COMPARISON OF 2026 Year-to-Date to Budget and 2025						
Account #	Description	All Funds: YTD 07/31/2025	All Funds: YTD 07/31/2026	% to 2025	All Funds: Budget to Date 07/31/2026	% 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	1,085,177	1,050,949	-3.2%	1,080,924	-2.8%
320	Licenses and Permits	24,213	16,908	-30.2%	21,292	-20.6%
330	Intergovernmental Revenues	174,144	2,149,612	1134.4%	2,393,136	-10.2%
340	Charges for Goods and Services	541,660	614,072	13.4%	611,867	0.4%
350	Fines and Penalties	1,206	4,068	237.3%	1,458	179.0%
360	Miscellaneous Revenues	79,780	28,409	-64.4%	162,021	-82.5%
	Total Revenues:	1,906,180	3,864,018	102.7%	4,270,698	-9.5%
Expenditures						
510	General Government	360,334	428,020	18.8%	405,469	5.6%
520	Public Safety	196,417	206,970	5.4%	214,858	-3.7%
530	Utilities	492,981	493,246	0.1%	591,435	-16.6%
540	Transportation	258,394	255,946	-0.9%	322,630	-20.7%
550	Natural and Economic Environment	94,938	82,512	-13.1%	106,073	-22.2%
560	Social Services	142	267	88.0%	292	-8.6%
570	Culture and Recreation	83,033	79,760	-3.9%	111,449	-28.4%
	Total Expenditures:	1,486,239	1,546,721	4.1%	1,752,206	-11.7%
	Excess (Deficiency) Revenues over Expenditures:	419,941	2,317,297	451.8%	2,518,492	-8.0%
Other Increases						
391-393, 596	Debt Proceeds	-	-		-	
397	Transfers-In	-	-		-	
385	Special or Extraordinary Items	-	-		-	
386,389	Custodial Activities	6,435	27,125	321.5%	-	
381,382,395,398	Other Increases	6,000	265,000	4317%	-	
	Total Other Increases	12,435	292,125	2249.2%	-	
Other Decreases						
594-595	Capital Expenditures	648,150	827,857	27.7%	1,477,751	-44.0%
591-593	Debt Service	-	-		12,210	-100.0%
597	Transfers-Out	-	-		-	
586, 589	Custodial Activities	(24,939)	(17,696)	-29.0%	-	
585	Special or Extraordinary Items	-	-		-	
580,596,599	Other Decreases	-	262,587	#DIV/0!	-	
	Total Other Decreases	623,211	1,072,748	72.1%	1,489,961	-28.0%
	Increase (Decrease) in Cash and Investments	**(190,835)**	**1,536,674**	-905.2%	**1,028,531**	49.4%
	Estimated Ending Cash and Investments	**3,515,756**	**3,021,395**		**3,083,099**	