

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

Account #	Description	All Funds: YTD 06/30/2025	All Funds: YTD 06/30/2026	% to 2025	All Funds: Budget to Date 06/30/2026	% 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	917,768	777,639	-15.3%	772,088	0.7%
320	Licenses and Permits	17,682	14,143	-20.0%	15,208	-7.0%
330	Intergovernmental Revenues	116,558	2,081,524	1685.8%	1,709,383	21.8%
340	Charges for Goods and Services	458,399	408,330	-10.9%	437,048	-6.6%
350	Fines and Penalties	965	2,351	143.6%	1,042	125.6%
360	Miscellaneous Revenues	79,677	21,077	-73.5%	115,729	-81.8%
Total Revenues:		1,591,049	3,305,064	107.7%	3,050,498	8.3%
Expenditures						
510	General Government	293,342	318,074	8.4%	289,621	9.8%
520	Public Safety	168,540	148,865	-11.7%	153,470	-3.0%
530	Utilities	412,018	353,269	-14.3%	422,454	-16.4%
540	Transportation	226,307	190,121	-16.0%	230,450	-17.5%
550	Natural and Economic Environment	85,287	52,273	-38.7%	75,766	-31.0%
560	Social Services	142	267	88.0%	208	28.4%
570	Culture and Recreation	62,223	36,361	-41.6%	79,607	-54.3%
Total Expenditures:		1,247,859	1,099,230	-11.9%	1,251,576	-12.2%
Excess (Deficiency) Revenues over Expenditures:		343,190	2,205,834	542.7%	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	246,600	790,488	220.6%	1,055,537	-25.1%
591-593	Debt Service	-	-		8,721	-100.0%
597	Transfers-Out	-	-		-	
586, 589	Custodial Activities	(1,109)	(19,386)	1648.1%	-	
585	Special or Extraordinary Items	-	-		-	
580,596,599	Other Decreases	-	262,587	#DIV/0!	-	
Total Other Decreases		245,491	1,033,689	321.1%	1,064,258	-2.9%
Increase (Decrease) in Cash and Investments		109,463	1,446,805	1221.7%	734,664	96.9%
Estimated Ending Cash and Investments		3,816,054	2,931,526		2,789,232	