



Favorable (Unfavorable)

Financial Summary



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

		2022	2023	2023	2024	2024	2024 Act v Bud		2024 YTD vs. PY		
	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD FEB	\$	%	2023 YTD	\$ Chg	% Chg
LICENSES & PERMITS											
100-44110-51	Liquor & Beer	18,608	16,100	18,858	18,733	10	(18,723)	(99.9%)	30	(20.00)	(66.7%)
100-44120-51	CIGARETTE	1,540	1,200	1,300	1,300	-	(1,300)	(100.0%)	-	-	-
100-44122-51	BEVERAGE OPERATORS	3,020	3,600	3,515	3,600	674	(2,926)	(81.3%)	363	311.00	85.7%
100-44200-51	MISC. LICENSES	2,233	2,000	2,873	2,750	719	(2,031)	(73.9%)	869	(150.25)	(17.3%)
100-44300-53	BLDG/ZONING PERMITS	42,537	34,725	110,560	50,000	1,978	(48,023)	(96.0%)	7,400	(5,422.50)	(73.3%)
100-44310-53	ELECTRICAL PERMITS	6,911	5,550	9,298	5,550	2,014	(3,536)	(63.7%)	1,472	541.68	36.8%
100-44320-53	PLUMBING PERMITS	7,785	5,775	9,396	5,775	589	(5,186)	(89.8%)	276	313.38	113.7%
100-44330-53	HVAC PERMITS	4,668	3,225	7,216	3,225	196	(3,029)	(93.9%)	1,074	(877.82)	(81.7%)
100-44340-53	STREET OPENING PERMITS	100	200	200	200	-	(200)	(100.0%)	-	-	-
100-44350-53	SIGN PERMITS	952	1,200	1,310	600	240	(360)	(60.0%)	75	165.00	220.0%
100-44370-51	WATERFOWL PERMITS	-	-	320	-	-	-	-	-	-	-
100-44900-51	MISC PERMITS	695	400	2,845	500	735	235	47.0%	85	650.00	764.7%
TOTAL LICENSES & PERMITS		89,048	73,975	167,690	92,233	7,155	(85,078)	(92.2%)	11,644	(4,490)	(38.6%)
FINES, FORFEITURES - PENALTIES											
100-45110-52	ORDINANCE VIOLATIONS	234,661	216,600	179,505	216,600	29,558	(187,042)	(86.4%)	35,648	(6,089.72)	(17.1%)
100-45113-52	MISC COURT RESEARCH FEE	360	200	200	200	50	(150)	(75.0%)	-	50.00	-
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(200)	-	520	-	-	-	-	500	(500.00)	(100.0%)
100-45130-52	PARKING VIOLATIONS	52,826	115,100	58,224	60,000	10,751	(49,249)	(82.1%)	13,816	(3,064.50)	(22.2%)
100-45135-53	REFUSE/RECYCLING TOTER FINES	7,125	3,000	9,550	7,500	25	(7,475)	(99.7%)	2,850	(2,825.00)	(99.1%)
100-45145-53	RE-INSPECTION FINES	1,300	1,000	2,980	4,500	5,075	575	12.8%	1,850	3,225.00	174.3%
TOTAL FINES, FORTFEIT - PENALTIES		296,072	335,900	250,979	288,800	45,459	(243,341)	(84.3%)	54,664	(9,204)	(16.8%)
PUBLIC CHARGES FOR SERVICES											
100-46110-51	CLERK	-	-	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	4,500	4,300	3,935	3,600	1,100	(2,500)	(69.4%)	1,350	(250.00)	(18.5%)
100-46210-52	POLICE-DISPATCH-MOU-UNIV	41,520	55,611	-	-	-	-	-	25,576	(25,575.80)	(100.0%)
100-46220-52	FALSE ALARM FINES	750	1,800	2,100	1,500	100	(1,400)	(93.3%)	500	(400.00)	(80.0%)
100-46230-52	AMBULANCE	12,174	-	-	-	-	-	-	-	-	-
100-46240-52	CRASH CALLS	164	-	-	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	9,853	27,600	30,298	10,000	132	(9,868)	(98.7%)	23,809	(23,676.95)	(99.4%)
100-46311-53	SALE OF MATERIALS	202	-	2	-	1	1	-	-	1.00	-
100-46312-51	MISC DEPT EARNINGS	100	1,300	-	-	405	405	-	-	404.74	-
100-46320-53	SAND & SALT CHARGES	1,056	4,700	-	500	-	(500)	(100.0%)	-	-	-
100-46350-51	CITY PLANNER-SERVICES	135	800	360	-	-	-	-	-	-	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	-	-	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	-	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	17,289	10,700	25,683	17,000	1,529	(15,471)	(91.0%)	3,430	(1,901.02)	(55.4%)
100-46746-55	SPECIAL EVENT FEES	100	100	35	25	10	(15)	(60.0%)	-	10.00	-
TOTAL PUBLIC CHARGES FOR SVCS		87,843	106,911	62,413	32,625	3,277	(29,348)	(90.0%)	54,665	(51,388)	(94.0%)
MISC. REVENUES											
100-48100-00	INTEREST INCOME	179,090	49,533	814,758	552,887	165,333	(387,553)	(70.1%)	116,260	49,073.77	42.2%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	800	(4,000)	(83.3%)	800	-	0.0%
100-48220-55	DEPOSITS-FORFEITED	380	-	50	50	-	(50)	(100.0%)	-	-	-

