

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

Account #	Description	All Funds: YTD 04/30/2025	All Funds: YTD 04/30/2026	% to 2025	All Funds: Budget to Date 04/30/2026	% 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	515,131	481,305	-6.6%	617,671	-22.1%
320	Licenses and Permits	10,299	13,083	27.0%	12,167	7.5%
330	Intergovernmental Revenues	90,409	2,078,978	2199.5%	1,367,506	52.0%
340	Charges for Goods and Services	296,447	318,849	7.6%	349,638	-8.8%
350	Fines and Penalties	228	1,959	759.2%	833	135.2%
360	Miscellaneous Revenues	37,251	13,567	-63.6%	92,583	-85.3%
	Total Revenues:	949,765	2,907,741	206.2%	2,440,398	19.2%
Expenditures						
510	General Government	216,166	255,952	18.4%	231,696	10.5%
520	Public Safety	138,380	119,704	-13.5%	122,776	-2.5%
530	Utilities	259,768	279,268	7.5%	337,963	-17.4%
540	Transportation	124,091	149,573	20.5%	184,360	-18.9%
550	Natural and Economic Environment	56,402	37,560	-33.4%	60,613	-38.0%
560	Social Services	142	267	88.0%	167	59.9%
570	Culture and Recreation	34,338	25,751	-25.0%	63,685	-59.6%
	Total Expenditures:	829,287	868,075	4.7%	1,001,260	-13.3%
	Excess (Deficiency) Revenues over Expenditures:	120,478	2,039,666	1593.0%	1,439,138	41.7%
Other Increases						
391-393, 596	Debt Proceeds	-	-		-	
397	Transfers-In	-	-		-	
385	Special or Extraordinary Items	-	-		-	
386,389	Custodial Activities	5,814	(4,830)	-183.1%	-	
381,382,395,398	Other Increases	-	265,000	#DIV/0!	-	
	Total Other Increases	5,814	260,170	4374.9%	-	
Other Decreases						
594-595	Capital Expenditures	123,332	765,106	520.4%	844,429	-9.4%
591-593	Debt Service	-	-		6,977	-100.0%
597	Transfers-Out	-	-		-	
586, 589	Custodial Activities	(759)	(7,737)	919.4%	-	
585	Special or Extraordinary Items	-	-		-	
580,596,599	Other Decreases	-	262,587	#DIV/0!	-	
	Total Other Decreases	122,573	1,019,956	732.1%	851,406	19.8%
	Increase (Decrease) in Cash and Investments	3,719	1,279,880	34314.6%	587,732	117.8%
	Estimated Ending Cash and Investments	3,710,310	2,764,601		2,642,300	