



GENERAL FUND REVENUE SUMMARY

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	2023 Act v Bud \$ Chg	2023 Act v Bud % Chg	2022 YTD	2023 YTD vs. PY \$ Chg	% Chg
41000	TAXES	4,104,110	4,339,875	6,000,736	5,997,843	(2,893)	(0.0%)	4,498,099	1,499,743	33.3%
42000	SPECIAL ASSESSMENTS	1,523	3,308	500	138	(363)	(72.5%)	150	(13)	(8.3%)
43000	INTERGOVT REVENUES	4,850,438	4,589,357	4,401,936	4,253,436	(148,500)	(3.4%)	4,518,688	(265,252)	(5.9%)
44000	LICENSES & PERMITS	49,695	148,817	73,975	164,381	90,406	122.2%	78,483	85,899	109.4%
45000	FINES, FORFEIT PENALTIES	262,214	295,355	335,900	232,517	(103,383)	(30.8%)	277,089	(44,572)	(16.1%)
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	106,911	76,833	(30,079)	(28.1%)	73,090	3,743	5.1%
48000	MISC REVENUE	501,514	462,853	510,570	1,311,290	800,720	156.8%	547,191	764,099	139.6%
49000	OTHER FINANCING SOURCES	44,530	395,840	232,209	180,207	(52,002)	(22.4%)	99,675	80,532	80.8%
	TOTAL:	9,898,460	10,304,142	11,662,737	12,216,645	553,908	4.7%	10,092,464	2,124,181	21.0%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	2023 Act v Bud \$ Chg	2023 Act v Bud % Chg	2022 YTD	2023 YTD vs. PY \$ Chg	% Chg
1	ADMINISTRATION	1,628,541	1,736,296	1,733,263	1,534,726	198,537	11.5%	1,522,193	(12,533)	(0.8%)
2	PUBLIC SAFETY	3,421,090	3,566,454	3,846,148	4,566,426	(720,278)	(18.7%)	3,135,725	(1,430,700)	(45.6%)
3	PUBLIC WORKS	1,121,114	1,139,541	1,131,535	1,078,142	53,393	4.7%	971,475	(106,667)	(11.0%)
4	PARKS AND RECREATION	673,505	724,655	710,607	644,068	66,539	9.4%	670,440	26,372	3.9%
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	306,784	312,062	(5,278)	(1.7%)	266,014	(46,048)	(17.3%)
6	TRANSFERS	2,892,162	2,587,789	3,934,400	2,714,434	1,219,965	31.0%	2,287,789	(426,645)	(18.6%)
7	CONTINGENCIES	17,258	0	0	16,321	(16,321)	-	-	(16,321)	-
	TOTAL	10,103,236	10,064,668	11,662,737	10,866,180	796,557	6.8%	8,853,637	(2,012,543)	(22.7%)

