

LB840 Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimated	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	20-998-3101	CASH	533,099.62	1,029,260.98	631,921.42	303,115.00	47.97%	303,240.00	47.99%	Est. Cash as of 4/30/26
BUDGETED CASH	20-998-310X	RESERVED FOR APPROVED PROJECTS	-	-	670,000.00	2,720,000.00	405.97%	2,720,000.00	405.97%	2M NDED Grant; 300K Blair Crossing; 300K Riser; 120K Tofu Group Social House
BUDGETED CASH		BUDGETED CASH TOTAL	533,099.62	1,029,260.98	1,301,921.42	3,023,115.00	232.20%	3,023,240.00	232.21%	
MISC. REVENUE	20-200-4504	INTEREST	1,000.00	5,967.54	1,000.00	7,100.00	710.00%	5,000.00	500.00%	
MISC. REVENUE	20-200-4512	SALE OF LAND (REIMB)	-	33,000.00	-	-	0.00%	-	0.00%	
MISC. REVENUE	20-200-4520	MISC REVENUE	-	2,000,000.00	2,000,000.00	10,000.00	0.50%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	1,000.00	2,038,967.54	2,001,000.00	17,100.00	0.85%	5,000.00	0.25%	
DEBT SERVICE	20-200-4609	LOAN REPAYMENT	7,142.00	-	7,142.00	125.00	47.97%	1,500.00	21.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	7,142.00	-	7,142.00	125.00	1.75%	1,500.00	21.00%	
TRANSFER IN OF FUNDS	20-200-4788	TRANS FROM SALES TAX	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	Increase? Housing?
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	
		TOTAL REVENUE	891,241.62	3,418,228.52	3,660,063.42	3,390,340.00	92.63%	3,379,740.00	92.34%	
OPERATING EXPENSE	20-200-5222	TRAVEL EXPENSE	5,000.00	-	5,000.00	2,000.00	40.00%	5,000.00	100.00%	
OPERATING EXPENSE	20-200-5257	MISC EXPENSE	3,000.00	-	3,000.00	-	0.00%	3,000.00	100.00%	
OPERATING EXPENSE	20-200-6605	NOVOZYMES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	20-200-6616	GATEWAY CONTRACT	100,000.00	100,000.00	120,000.00	120,000.00	100.00%	140,000.00	116.67%	Increase to 140k or 135k-Placer
OPERATING EXPENSE	20-200-6617	840 PROJECTS	383,241.62	15,000.00	460,000.00	110,000.00	23.91%	1,420,000.00	308.70%	1M NDED Grant; 300K Blair Crossing; 120K Social House
OPERATING EXPENSE	20-200-6618	840 PROJECTS: WORKFORCE HOUSING	300,000.00	-	300,000.00	-	0.00%	-	0.00%	Add Sales Tax for housing?
OPERATING EXPENSE	20-200-6620	RESERVED FOR APPROVED PROJECTS	-	70,000.00	2,670,000.00	2,720,000.00	101.87%	1,300,000.00	48.69%	2M NDED Grant; 300K Blair Crossing; 300K Riser; 120K Tofu Group Social House
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	791,241.62	185,000.00	3,558,000.00	2,952,000.00	92.63%	2,868,000.00	80.61%	
REQUIREMENTS	20-200-9009	NECESSARY CASH RESERVE	100,000.00	-	102,063.42	438,340.00	429.48%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	100,000.00	-	102,063.42	438,340.00	429.48%	-	0.00%	
		TOTAL EXPENSES	891,241.62	185,000.00	3,660,063.42	3,390,340.00	92.63%	2,868,000.00	78.36%	
		ECON DEV (840) TOTAL	-	3,233,228.52	-	-	0.00%	511,740.00	0.00%	