

COMPARISON OF 2026 Year-to-Date to Budget and 2025

Account #	Description	All Funds: YTD 05/31/2025	All Funds: YTD 05/31/2026	% to 2025	All Funds: Budget to Date 05/31/2026	% to Budget
Beginning Cash and Investments						
308.21	Nonspendable	-	-			
308.31	Restricted	991,552	970,779			
308.41	Committed	45,487	52,612			
308.51	Assigned	471,107	733,358			
308.91	Unassigned	2,198,445	(272,028)			
388/588	Net Adjustments	-	-			
	Cash and Investments - Beginning of Year	3,706,591	1,484,721		2,054,568	
Revenues						
310	Taxes	798,640	777,639	-2.6%	772,088	0.7%
320	Licenses and Permits	16,900	14,143	-16.3%	15,208	-7.0%
330	Intergovernmental Revenues	91,956	2,081,524	2163.6%	1,709,383	21.8%
340	Charges for Goods and Services	374,438	408,330	9.1%	437,048	-6.6%
350	Fines and Penalties	849	2,351	176.9%	1,042	125.6%
360	Miscellaneous Revenues	37,772	21,077	-44.2%	115,729	-81.8%
	Total Revenues:	1,320,555	3,305,064	150.3%	3,050,498	8.3%
Expenditures						
510	General Government	245,022	318,074	29.8%	289,621	9.8%
520	Public Safety	139,894	148,865	6.4%	153,470	-3.0%
530	Utilities	343,389	353,269	2.9%	422,454	-16.4%
540	Transportation	188,781	190,121	0.7%	230,450	-17.5%
550	Natural and Economic Environment	59,708	52,273	-12.5%	75,766	-31.0%
560	Social Services	142	267	88.0%	208	28.4%
570	Culture and Recreation	47,774	36,361	-23.9%	79,607	-54.3%
	Total Expenditures:	1,024,710	1,099,230	7.3%	1,251,576	-12.2%
	Excess (Deficiency) Revenues over Expenditures:	295,845	2,205,834	645.6%	1,798,922	22.6%
Other Increases						
391-393, 596	Debt Proceeds	-	-		-	
397	Transfers-In	-	-		-	
385	Special or Extraordinary Items	-	-		-	
386,389	Custodial Activities	5,764	9,660	67.6%	-	
381,382,395,398	Other Increases	6,000	265,000	4317%	-	
	Total Other Increases	11,764	274,660	2234.8%	-	
Other Decreases						
594-595	Capital Expenditures	185,562	790,488	326.0%	1,055,537	-25.1%
591-593	Debt Service	-	-		8,721	-100.0%
597	Transfers-Out	-	-		-	
586, 589	Custodial Activities	(521)	(19,386)	3620.9%	-	
585	Special or Extraordinary Items	-	-		-	
580,596,599	Other Decreases	-	262,587	#DIV/0!	-	
	Total Other Decreases	185,041	1,033,689	458.6%	1,064,258	-2.9%
	Increase (Decrease) in Cash and Investments	122,568	1,446,805	1080.4%	734,664	96.9%
	Estimated Ending Cash and Investments	3,829,159	2,931,526		2,789,232	