Net Surplus / (Deficit) (204,776) 239,474

1,350,465

1,238,827 111,638



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	2023 Act v Bud			2023 YTD vs. PY		
						\$ Chg	% Chg		2022 YTD	\$ Chg	% Chg
51100	Total Legislative Support	234,884	263,085	225,511	219,958	1	5,553	2.5%	219,297	(661)	(0.3%)
51110	Total Contingencies	17,258	-	-	16,321	7	(16,321)	-	-	(16,321)	-
51200	Total Court	75,869	81,915	84,544	75,989	1	8,555	10.1%	73,098	(2,891)	(4.0%)
51300	Total Legal	72,504	72,901	74,591	67,499	1	7,092	9.5%	63,223	(4,276)	(6.8%)
51400	Total General Administration	370,144	426,841	405,948	332,826	1	73,122	18.0%	379,891	47,066	12.4%
51450	Total Information Technology	83,395	65,345	92,863	103,289	1	(10,426)	(11.2%)	61,121	(42,168)	(69.0%)
51500	Total Financial Administration	206,731	215,000	235,333	203,849	1	31,484	13.4%	187,587	(16,262)	(8.7%)
51540	Total Insurance/Risk Mgt.	97,278	105,745	113,147	83,981	1	29,166	25.8%	105,745	21,764	20.6%
51600	Total Facilities Maintenance	429,937	449,597	446,266	400,991	1	45,275	10.1%	384,690	(16,301)	(4.2%)
52100	Total Police Administration	689,231	709,476	726,491	655,484	2	71,006	9.8%	627,330	(28,155)	(4.5%)
52110	Total Police Patrol	1,877,722	1,914,817	2,078,925	1,761,101	2	317,823	15.3%	1,675,314	(85,787)	(5.1%)
52120	Total Police Investigation	378,879	419,193	434,233	435,775	2	(1,542)	(0.4%)	374,247	(61,528)	(16.4%)
52140	Total Comm Service Program	27,498	32,429	40,797	28,937	2	11,861	29.1%	27,181	(1,756)	(6.5%)
52400	Total Neighbor Svcs & Planning	349,565	309,932	306,784	312,062	5	(5,278)	(1.7%)	266,014	(46,048)	(17.3%)
52500	Total Emergency Preparedness	6,754	10,971	9,841	4,962	2	4,879	49.6%	9,496	4,534	47.7%
52600	Total Communications/Dispatch	461,006	479,588	555,861	421,551	2	134,309	24.2%	422,158	606	0.1%
53100	Total Public Works Administration	40,109	45,026	51,387	62,348	3	(10,960)	(21.3%)	40,757	(21,591)	(53.0%)
53230	Total Shop/Fleet Operations	170,149	210,224	174,542	208,515	3	(33,973)	(19.5%)	170,681	(37,835)	(22.2%)
53270	Total Parks Maintenance	207,028	224,661	279,011	211,255	4	67,756	24.3%	198,740	(12,515)	(6.3%)
53300	Total Street Maintenance	535,830	527,315	561,420	485,388	3	76,031	13.5%	467,630	(17,758)	(3.8%)
53320	Total Snow & Ice	147,570	106,517	151,704	101,205	3	50,498	33.3%	82,243	(18,962)	(23.1%)
53420	Total Street Lights	227,456	250,459	192,483	220,686	3	(28,203)	(14.7%)	210,164	(10,522)	(5.0%)
55111	Total Young Library Building	57,800	55,867	55,061	46,346	1	8,715	15.8%	47,541	1,195	2.5%
55200	Total Parks Administration	46,542	48,615	92,242	88,473	4	3,769	4.1%	43,189	(45,284)	(104.9%)
55210	Total Recreation Administration	196,989	257,934	-	-	4	-	-	236,087	236,087	100.0%
55300	Total Recreation Programs	718	3,393	-	-	4	-	-	3,294	3,294	100.0%
55310	Total Senior Citizen's Program	55,071	-	-	-	4	-	-	-	-	-
55320	Total Community Events	14,157	12,052	9,595	14,581	4	(4,986)	(52.0%)	11,129	(3,451)	(31.0%)
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	329,759	4	-	0.0%	178,000	(151,759)	(85.3%)
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,418,180	1,426,215	6	(8,035)	(0.6%)	1,044,196	(382,019)	(36.6%)
59230	Total Transfer to Debt Service Fund	942,883	1,043,530	1,257,105	1,287,719	6	(30,614)	(2.4%)	1,043,530	(244,190)	(23.4%)
59240	Total Transfer to Fire Department	203,837	199,564	1,258,615	1,258,615	6	-	0.0%	199,564	(1,059,051)	(530.7%)
59240	Total Transfers to Special Funds	-	46,991	500	500	6	-	0.0%	500	-	0.0%
Grand Totals		10,103,236	10,064,568	11,662,737	10,866,180		796,557	6.8%	8,853,637	(2,012,543)	(22.7%)



