.00	742.14	74.21%	1,000.00	0.00%	
OPERATING EXPENSE	04-024-5249	CAR EXPENSE	2,000.00	154.69	2,000.00	645.05	32.25%	2,000.00	0.00%	
OPERATING EXPENSE	04-024-5250	BAD ACCOUNTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	180,000.00	205,033.60	200,000.00	232,927.80	116.46%	240,000.00	20.00%	
OPERATING EXPENSE	04-024-5258	OTHER OPERATING EXPENSE	500.00	35.95	500.00	0.00	0.00%	500.00	0.00%	
OPERATING EXPENSE	04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	2,332.97	2,302.44	2,150.61	93.41%	2,300.00	-0.11%	
OPERATING EXPENSE	04-024-5266	CONTRACT MOWING	15,000.00	16,534.55	15,000.00	14,862.75	99.09%	15,000.00	0.00%	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
OPERATING EXPENSE	04-024-5280	VEHICLE REPAIR STORM	0.00	0.00	0.00	450.00	450.00%	100.00	100.00%	
OPERATING EXPENSE	04-024-5281	BUILDING REPAIR STORM	0.00	31,281.98	1,000.00	9,500.00	950.00%	50,000.00	4900.00%	
OPERATING EXPENSE	04-024-5282	ROOF TOP LIGHTS STORM	0.00	0.00	0.00	0.00	0.00%	20,000.00	20000.00%	
OPERATING EXPENSE	04-024-5292	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>675,152.44</b>	<b>735,195.64</b>	<b>749,852.44</b>	<b>644,490.21</b>	<b>85.95%</b>	<b>836,450.00</b>	<b>11.55%</b>	
EXPENDABLE MAT & SUPPLIES	04-024-5359	OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5360	OFFICE SUPPLIES	1,000.00	250.31	1,000.00	83.79	8.38%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5361	JANITORIAL SUPPLIES	800.00	359.12	800.00	545.30	68.16%	800.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5362	SHOP SUPPLIES	2,000.00	2,747.56	2,000.00	2,150.61	107.53%	2,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5363	CHEMICALS	3,000.00	6,968.00	3,000.00	22,493.00	749.77%	25,000.00	733.33%	
EXPENDABLE MAT & SUPPLIES	04-024-5364	SEED, SOD, ETC	5,000.00	0.00	2,500.00	399.00	15.96%	2,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	17,914.01	8,000.00	2,294.25	28.68%	8,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5370	GAS/OIL/DIESEL	40,000.00	38,515.51	42,000.00	37,772.00	89.93%	44,000.00	4.76%	
EXPENDABLE MAT & SUPPLIES	04-024-5371	UNIFORMS	4,000.00	5,382.12	4,000.00	9,249.60	231.24%	10,000.00	150.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5372	BOOKS & MAPS	200.00	0.00	200.00	0.00	0.00%	200.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5373	SMALL TOOLS	3,500.00	2,813.04	3,500.00	1,529.50	43.70%	3,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5374	SAND/GRAVEL/ROCK	90,000.00	54,114.36	70,000.00	56,259.00	80.37%	70,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5377	ASPHALT/PAINT/CONCRETE	90,000.00	59,041.12	70,000.00	88,682.00	126.69%	70,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5380	CULVERTS	35,000.00	12,123.12	45,000.00	31,733.80	70.52%	150,000.00	233.33%	125K Hwy 30 culvert
EXPENDABLE MAT & SUPPLIES	04-024-5381	LUMBER	1,000.00	156.04	500.00	413.63	82.73%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	191.94	200.00	273.98	136.99%	200.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5384	SIGN/POSTS	15,000.00	11,239.23	15,000.00	15,332.24	102.21%	20,000.00	33.33%	
EXPENDABLE MAT & SUPPLIES	04-024-5385	STREET TRAFFIC LIGHT REPAIR	65,000.00	72,655.51	50,000.00	4,861.15	9.72%	50,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5394	HOLIDAY LIGHTING	3,000.00	2,799.94	3,500.00	51,480.00	1470.86%	40,000.00	1042.86%	From Hotel Tax
EXPENDABLE MAT & SUPPLIES	04-024-5395	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>367,200.00</b>	<b>287,270.93</b>	<b>321,700.00</b>	<b>325,552.85</b>	<b>101.20%</b>	<b>498,200.00</b>	<b>54.86%</b>	
RENTAL EXPENSE	04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	16,496.58	15,000.00	15,224.00	101.49%	15,000.00	0.00%	
RENTAL EXPENSE	04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	1,735.27	10,000.00	10,945.90	109.46%	10,000.00	0.00%	
<b>RENTAL EXPENS</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>25,000.00</b>	<b>18,231.85</b>	<b>25,000.00</b>	<b>26,169.90</b>	<b>104.68%</b>	<b>25,000.00</b>	<b>0.00%</b>	
OTHER CAPITAL OUTLAY	04-024-5401	OFFICE EQUIPMENT	5,000.00	617.45	5,000.00	300.00	6.00%	21,500.00	330.00%	Network upgrade; cameras
OTHER CAPITAL OUTLAY	04-024-5402	MOTORIZED EQUIPMENT	40,000.00	6,184.00	75,000.00	63,750.00	85.00%	10,000.00	-86.67%	