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	DESCRIPTION	2022	2023	2023	2024	2024	2024 Act v Bud		2024 YTD vs. PY		
		ACTUAL	BUDGET	ACTUAL	BUDGET	YTD FEB	\$	%	2023 YTD	\$ Chg	% Chg
100-48300-00	OTHER PROP/EASEMENT SALES	7,500	-	-	-	-	-	-	-	-	-
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	-	-	1,313	-	-	-	-	1,313	(1,312.75)	(100.0%)
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	10,000	-	(10,000)	(100.0%)	-	-	-
100-48415-00	RESTITUTION-DAMAGES	7,690	2,000	5,539	3,000	2,576	(424)	(14.1%)	100	2,476.34	2476.3%
100-48420-00	INSURANCE DIVIDEND	10,878	12,137	51,535	29,193	19,424	(9,769)	(33.5%)	39,398	(19,974.00)	(50.7%)
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	18,779	-	-	-	-	-	-	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	1,000	-	-	-	-	-	-	-
100-48442-00	RADON KIT SALES	-	-	-	-	-	-	-	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	125	-	-	-	-	-	-	-	-	-
100-48520-55	DONATIONS-PARK & REC	1,500	-	-	-	-	-	-	-	-	-
100-48535-00	P CARD REBATE REVENUE	29,227	31,500	28,971	30,000	8,059	(21,941)	(73.1%)	6,784	1,275.43	18.8%
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	8,000	53,500	87,043	-	-	-	-	80,043	(80,043.01)	(100.0%)
100-48600-00	MISC REVENUE-NON RECURRING	2,331	3,600	2,155	-	46	46	-	-	46.00	-
100-48700-00	WATER UTILITY TAXES	344,406	353,500	346,697	350,000	-	(350,000)	(100.0%)	-	-	-
	TOTAL MISC REVENUE	595,927	510,570	1,376,154	979,930	196,239	(783,691)	(80.0%)	244,697	(48,458)	(19.8%)
OTHER FINANCING SOURCES											
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,100	8,500	8,500	-	(8,500)	(100.0%)	-	-	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,500	12,500	12,500	-	(12,500)	(100.0%)	-	-	-
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-	-	-	-	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	-	-	-	-
100-49265-00	TRANSFER FROM 630 STORMWATER	8,500	8,500	8,500	8,500	-	(8,500)	(100.0%)	-	-	-
100-49266-00	GIS TRANSFER-UTILITIES	15,720	15,000	18,974	16,260	-	(16,260)	(100.0%)	-	-	-
100-49267-00	TRANSFER FROM 208 PARKING	35,000	35,350	35,350	35,350	-	(35,350)	(100.0%)	-	-	-
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	-	-	-	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-	-	-	-	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	-	-	-	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-	-	-	-	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	91,383	-	-	-	-	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,533	1,000	5,000	-	-	-	-	-	-	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	-	-	-	-
100-49295-00	TRANSFER FROM 248 PARK & REC	14,922	-	-	-	-	-	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	479,125	-	57,000	-	(57,000)	(100.0%)	-	-	-
	TOTAL OTHER FINANCING SOURCES	99,675	559,575	180,207	138,110	-	(138,110)	(100.0%)	-	-	-
	TOTAL GEN FUND REVENUES	10,384,446	11,990,103	12,434,752	12,421,525	4,596,773	(7,824,752)	(63.0%)	5,040,126	(443,353)	(8.8%)

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