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV
TAXES					
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,499,748
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,257,105
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	-	2,625
100-41114-00	USE VALUE PENALTY	546	-	500	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	25,000	(20,815)
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	190,000	185,779
100-41320-00	IN LIEU-UNIV GARDEN & VW MANOR	27,733	120,606	27,733	27,820
100-41800-00	INTEREST ON TAXES	744	5,620	650	24,482
	TOTAL TAXES	4,339,875	4,624,990	5,000,736	5,997,843
SPECIAL ASSESSMENTS					
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-
100-42100-61	WATER MAINS	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-
100-42310-53	CURB & GUTTER	58	-	-	-
100-42320-53	SIDEWALKS	32	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-
100-42400-53	SNOW REMOVAL	1,675	150	500	-
100-42500-53	FAILURE TO MOW FINES	1,175	-	-	138
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-
	TOTAL SPECIAL ASSESSMENTS	3,308	150	500	138
INTERGOVERNMENTAL REVENUES					
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	53,306
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	396,241	395,596
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,844	2,836,844
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	500	2,510
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	-	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,016	572,087
100-43531-52	STATE GRANT-PUBLIC SAFETY	-	9,356	-	16,361
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	179,292	-
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	279,097	329,598	205,881	192,781
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	5,846	16,330
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	35,656	43,214
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	64,500	65,211
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	2,800	1,583
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	1,575	2,029
100-43767-52	REIMB-BADGNET-FORT ATKINSON	2,480	2,480	2,480	2,480
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-
	TOTAL INTERGOVT REVENUES	4,589,357	4,590,742	4,401,936	4,253,436

Favorable (Unfavorable)

	2023 Act v Bud \$	%	2022 YTD \$	2023 YTD vs. PY \$ Chng	% Chng
	0	0.0%	3,154,970	1,344,778	42.6%
	-	0.0%	1,045,965	211,140	20.2%
	2,625	-	6,611	(3,986)	(60.3%)
	(500)	(100.0%)	-	-	-
	(45,815)	(183.3%)	572	(21,387)	(3741.3%)
	(4,222)	(2.2%)	188,978	16,801	9.9%
	87	0.3%	120,606	(92,787)	(76.9%)
	23,832	3666.4%	398	24,083	6044.0%
	(2,893)	(0.0%)	4,498,099	1,499,743	33.3%
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	(500)	(100.0%)	150	(150)	(100.0%)
	138	-	-	138	-
	(363)	(72.5%)	150	(13)	(8.3%)
	-	0.0%	63,331	(10,025)	(15.8%)
	(645)	(0.2%)	397,001	(1,405)	(0.4%)
	-	0.0%	2,813,653	23,191	0.8%
	2,010	402.0%	-	2,510	-
	8,103	-	-	-	-
	71	0.0%	576,591	(4,504)	(0.8%)
	16,361	-	-	16,361	-
	-	0.0%	45,000	-	0.0%
	(179,292)	(100.0%)	178,963	(178,963)	(100.0%)
	(13,100)	(6.4%)	329,598	(136,817)	(41.5%)
	-	-	32,121	(32,121)	(100.0%)
	10,485	179.4%	5,846	10,485	179.4%
	7,559	21.2%	35,656	7,559	21.2%
	711	1.1%	33,624	31,588	93.9%
	(1,217)	(43.4%)	3,408	(1,824)	(53.5%)
	454	28.8%	1,416	613	43.3%
	-	0.0%	2,480	-	0.0%
	(148,500)	(3.4%)	4,518,688	(265,252)	(5.9%)



