

| Account         | Title                              | 1-Dept | 2-Comm | F225 Modifications (enter only the new value of amounts changed) | F225 Modifications (notes / comments for miViewPoint) | F225 Modification date | F225 2023 Proposed Budget | F225 2023 Budget Notes | Budget Variance | Budget Variance Chart | PY1      | PY2 | PY3      | Current Budget | Current Actual |
|-----------------|------------------------------------|--------|--------|------------------------------------------------------------------|-------------------------------------------------------|------------------------|---------------------------|------------------------|-----------------|-----------------------|----------|-----|----------|----------------|----------------|
| 225-41-4111-000 | LOCAL TAX-GENERAL FUND (R)         | 105010 | 105010 | 105010                                                           | Debt Payment 21,010                                   | 30-Sep-21              | 150000                    | New Tax Levy           | 1.148905908     | false                 | 84000    |     | 84000    | 91400          | 69124.25       |
| 225-43-4360-000 | STATE COMPUTER AID (R)             | 150000 | 150000 | 150000                                                           |                                                       |                        | 150000                    |                        | 0.955414013     | true                  | 207653   |     | 0        | 157000         | 157000         |
| 225-44-4421-000 | DOG PARK LICENSE (R)               | 650    | 650    | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 320      |     | 390      | 650            | 340            |
| 225-46-4611-000 | CAROUSEL RIDE FEES (R)             | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD (R)      | 3000   | 3000   | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 1575     |     | 1500     | 3000           | 4225           |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK (R) | 35000  | 35000  | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 10005    |     | 30337.8  | 35000          | 14592.5        |
| 225-46-4624-000 | FACILITY RENTAL OTHER (R)          | 0      | 0      | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 0               | false                 | 100      |     | 915      | 0              | 0              |
| 225-46-4630-000 | PARKS CONCESSIONS (R)              | 8500   | 8500   | 4000                                                             | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 833      |     | 8531     | 8500           | 3296.5         |
| 225-46-4632-000 | PARKS ALCOHOL (R)                  | 45000  | 45000  | 22500                                                            | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 12179    |     | 46209    | 45000          | 20334          |
| 225-46-4636-000 | PARKS ADVERTISING FEE (R)          | 2000   | 2000   | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 950      |     | 1350     | 2000           | 1800           |
| 225-46-4638-000 | PARKS BARTENDERS (R)               | 3750   | 3750   | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 1864.5   |     | 3752     | 3750           | 2080           |
| 225-46-4674-000 | CAROUSEL RENTAL (R)                | 500    | 500    | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 0        |     | 900      | 500            | 540            |
| 225-48-4800-000 | MISC REVENUES (R)                  | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | true                  | 1076.86  |     | 226.35   | 7250           | 61.25          |
| 225-48-4830-000 | SALE OF CITY PROPERTY (R)          | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 217      | 0              | 0              |
| 225-48-4850-000 | DONATIONS TRAILHEAD (R)            | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-48-4851-000 | GRANTS - PRIVATE (R)               | 213000 | 213000 | 0                                                                |                                                       |                        | 0                         |                        | 1               | false                 | 0        |     | 0        | 0              | 100000         |
| 225-48-4852-000 | DONATIONS FIREMEN'S PARK (R)       | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 4025.35  |     | 1305.7   | 0              | 10274.69       |
| 225-48-4854-000 | DONATIONS CAROUSEL (R)             | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 600      |     | 2687.63  | 0              | 1420           |
| 225-48-4856-000 | DONATIONS DOG PARK (R)             | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 24       | 0              | 0              |
| 225-48-4858-000 | DONATIONS YOUTH PROGRAMS (R)       | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-48-4860-000 | DONATIONS NOT SPECIFIED (R)        | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-48-4862-000 | DONATIONS JULY 4TH (R)             | 7500   | 7500   | 0                                                                | Variable Revenue                                      | 30-Sep-21              | 0                         |                        | 1               | false                 | 0        |     | 2630.69  | 0              | 0              |
| 225-49-4910-000 | LONG TERM DEBT PROCEEDS (R)        | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 70000    |     | 0        | 0              | 0              |
| 225-49-4918-000 | TRANSFER FROM PARKS IMPACT FEE (R) | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-49-4921-000 | TRANSFER FROM GENERAL FUND (R)     | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-49-4924-000 | TRANSFER FROM CAPITAL PROJECT (R)  | 25000  | 25000  | 0                                                                |                                                       |                        | 0                         |                        | 1               | false                 | 25000    |     | 0        | 25000          | 0              |
