

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}225484858000{,}225484860000{,}225484862000{,}225494918000{,}225494921000{,}225494924000{,}225494926000{,}225494930000{,}225494935000{,}225464636000{,}225464638000{,}225464674000{,}225484800000{,}225484830000{,}225484850000{,}225484852000{,}225484854000{,}225484856000{,}225464611000{,}225464620000{,}225464622000{,}225464623000{,}225464624000{,}225464630000{,}225464632000{,}225414111000{,}225434360000{,}225444421000{,}225464622001{,}225494910000{,}225484851000

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-41-4111-000	LOCAL TAX-GENERAL FUND	2-Comm	105,010.00	0.00	91,400.00	91,400.00	84,000.00	84,000.00
	7/28/2021	Gabe Haberkorn	Increase due to cover debt payment of \$21,010 for 2022 (\$7400/year original - added \$13,610 to cover 2022 payment.					
	10/2/2021	Mo Hansen	Gabe resubmits 10/1 asking for a \$150000 for - 2023 - from this revenue source					
225-43-4360-000	STATE COMPUTER AID	2-Comm	150,000.00	0.00	157,000.00	157,000.00	207,653.00	207,653.00
	10/2/2021	Mo Hansen	10/1/2021 GH note: the 2023 request is also for \$150,000					
225-44-4421-000	DOG PARK LICENSE	2-Comm	0.00	0.00	350.00	650.00	320.00	650.00
	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this revenue from \$650 to zero with note "Variable Revenue" a 2023 column also show this as zero revenue.					
225-46-4611-000	CAROUSEL RIDE FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	2-Comm	0.00	0.00	4,700.00	3,000.00	1,575.00	3,000.00
	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this revenue from \$3000 to zero with note "Variable Revenue" a 2023 column also show this as zero revenue.					
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2-Comm	0.00	0.00	20,568.13	35,000.00	10,005.00	35,000.00
	10/2/2021	Mo Hansen	0/1 GH resubmits reducing this revenue from \$35,000 to zero with note "Variable Revenue" a 2023 column also show this as zero revenue. Total net adjustment for this type of variable revenue submitted modification is a reduction from previously submitted revenue of \$52,400.					
225-46-4624-000	FACILITY RENTAL OTHER	2-Comm	0.00	0.00	0.00	0.00	100.00	0.00
225-46-4630-000	PARKS CONCESSIONS	2-Comm	4,000.00	0.00	5,706.50	8,500.00	833.00	5,000.00
	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this revenue from \$8500 to 4000 with note "Variable Revenue" a 2023 column show same revenue amount. Total net adjustment for this type of variable revenue submitted modification where the amount is not zeroed out (concession revenue and alcohol revenue is a reduction from previously submitted revenue of \$27,000. Total "variable revenue" budget submittal adjustment total to \$79,400					
225-46-4632-000	PARKS ALCOHOL	2-Comm	22,500.00	0.00	31,903.00	45,000.00	12,179.00	45,000.00
	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this revenue from \$45,000 to 22,500 with note "Variable Revenue" a 2023 column shows same revenue amount. Total net adjustment for this type of variable revenue submitted modification where the revenue amount is zeroed out or reduced totals to \$79,400					
225-46-4636-000	PARKS ADVERTISING FEE	2-Comm	0.00	0.00	1,800.00	2,000.00	950.00	2,000.00
	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this revenue from \$2,000 to zero with note "Variable Revenue" a 2023 column shows same revenue amount. Total net adjustment for this type of variable revenue submitted					

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225-46-4638-000	PARKS BARTENDERS	2-Comm	0.00	0.00	3,040.00	3,750.00	1,864.50	3,500.00
	10/2/2021 Mo Hansen		modification where the revenue amount is zeroed out or reduced totals to \$79,400 10/1 GH resubmits reducing this revenue from \$3750 to zero with note "Variable Revenue" a 2023 column shows same revenue amount. Total net adjustment for this type of variable revenue submitted modification where the revenue amount is zeroed out or reduced totals to \$79,400					
225-46-4674-000	CAROUSEL RENTAL	2-Comm	0.00	0.00	989.00	500.00	0.00	500.00
	10/2/2021 Mo Hansen		10/1 GH resubmits reducing this revenue from \$500 to zero with note "Variable Revenue" a 2023 column shows same revenue amount. Total net adjustment for this type of variable revenue submitted modification where the revenue amount is zeroed out or reduced totals to \$79,400					
225-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	120.00	7,250.00	1,076.86	200.00
225-48-4830-000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-48-4850-000	DONATIONS TRAILHEAD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-48-4851-000	GRANTS - PRIVATE	2-Comm	0.00	0.00	100,000.00	0.00	0.00	0.00
	7/28/2021 Gabe Haberkorn		GWHF Grant - \$100,000 DNR Grant - \$113,000					
	10/2/2021 Mo Hansen		10/1 GH resubmits reducing this revenue from \$213,000 to zero. No additional notation.					
225-48-4852-000	DONATIONS FIREMEN'S PARK	2-Comm	0.00	0.00	10,274.69	0.00	4,025.35	0.00
225-48-4854-000	DONATIONS CAROUSEL	2-Comm	0.00	0.00	1,608.00	0.00	600.00	0.00
225-48-4856-000	DONATIONS DOG PARK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-48-4860-000	DONATIONS NOT SPECIFIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-48-4862-000	DONATIONS JULY 4TH	2-Comm	0.00	0.00	6,776.75	7,500.00	0.00	7,500.00

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	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this July 4th revenue from \$7,500 to zero with note "Variable Revenue" a 2023 column shows same revenue amount. Total net adjustment for this type of variable revenue submitted modification where the revenue amount is zeroed out or reduced totals to \$79,400					
225-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	70,000.00	67,862.00
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	2-Comm	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	8/17/2021	Mo Hansen	Described by GH as requested by Mayor to build a capital reserve for the Parks Department. Capital Fund revenue sources are Computer Aid and Debt, so this has the net effect of increasing borrowing by \$25,000. NOTE: as of 8/17 net balance of Parks Dept. budget as submitted is \$5,819					
225-49-4930-000	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this revenue from \$25,000 to zero. No notation.					
	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	10/2/2021	Mo Hansen	10/1 GH resubmits during 2022 budget process noting that a 2023 request would be made for \$70,000 in Fund Balance Applied for the 2023 year.					
225-49-4935-000	DESIGNATED FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	10/2/2021	Mo Hansen	10/1/2020 GH resubmits as part of 2022 budget process with a request for \$70,000 in fund balance for the 2023 budget year					
			281,510.00	0.00	436,236.07	386,550.00	420,181.71	486,865.00