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

GENERAL FUND REVENUES										
	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	2023 Act v Bud		2023 YTD vs. PY		
						\$	%		\$ Chg	% Chg
Favorable (Unfavorable)										
LICENSES & PERMITS										
100-44110-51	Liquor & Beer	18,400	18,608	16,100	18,858	2,758	17.1%	18,598	260	1.4%
100-44120-51	CIGARETTE	1,350	1,540	1,200	1,300	100	8.3%	1,540	(240)	(15.6%)
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,600	3,398	(202)	(5.6%)	3,003	395	13.2%
100-44200-51	MISC. LICENSES	1,725	2,233	2,000	2,073	73	3.7%	1,700	373	22.0%
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	34,725	109,220	74,495	214.5%	33,649	75,570	224.6%
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	5,550	9,160	3,610	65.0%	6,506	2,654	40.8%
100-44320-53	PLUMBING PERMITS	12,059	7,785	5,775	9,042	3,267	56.6%	7,560	1,481	19.6%
100-44330-53	HVAC PERMITS	5,646	4,668	3,225	7,066	3,841	119.1%	4,504	2,561	56.9%
100-44340-53	STREET OPENING PERMITS	250	100	200	200	-	0.0%	100	100	100.0%
100-44350-53	SIGN PERMITS	1,703	952	1,200	920	(280)	(23.3%)	652	268	41.1%
100-44370-51	WATERFOWL PERMITS	-	-	-	320	320	-	-	320	-
100-44800-51	MISC PERMITS	423	695	400	2,825	2,425	606.3%	670	2,155	321.6%
TOTAL LICENSES & PERMITS		148,817	89,048	73,975	164,381	90,406	122.2%	78,483	85,899	109.4%
FINES, FORFEITURES - PENALTIES										
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	216,600	165,872	(50,728)	(23.4%)	221,313	(55,441)	(25.1%)
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	200	-	0.0%	360	(160)	(44.4%)
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	-	520	520	-	1,600	(1,080)	(67.5%)
100-45130-52	PARKING VIOLATIONS	64,364	52,826	115,100	53,470	(61,630)	(53.5%)	46,666	6,805	14.6%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	3,000	9,550	6,550	218.3%	6,350	3,200	50.4%
100-45145-53	RE-INSPECTION FINES	8,050	1,300	1,000	2,905	1,905	190.5%	800	2,105	263.1%
TOTAL FINES, FORFEIT - PENALTIES		295,355	296,072	335,900	232,517	(103,383)	(30.8%)	277,089	(44,572)	(16.1%)
PUBLIC CHARGES FOR SERVICES										
100-46110-51	CLERK	-	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	4,625	4,500	4,300	3,735	(565)	(13.1%)	4,395	(660)	(15.0%)
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	55,611	-	(55,611)	(100.0%)	31,496	(31,496)	(100.0%)
100-46220-52	FALSE ALARM FINES	2,550	750	1,800	1,800	-	0.0%	750	1,050	140.0%
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	12,174	(12,174)	(100.0%)
100-46240-52	CRASH CALLS	-	164	-	-	-	-	164	(164)	(100.0%)
100-46310-53	DPW MISC REVENUE	13,526	9,853	27,600	47,060	19,460	70.5%	5,452	41,608	763.2%
100-46311-53	SALE OF MATERIALS	10	202	-	2	2	-	202	(200)	(99.0%)
100-46312-51	MISC DEPT EARNINGS	1,435	100	1,300	-	(1,300)	(100.0%)	100	(100)	(100.0%)
100-46320-53	SAND & SALT CHARGES	1,433	1,056	4,700	-	(4,700)	(100.0%)	1,056	(1,056)	(100.0%)
100-46350-51	CITY PLANNER-SERVICES	-	135	800	360	(440)	(55.0%)	135	225	166.7%
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	10,710	17,289	10,700	23,840	13,140	122.8%	17,066	6,775	39.7%
100-46746-55	SPECIAL EVENT FEES	125	100	100	35	(65)	(65.0%)	100	(65)	(65.0%)
TOTAL PUBLIC CHARGES FOR SVCS		68,739	87,843	106,911	76,833	(30,079)	(28.1%)	73,090	3,743	5.1%
MISC. REVENUES										
100-48100-00	INTEREST INCOME	6,396	179,090	49,533	743,680	694,147	1401.4%	133,160	610,520	458.5%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,400	(400)	(8.3%)	4,400	-	0.0%
100-48220-55	DEPOSITS-FORFEITED	-	380	-	50	50	-	380	(330)	(86.8%)



