

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	329,991	303,412	-8.1%	617,671	-50.9%
320	Licenses and Permits	8,772	7,220	-17.7%	12,167	-40.7%
330	Intergovernmental Revenues	83,626	2,070,970	2376.5%	1,367,506	51.4%
340	Charges for Goods and Services	214,338	236,194	10.2%	349,638	-32.4%
350	Fines and Penalties	47	1,321	2710.6%	833	58.6%
360	Miscellaneous Revenues	37,069	6,837	-81.6%	92,583	-92.6%
	Total Revenues:	673,843	2,625,954	289.7%	2,440,398	7.6%
Expenditures						
510	General Government	135,967	203,966	50.0%	231,696	-12.0%
520	Public Safety	83,656	90,596	8.3%	122,776	-26.2%
530	Utilities	172,801	217,861	26.1%	337,963	-35.5%
540	Transportation	96,246	123,868	28.7%	184,360	-32.8%
550	Natural and Economic Environment	38,464	28,109	-26.9%	60,613	-53.6%
560	Social Services	142	138	-2.8%	167	-17.4%
570	Culture and Recreation	20,115	15,639	-22.3%	63,685	-75.4%
	Total Expenditures:	547,391	680,177	24.3%	1,001,260	-32.1%
	Excess (Deficiency) Revenues over Expenditures:	126,452	1,945,777	1438.7%	1,439,138	35.2%
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	93,638	716,735	665.4%	844,429	-15.1%
591-593	Debt Service	-	-		6,977	-100.0%
597	Transfers-Out	-	-		-	
586, 589	Custodial Activities	(213)	(7,737)	3532.4%	-	
585	Special or Extraordinary Items	-	-		-	
580,596,599	Other Decreases	-	265,000	#DIV/0!	-	
	Total Other Decreases	93,425	973,998	942.5%	851,406	14.4%
	Increase (Decrease) in Cash and Investments	38,841	1,231,949	3071.8%	587,732	109.6%
	Estimated Ending Cash and Investments	3,745,432	2,716,670		2,642,300	