| 225-49-4930-000 | FUNDS APPLIED TO BUDGET (R)        | 0      | 0      | 0                                                                |                                                       |                        | 70000                     | Previous Year Rev      | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-49-4935-000 | DESIGNATED FUNDS APPLIED (R)       | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| Total Revenue   |                                    |        |        | 281510                                                           |                                                       |                        | 370000                    |                        |                 |                       |          |     |          |                |                |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX (E)        | 4500   | 4500   | 0                                                                | Variable Cost                                         | 30-Sep-21              | 0                         |                        | 1               | false                 | 1287.98  |     | 4617.15  | 4500           | 957.6          |
| 225-51-5130-211 | ATTORNEY ATTORNEY FEES (E)         | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 94       |     | 0        | 0              | 0              |
| 225-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST (E)  | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 95.85    |     | 0        | 0              | 0              |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS (E)    | 1500   | 1500   | 1500                                                             | Down 1,000 from 2020                                  | 30-Sep-21              | 1500                      |                        | 0.6             | false                 | 0        |     | 2815.07  | 2500           | 365.43         |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL (E)         | 2000   | 2000   | 2000                                                             |                                                       |                        | 2000                      |                        | 1               | false                 | 1875.12  |     | 1926.95  | 2000           | 1787.33        |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN (E)   | 1500   | 1500   | 1500                                                             | Down 1,000 from 2020                                  | 30-Sep-21              | 1500                      |                        | 1               | false                 | 0        |     | 472.26   | 1500           | 0              |
| 225-55-5505-292 | PARKS ADMIN MARKETING (E)          | 4000   | 4000   | 6250                                                             | Increase for 2021                                     | 30-Sep-21              | 6250                      |                        | 1               | false                 | 3934     |     | 3911.1   | 4000           | 3408.85        |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP (E)  | 200    | 200    | 200                                                              |                                                       |                        | 200                       |                        | 1               | false                 | 0        |     | 160      | 200            | 150            |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES (E)    | 125    | 125    | 125                                                              |                                                       |                        | 125                       |                        | 1               | false                 | 0        |     | 113.74   | 125            | 73.21          |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP (E) | 639    | 639    | 639                                                              |                                                       |                        | 639                       |                        | 1               | false                 | 415.81   |     | 270.82   | 639            | 774.59         |
| 225-55-5505-399 | PARKS ADMIN MISC (E)               | 2500   | 2500   | 2500                                                             |                                                       |                        | 2500                      |                        | 1               | false                 | 1552.93  |     | 1293     | 2500           | 2160.42        |
| 225-55-5510-211 | FIREMEN'S PARK LEGAL FEES (E)      | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 192.5    | 0              | 0              |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC (E)        | 14000  | 14000  | 14000                                                            |                                                       |                        | 14000                     |                        | 1               | false                 | 11269.65 |     | 13834.67 | 14000          | 6969.13        |
| 225-55-5510-222 | FIREMEN'S PARK HEAT (E)            | 4000   | 4000   | 4000                                                             |                                                       |                        | 4000                      |                        | 1               | false                 | 2332.12  |     | 3626.22  | 4000           | 2107.39        |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER (E)     | 8500   | 8500   | 8500                                                             | Due to Rate Change                                    | 44469                  | 8500                      |                        | 1.214285714     | true                  | 8758.56  |     | 6796.37  | 7000           | 6572.63        |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION (E)   | 2000   | 2000   | 2000                                                             |                                                       |                        | 2000                      |                        | 1               | false                 | 1611.72  |     | 1811.07  | 2000           | 781.86         |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY (E) | 3000   | 3000   | 2500                                                             |                                                       |                        | 2500                      |                        | 1               | false                 | 1986.53  |     | 2766.08  | 3000           | 2043.5         |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT (E)  | 10000  | 10000  | 10000                                                            |                                                       |                        | 10000                     |                        | 1               | false                 | 8741.31  |     | 16033.69 | 10000          | 21796.98       |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL (E)         | 22500  | 22500  | 22500                                                            | Variable Cost                                         | 30-Sep-21              | 0                         |                        | 1               | false                 | 5994.04  |     | 20213.71 | 22500          | 11814.51       |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS (E)     | 4000   | 4000   | 4000                                                             | Variable Cost                                         | 30-Sep-21              | 0                         |                        | 1               | false                 | 1780.96  |     | 5689.91  | 4000           | 5235.29        |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK (E)        | 500    | 500    | 500                                                              |                                                       |                        | 500                       |                        | 1               | false                 | 53.93    |     | 53.93    | 500            | 54.04          |
| 225-55-5510-358 | FIREMEN'S PARK JULY 4TH EVENT (E)  | 12000  | 12000  | 12000                                                            |                                                       |                        | 12000                     |                        | 1               | false                 | 0        |     | 13238    | 12000          | 12302          |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT (E)   | 7500   | 7500   | 7500                                                             |                                                       |                        | 7500                      |                        | 1               | false                 | 2150     |     | 4825     | 7500           | 3753.25        |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL (E)        | 1000   | 1000   | 1000                                                             |                                                       |                        | 1000                      |                        | 1               | false                 | 97.97    |     | 1072.88  | 1000           | 1459.38        |
| 225-55-5510-521 | CYBER INSURANCE (E)                | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 148.94         |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC (E)         | 1500   | 1500   | 1750                                                             | Increase for AC                                       | 30-Sep-21              | 1500                      |                        | 1               | false                 | 1756.39  |     | 2281.23  | 1500           | 1235.31        |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT (E)             | 1750   | 1750   | 1500                                                             |                                                       |                        | 1750                      |                        | 1               | false                 | 1128.36  |     | 577.76   | 1750           | 945.58         |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER (E)      | 1500   | 1500   | 1500                                                             | No Change for Rate                                    | 30-Sep-21              | 1500                      |                        | 1               | false                 | 1287.31  |     | 1404.39  | 1500           | 1178.02        |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT (E)      | 250    | 250    | 500                                                              |                                                       |                        | 250                       |                        | 1               | false                 | 622.18   |     | 449.32   | 250            | 4571.94        |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT (E)   | 1200   | 1200   | 1200                                                             |                                                       |                        | 1200                      |                        | 1               | false                 | 300      |     | 3200     | 1200           | 700            |
| 225-55-5520-291 | TRAILHEAD-WRT SECURITY CONTR (E)   | 1250   | 1250   | 1175                                                             |                                                       |                        | 1250                      |                        | 1               | false                 | 1143.2   |     | 1124.2   | 1250           | 1162.2         |
| 225-55-5520-310 | TRAILHEAD-WRT OFFICE SUPPLIE (E)   | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-55-5520-341 | TRAILHEAD-WRT COMMUNICATION (E)    | 1000   | 1000   | 1000                                                             |                                                       |                        | 1000                      |                        | 1               | false                 | 679.92   |     | 225      | 1000           | 609.93         |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY (E)  | 250    | 250    | 250                                                              |                                                       |                        | 250                       |                        | 1               | false                 | 31.23    |     | 71.6     | 0              | 0              |