OTHER CAPITAL OUTLAY	04-024-5403	MOTORIZED EQUIPMENT (LARGE)	0.00	0.00	0.00	0.00	0.00%	6,500.00	6500.00%	Sweeper Broom for Bobcat
OTHER CAPITAL OUTLAY	04-024-5411	TRAFFIC LIGHTS TO LED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER CAPITAL OUTLAY	04-024-5415	EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER CAPITAL OUTLAY	04-024-5419	TAP MARKINGS	25,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OTHER CAPITAL OUTLAY	04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	76,112.10	50,000.00	35,000.00	70.00%	50,000.00	0.00%	
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>123,000.00</b>	<b>82,913.55</b>	<b>130,000.00</b>	<b>99,050.00</b>	<b>76.19%</b>	<b>88,000.00</b>	<b>-32.31%</b>	
CAPITAL IMPROVEMENTS	04-024-5501	MOTORIZED EQUIPMENT	130,000.00	19,019.60	400,000.00	340,000.00	85.00%	75,000.00	-81.25%	Pickup
CAPITAL IMPROVEMENTS	04-024-5502	BUILDING	0.00	0.00	40,000.00	0.00	0.00%	100,000.00	150.00%	Salt Shed
CAPITAL IMPROVEMENTS	04-024-5504	PAVING STREET & HIGHWAY	5,330,000.00	579,025.72	450,000.00	400,000.00	88.89%	450,000.00	0.00%	UBAS/Mill and Overlay/Mastic
CAPITAL IMPROVEMENTS	04-024-5510	CONST CONTRACT STREET & ALLEY	20,000.00	38,749.17	40,000.00	24,906.20	62.27%	55,000.00	37.50%	
CAPITAL IMPROVEMENTS	04-024-5511	STREET DISTRICT	2,400,000.00	0.00	10,000,000.00	960,000.00	9.60%	11,200,000.00	12.00%	2.2M Honey B Ln; 9M Subdivision or Gap Paving; (1.25M Sheridan St pending funding)
CAPITAL IMPROVEMENTS	04-024-5512	STREET CONSTRUCTION	6,050,000.00	3,617,415.85	250,000.00	1,030,000.00	412.00%	2,000,000.00	700.00%	25th St/Pittack Improvements
CAPITAL IMPROVEMENTS	04-024-5513	RAILROAD QUIET ZONE	0.00	0.00	0.00	0.00	0.00%	5,000.00	5000.00%	
CAPITAL IMPROVEMENTS	04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00	0.00	1,684,445.00	0.00	0.00%	1,700,000.00	0.92%	River Road Connector Trail Expenses
CAPITAL IMPROVEMENTS	04-024-5520	JACKSON/BLAINE/ER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	04-024-5521	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	2,000,000.00	2000000.00%	Hollow Rd Box Culvert
CAPITAL IMPROVEMENTS	04-024-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	0.00	0.00	3,000,000.00	0.00	0.00%	100,000.00	-96.67%	North Bypass future expenses
CAPITAL IMPROVEMENTS	04-024-5527	NON MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>15,614,445.00</b>	<b>4,254,210.34</b>	<b>15,864,445.00</b>	<b>2,754,906.20</b>	<b>17.37%</b>	<b>17,685,000.00</b>	<b>11.48%</b>	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
TRANSFER OUT OF FUNDS	04-024-6304	TRANS TO DEBT - REG WARR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	04-024-6320	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	04-024-6325	TRANS TO SALES TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
DEBT SERVICE	04-024-7300	WARRANT PRINCIPAL PMNT	0.00	0.00	5,000,000.00	3,000,000.00	60.00%	5,000,000.00	0.00%	Short-term (repayment)
DEBT SERVICE	04-024-7301	WARRANT PAYMENT INTEREST	0.00	0.00	200,000.00	26,900.00	13.45%	100,000.00	-50.00%	Short-term (repayment)
DEBT SERVICE	04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	25,913.75	25,914.00	23,297.00	89.90%	25,000.00	-3.53%	
DEBT SERVICE	04-024-7303	LOAN INTEREST SWEEPER	0.00	0.00	0.00	2,620.00	2620.00%	3,000.00	3000.00%	
DEBT SERVICE	04-024-7319	HIGHWAY ALLOCATION BOND PRINCIPAL	205,000.00	205,000.00	235,000.00	235,000.00	100.00%	245,000.00	4.26%	
DEBT SERVICE	04-024-7320	HIGHWAY ALLOCATION BOND INTEREST	313,575.00	313,575.00	328,750.00	328,750.00	100.00%	317,000.00	-3.57%	562000
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>544,489.00</b>	<b>544,488.75</b>	<b>5,789,664.00</b>	<b>3,616,567.00</b>	<b>62.47%</b>	<b>5,690,000.00</b>	<b>-1.72%</b>	
REQUIREMENTS	04-024-9009	NECESSARY CASH RESERVE	783,100.15	0.00	1,195,671.65	0.00	0.00%	1,081,013.62	-9.59%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>783,100.15</b>	<b>0.00</b>	<b>1,195,671.65</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,081,013.62</b>	<b>-9.59%</b>	
		<b>TOTAL EXPENSES</b>	<b>18,977,154.59</b>	<b>6,720,645.09</b>	<b>24,933,873.09</b>	<b>8,271,713.34</b>	<b>33.17%</b>	<b>26,830,131.62</b>	<b>7.61%</b>	
		<b>STREET FUND TOTAL</b>	<b>0.00</b>	<b>5,333,748.21</b>	<b>0.00</b>	<b>4,611,797.22</b>		<b>0.00</b>		