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	Favorable (Unfavorable)		
					2023 Act v Bud \$ %	2023 YTD vs. PY \$ Chg % Chg	
100-48300-00 OTHER PROPEASEMENT SALES	-	7,500	-	-	-	7,500	(100.0%)
100-48300-55 PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-
100-48400-00 INS./FEMA / CLAIM RECOVERY	446	-	-	1,313	1,313	-	-
100-48410-00 WORKERS COMP-RETURN PREMIUM	-	-	-	13,514	13,514	-	-
100-48415-00 RESTITUTION-DAMAGES	1,121	7,690	2,000	5,371	3,371	(2,319)	(30.2%)
100-48420-00 INSURANCE DIVIDEND	50,436	10,878	12,137	51,535	39,398	40,657	373.8%
100-48425-00 WORKERS COMP-REIMBURSEMENT	-	-	-	18,779	18,779	-	-
100-48430-00 INSURANCE-REIMBURSEMENT	-	-	-	1,000	-	-	-
100-48442-00 RADON KIT SALES	-	-	-	-	-	-	-
100-48500-55 DONATIONS-PARKS-DOG PARK	-	125	-	-	-	125	(100.0%)
100-48520-55 DONATIONS-PARK & REC	-	1,500	-	-	-	1,500	(100.0%)
100-48535-00 P CARD REBATE REVENUE	33,761	29,227	31,500	28,971	(2,529)	(256)	(0.9%)
100-48545-00 DONATION-GENERAL	-	-	-	-	-	-	-
100-48546-55 MISC GRANT INCOME	7,000	8,000	53,500	87,043	33,543	87,043	-
100-48600-00 MISC REVENUE-NON RECURRING	1,262	2,331	3,600	2,135	(1,465)	(196)	(8.4%)
100-48700-00 WATER UTILITY TAXES	357,531	344,406	353,500	353,500	-	3,500	1.0%
TOTAL MISC REVENUE	462,753	595,927	510,570	1,311,290	799,720	763,099	139.5%
OTHER FINANCING SOURCES							
100-49260-00 TRANSFER FROM 610 WATER	8,000	8,000	8,100	8,500	400	500	6.3%
100-49261-00 TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	-	500	4.2%
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	-	-	0.0%
100-49266-00 GIS TRANSFER-UTILITIES	12,340	15,720	15,000	18,974	3,974	3,254	20.7%
100-49267-00 TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	-	350	1.0%
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	-	-	-	-	-	-	-
100-49290-00 TRANSFER IN FROM OTHER FUNDS	319,073	5,533	1,000	96,383	95,383	90,850	1642.1%
100-49291-00 TRANSFER FROM 450 CIP	-	-	-	-	-	-	-
100-49295-00 TRANSFER FROM 248 PARK & REC	-	14,922	-	-	-	(14,922)	(100.0%)
100-49300-00 FUND BALANCE APPLIED	-	-	151,759	-	(151,759)	-	-
TOTAL OTHER FINANCING SOURCES	395,840	99,675	232,209	180,207	(52,002)	80,532	80.8%
TOTAL GEN FUND REVENUES	10,304,042	10,384,446	11,662,737	12,216,645	552,908	2,123,181	21.0%



GENERAL FUND REVENUES

Favorable (Unfavorable)