| 225-55-5522-110 | PARKS SALARY COORDINATOR (E)       | 51312  | 51312  | 49412                                                            | Mike Tschanz Change                                   |                        | 49412                     |                        | 1.080252632     | true                  | 48822.58 |     | 48636.37 | 47500          | 30933.38       |
| 225-55-5522-112 | PARKS LONGEVITY (E)                | 456    | 456    | 156                                                              | Mike Tschanz Change                                   |                        | 156                       |                        | 1               | true                  | 0        |     | 0        | 0              | 0              |
| 225-55-5522-113 | PARKS COORDINATOR BONUS PAY (E)    | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-55-5522-124 | PARKS SEASONAL GROUNDS (E)         | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 10426.95 | 0              | 0              |
| 225-55-5522-125 | PARKS WAGES PART-TIME (E)          | 5100   | 5100   | 5100                                                             |                                                       |                        | 5100                      |                        | 1.02            | true                  | 1838.5   |     | 8291.5   | 5000           | 3760           |
| 225-55-5522-151 | PARKS SOC SEC (E)                  | 4327   | 4327   | 3792                                                             | Mike Tschanz Change                                   |                        | 3792                      |                        | 1.02925785      | true                  | 4028.17  |     | 5028.33  | 4204           | 2671.67        |
| 225-55-5522-152 | PARKS RETIREMENT (E)               | 3474   | 3474   | 3222                                                             | Mike Tschanz Change                                   |                        | 3222                      |                        | 1.030554732     | true                  | 3396.06  |     | 3173.56  | 3371           | 2138.26        |
| 225-55-5522-153 | PARKS HEALTH INS (E)               | 20839  | 20839  | 20839                                                            |                                                       |                        | 20839                     |                        | 0.999984644     | false                 | 19383.36 |     | 18377.64 | 20839.32       | 13892.89       |
| 225-55-5522-154 | PARKS INCOME & LIFE INS (E)        | 235    | 235    | 235                                                              |                                                       |                        | 235                       |                        | 1.223958333     | true                  | 150.48   |     | 150.48   | 192            | 114.4          |
| 225-55-5530-221 | PARKS OTHER ELECTRIC (E)           | 100    | 100    | 100                                                              |                                                       |                        | 100                       |                        | 1               | false                 | 150.1    |     | 148.43   | 100            | 102.11         |
| 225-55-5530-223 | PARKS OTHER WATER & SEWER (E)      | 300    | 300    | 0                                                                |                                                       |                        | 0                         |                        | 1               | false                 | 0        |     | 265.22   | 300            | 0              |
| 225-55-5530-310 | PARKS OTHER SUPPLIES (E)           | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |
| 225-55-5530-510 | PROPERTY INSURANCE (E)             | 3457   | 3457   | 4240                                                             | Increase in 2020                                      | 30-Sep-21              | 4240                      |                        | 1               | false                 | 3320.15  |     | 2906     | 3457           | 4240           |
| 225-55-5530-511 | WORKER'S COMPENSATION (E)          | 1763   | 1763   | 1763                                                             |                                                       |                        | 1763                      |                        | 1               | false                 | 1505.51  |     | 1990     | 1763           | 1617           |
| 225-55-5530-512 | LIABILITY INSURANCE (E)            | 3054   | 3054   | 3054                                                             |                                                       |                        | 3054                      |                        | 1               | false                 | 2607.09  |     | 3054     | 3054           | 3004           |
| 225-57-5701-800 | CAPITAL PROJECTS (E)               | 363000 | 363000 | 15000                                                            |                                                       |                        | 150000                    |                        | 2.213414634     | true                  | 141649.5 |     | 41072.49 | 164000         | 47338.77       |
| 225-59-5926-000 | DEBT ISSUANCE COSTS (E)            | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 2138     |     | 0        | 0              | 0              |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE (E)       | 21010  | 21010  | 51010                                                            |                                                       |                        | 21010                     |                        | 18.26956522     | true                  | 488.75   |     | 0        | 1150           | 575            |
| 225-59-5930-000 | TRANSFER TO OTHER FUNDS (E)        | 0      | 0      | 0                                                                |                                                       |                        | 0                         |                        | 0               | false                 | 0        |     | 0        | 0              | 0              |

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