

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

Account #	Description	All Funds: YTD 03/31/2025	All Funds: YTD 03/31/2026	% to 2025	All Funds: Budget to Date 03/31/2026	% to Budget
<b>Beginning Cash and Investments</b>						
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	-	-			
	<b>Cash and Investments - Beginning of Year</b>	<b>3,706,591</b>	<b>1,484,721</b>		<b>2,054,568</b>	
<b>Revenues</b>						
310	Taxes	329,991	303,412	-8.1%	463,253	-34.5%
320	Licenses and Permits	8,772	7,220	-17.7%	9,125	-20.9%
330	Intergovernmental Revenues	83,626	2,070,970	2376.5%	1,025,630	101.9%
340	Charges for Goods and Services	214,338	236,194	10.2%	262,229	-9.9%
350	Fines and Penalties	47	1,321	2710.6%	625	111.4%
360	Miscellaneous Revenues	37,069	6,837	-81.6%	69,438	-90.2%
	<b>Total Revenues:</b>	<b>673,843</b>	<b>2,625,954</b>	<b>289.7%</b>	<b>1,830,300</b>	<b>43.5%</b>
<b>Expenditures</b>						
510	General Government	135,967	203,966	50.0%	173,772	17.4%
520	Public Safety	83,656	90,596	8.3%	92,082	-1.6%
530	Utilities	172,801	217,861	26.1%	253,472	-14.0%
540	Transportation	96,246	123,868	28.7%	138,270	-10.4%
550	Natural and Economic Environment	38,464	28,109	-26.9%	45,460	-38.2%
560	Social Services	142	138	-2.8%	125	10.4%
570	Culture and Recreation	20,115	15,639	-22.3%	47,764	-67.3%
	<b>Total Expenditures:</b>	<b>547,391</b>	<b>680,177</b>	<b>24.3%</b>	<b>750,945</b>	<b>-9.4%</b>
	<b>Excess (Deficiency) Revenues over Expenditures:</b>	<b>126,452</b>	<b>1,945,777</b>	<b>1438.7%</b>	<b>1,079,355</b>	<b>80.3%</b>
<b>Other Increases</b>						
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!	-	
	<b>Total Other Increases</b>	<b>5,814</b>	<b>260,170</b>	<b>4374.9%</b>	<b>-</b>	
<b>Other Decreases</b>						
594-595	Capital Expenditures	93,638	716,735	665.4%	633,322	13.2%
591-593	Debt Service	-	-		5,233	-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!	-	
	<b>Total Other Decreases</b>	<b>93,425</b>	<b>973,998</b>	<b>942.5%</b>	<b>638,555</b>	<b>52.5%</b>
	<b>Increase (Decrease) in Cash and Investments</b>	<b>38,841</b>	<b>1,231,949</b>	<b>3071.8%</b>	<b>440,800</b>	<b>179.5%</b>
	<b>Estimated Ending Cash and Investments</b>	<b>3,745,432</b>	<b>2,716,670</b>		<b>2,495,368</b>	