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	% of BUDGET
41000	TOTAL TAXES	4,168,282	4,624,990	6,000,736	5,997,843	100%
42000	TOTAL SPECIAL ASSESSEMENTS	1,452	150	500	138	28%
43000	TOTAL INTERGOVT REVENUES	4,470,390	4,590,742	4,401,936	4,253,436	97%
44000	TOTAL LICENSES & PERMITS	130,500	89,048	73,975	164,381	222%
45000	TOTAL FINES, FORTFEIT - PENALTIES	288,595	296,072	335,900	232,517	69%
46000	TOTAL PUBLIC CHARGES FOR SVCS	82,850	87,843	106,911	76,833	72%
48000	TOTAL MISC REVENUE	389,500	595,927	510,570	1,311,290	257%
49000	TOTAL OTHER FINANCING SOURCES	726,788	99,675	232,209	180,207	78%
	TOTAL:	10,258,356	10,384,446	11,662,737	12,216,645	105%

	2023 Act v Bud \$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
	(2,893)	(0.0%)	4,498,099	1,499,743	33.3%
	(363)	(72.5%)	150	(13)	(8.3%)
	(148,500)	(3.4%)	4,518,688	(265,252)	(5.9%)
	90,406	122.2%	78,483	85,899	109.4%
	(103,383)	(30.8%)	277,089	(44,572)	(16.1%)
	(30,079)	(28.1%)	73,090	3,743	5.1%
	800,720	156.8%	547,191	764,099	139.6%
	(52,002)	(22.4%)	99,675	80,532	80.8%
	553,908	5%	10,092,464	2,124,181	21%

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	% of BUDGET
1	ADMINISTRATION	1,506,985	1,736,296	1,733,263	1,534,726	89%
2	PUBLIC SAFETY	3,692,835	3,566,454	3,846,148	3,307,811	86%
3	PUBLIC WORKS	1,089,725	1,139,541	1,131,535	1,078,142	95%
4	PARKS AND RECREATION	739,409	724,655	710,607	644,068	91%
5	NEIGHBORHOOD SVC/PLANNING	338,309	309,932	306,784	312,062	102%
6	TRANSFERS	2,891,093	2,540,798	3,933,900	3,972,549	101%
7	CONTINGENCIES	0	0	0	16,321	#DIV/0!
	TOTAL	10,258,356	10,017,677	11,662,237	10,865,680	93%

	2023 Act v Bud \$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
1	198,537	11.5%	1,522,193	(12,533)	(0.8%)
2	538,337	14.0%	3,135,725	(172,085)	(5.5%)
3	53,393	4.7%	971,475	(106,667)	(11.0%)
4	66,539	9.4%	670,440	26,372	3.9%
5	(5,278)	(1.7%)	266,014	(46,048)	(17.3%)
6	(38,650)	(1.0%)	2,287,289	(1,685,260)	(73.7%)
7	(16,321)	-	0	(16,321)	(23%)
	796,557	6.8%	8,853,137	(2,012,543)	(23%)

Net Surplus / (Deficit)

-

500

1,350,965

1,239,327

(111,638)



