

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Department 50 - Community Development										
42510	Construction Permits	1,167,000.00	0.00	1,167,000.00	81,556.75	0.00	552,216.15	614,783.85	47	733,335.94
42520	Other Permits	250,000.00	0.00	250,000.00	15,148.58	0.00	155,234.53	94,785.47	62	213,174.55
42530	Licenses	160,200.00	0.00	160,200.00	8,170.60	0.00	84,435.20	75,764.80	52	79,911.50
42540	Street Damage Fees	75,000.00	0.00	75,000.00	30.00	0.00	39,621.25	35,378.75	52	38,494.25
43000	Reports, Prints, and Copies	700.00	0.00	700.00	0.00	0.00	244.00	456.00	34	240.00
43015	Application Fees	20,000.00	0.00	20,000.00	1,200.00	0.00	11,350.00	8,650.00	56	9,240.00
43017	Review Fees	94,800.00	0.00	94,800.00	2,750.00	0.00	14,415.00	80,385.00	15	15,795.00
43018	Inspection Fees	0.00	0.00	0.00	0.00	0.00	2,085.00	(2,085.00)	0	0.00
43050	Timber Sales	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	44,920.03
43700	Rental Income	400.00	0.00	400.00	0.00	0.00	132.00	268.00	32	1,500.00
46940	Other Revenue	3,520.00	30,406.50	33,926.50	6.00	0.00	31,818.50	2,108.00	93	29,291.00
49009	Transfer In - Trust	46,322.00	3,500.00	49,822.00	0.00	0.00	3,500.00	46,322.00	7	0.00
49058	Transfer In - Water	13,380.00	0.00	13,380.00	1,115.00	0.00	6,690.00	6,690.00	50	6,690.00
49059	Transfer In - Wastewater	13,380.00	0.00	13,380.00	1,115.00	0.00	6,690.00	6,690.00	50	6,690.00
Department 50 - Community Development Totals		\$1,849,702.00	\$33,906.50	\$1,883,608.50	\$111,091.93	\$0.00	\$908,431.63	\$975,176.87	48%	\$1,179,282.27
Department 61 - Library										
42330	Fines for Overdue Items	17,000.00	0.00	17,000.00	1,202.62	0.00	7,710.51	9,289.49	45	8,290.48
43080	Non-Resident Library Fees	8,000.00	0.00	8,000.00	465.00	0.00	3,510.00	4,490.00	43	3,095.00
46940	Other Revenue	5,000.00	0.00	5,000.00	416.05	0.00	3,086.48	1,913.52	61	2,270.90
49009	Transfer In - Trust	201,800.00	0.00	201,800.00	0.00	0.00	201,800.00	0.00	100	0.00
Department 61 - Library Totals		\$231,800.00	\$0.00	\$231,800.00	\$2,083.67	\$0.00	\$216,106.99	\$15,693.01	93%	\$13,656.38
Department 62 - Parks & Recreation										
42350	Court Ordered Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	101.80
43020	Camps	201,990.00	0.00	201,990.00	1,430.00	0.00	28,636.00	173,354.00	14	27,903.00
43025	Aquatics Programs	54,010.00	0.00	54,010.00	0.00	0.00	12,153.75	41,856.25	22	12,132.75
43026	Program Fees	244,930.00	0.00	244,930.00	18,482.83	0.00	154,054.32	90,875.68	62	150,562.46
43400	Sales of Lots and Niches	30,000.00	0.00	30,000.00	2,329.00	0.00	24,163.00	5,837.00	80	20,445.60
43530	Other Service Charges	123,400.00	0.00	123,400.00	2,600.00	0.00	60,805.61	62,594.39	49	62,860.07
43700	Rental Income	181,160.00	0.00	181,160.00	12,684.01	0.00	71,323.51	109,836.49	39	76,683.75
46000	Donations	4,000.00	0.00	4,000.00	0.00	0.00	895.02	3,104.98	22	929.01
46220	Advertising	7,900.00	0.00	7,900.00	525.00	0.00	1,025.00	6,875.00	12	5,900.00
49009	Transfer In - Trust	483,000.00	0.00	483,000.00	0.00	0.00	109,000.00	374,000.00	22	0.00
Department 62 - Parks & Recreation Totals		\$1,330,390.00	\$0.00	\$1,330,390.00	\$38,050.84	\$0.00	\$462,056.21	\$868,333.79	34%	\$357,518.44

Parks and Recreation Department Citywide Community Center

OBJECT DESCRIPTION	YEAR	POST DATE	REF1	REFERENCE	AMOUNT	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
49009 Transfer In - Trust	2026	10/17/2025		FY26BudTrf	-100,000.00	N		FY26 Budget trf Rec Reserve
				Parks and Recreation Department Admin	-9,000.00			
				Total Parks and Rec Department	-109,000.00			

Parks and Recreation Department Admin

OBJECT DESCRIPTION	YEAR	POST DATE	REF1	REFERENCE	AMOUNT	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
49009 Transfer In - Trust	2026	10/22/2025		FY26BudTrf	-9,000.00	N		FY26 Budget trf cemetary 39CNE