GENERAL FUND EXPENDITURE GROUPINGS

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD NOV	% of BUDGET	2023 Act v Bud \$ Chg	% Chg	2023 YTD 2022 YTD \$ Chg	% Chg
51100	Total Legislative Support	128,586	263,085	225,511	219,958	98%	5,553	2.5%	219,297	(661) (0.3%)
51110	Total Contingencies	-	-	-	16,321		(16,321)	-	0	(16,321)
51200	Total Court	73,008	81,915	84,544	75,989	90%	8,555	10.1%	73,098	(2,891) (4.0%)
51300	Total Legal	71,392	72,901	74,591	67,499	90%	7,092	9.5%	63,223	(4,276) (6.8%)
51400	Total General Administration	367,223	426,841	405,948	332,826	82%	73,122	18.0%	379,891	47,066 12.4%
51450	Total Information Technology	84,566	65,345	92,863	103,289	111%	(10,426)	(11.2%)	61,121	(42,168) (69.0%)
51500	Total Financial Administration	204,517	215,000	235,333	203,849	87%	31,484	13.4%	187,587	(16,262) (8.7%)
51540	Total Insurance/Risk Mgt.	96,213	105,745	113,147	83,981	74%	29,166	25.8%	105,745	21,764 20.6%
51600	Total Facilities Maintenance	423,727	449,597	446,266	400,991	90%	45,275	10.1%	384,690	(16,301) (4.2%)
52100	Total Police Administration	651,833	709,476	726,491	655,484	90%	71,006	9.8%	627,330	(28,155) (4.5%)
52110	Total Police Patrol	2,000,917	1,914,817	2,078,925	1,761,101	85%	317,823	15.3%	1,675,314	(85,787) (5.1%)
52120	Total Police Investigation	491,910	419,193	434,233	435,775	100%	(1,542)	(0.4%)	374,247	(61,528) (16.4%)
52130	Total Crossing Guard	-	-	-	-		0	-	0	0
52140	Total Comm Service Program	30,821	32,429	40,797	28,937	71%	11,861	29.1%	27,181	(1,756) (6.5%)
52200	Total Fire Department	-	-	-	-		0	-	0	0
52210	Total Crash Crew	-	-	-	-		0	-	0	0
52300	Total Rescue Service (Amb.)	-	-	-	-		0	-	0	0
52400	Total Neighbor Svcs & Planning	338,309	309,932	306,784	312,062	102%	(5,278)	(1.7%)	266,014	(46,048) (17.3%)
52500	Total Emergency Preparedness	5,882	10,971	9,841	4,962	50%	4,879	49.6%	9,496	4,534 47.7%
52600	Total Communications/Dispatch	511,472	479,568	555,861	421,551	76%	134,309	24.2%	422,158	606 0.1%
53100	Total Public Works Administration	47,491	45,026	51,387	62,348	121%	(10,960)	(21.3%)	40,757	(21,591) (53.0%)
53230	Total Shop/Fleet Operations	185,955	210,224	174,542	208,515	119%	(33,973)	(19.5%)	170,681	(37,835) (22.2%)
53270	Total Parks Maintenance	265,362	224,661	279,011	211,255	76%	67,756	24.3%	198,740	(12,515) (6.3%)
53300	Total Street Maintenance	515,341	527,315	561,420	485,388	86%	76,031	13.5%	467,630	(17,758) (3.8%)
53320	Total Snow & Ice	148,942	106,517	151,704	101,205	67%	50,498	33.3%	82,243	(18,962) (23.1%)
53420	Total Street Lights	211,996	250,459	192,483	220,686	115%	(28,203)	(14.7%)	210,164	(10,522) (5.0%)
55111	Total Young Library Building	57,753	55,867	55,061	46,346	84%	8,715	15.8%	47,541	1,195 2.5%
55200	Total Parks Administration	46,490	48,615	92,242	88,473	96%	3,769	4.1%	43,189	(45,284) (104.9%)
55210	Total Recreation Administration	206,550	257,934	-	-		0	-	236,087	100.0%
55300	Total Recreation Programs	7,014	3,393	-	-		0	-	3,294	100.0%
55310	Total Senior Citizen's Program	56,491	-	-	-		0	-	0	0
55320	Total Community Events	4,500	12,052	9,595	14,581	152%	(4,986)	(52.0%)	11,129	(3,451) (31.0%)
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	329,759	100%	0	0.0%	178,000	(151,759) (85.3%)
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,418,180	1,426,215	101%	(8,035)	(0.6%)	1,044,196	(382,019) (36.6%)
59230	Total Transfer to Debt Service Fund	942,883	1,043,530	1,257,105	1,287,719	102%	(30,614)	(2.4%)	1,043,530	(244,190) (23.4%)
59240	Total Transfers to Fire Department	202,768	199,564	1,258,615	1,258,615	100%	0	0.0%	199,564	(1,059,051) (530.7%)
59240	Total Transfers to Special Funds	-	46,991	500	500	100%	0	0.0%	500	0 0.0%
Grand Totals		10,258,356	10,017,677	11,662,237	10,866,180	93%	796,557	6.8%	8,853,137	(2,013,043) (23%)