



General Fund  
Revenue Budget Summary

GENERAL FUND REVENUES

|                                   | DESCRIPTION                       | 2021<br>ACTUAL   | 2022<br>ACTUAL   | 2023<br>ACTUAL   | 2024<br>ACTUAL   | 2025<br>BUDGET   | 2025<br>YTD-MARCH |
|-----------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>TAXES</b>                      |                                   |                  |                  |                  |                  |                  |                   |
| 100-41110-00                      | LOCAL TAX LEVY                    | 3,133,033        | 3,154,970        | 4,499,748        | 4,538,657        | 4,507,730        | 4,503,624         |
| 100-41111-00                      | DEBT SERVICE TAX LEVY             | 946,352          | 1,045,965        | 1,257,105        | 1,313,705        | 1,952,572        | -                 |
| 100-41112-00                      | OMITTED PROPERTY TAXES            | -                | -                | -                | -                | -                | -                 |
| 100-41113-00                      | RESCINDED TAXES-REAL ESTATE       | -                | 6,611            | 2,625            | -                | -                | -                 |
| 100-41114-00                      | USE VALUE PENALTY                 | 546              | -                | -                | 1,654            | -                | -                 |
| 100-41140-00                      | MOBILE HOME FEES                  | 38,885           | 57,754           | 41,587           | 43,569           | 58,000           | 10,737            |
| 100-41210-00                      | ROOM TAX-GROSS AMOUNT             | 192,583          | 233,465          | 237,932          | 224,246          | 230,000          | 251               |
| 100-41320-00                      | IN LIEU-UNIV GARDEN & WW MANOR    | 27,733           | 120,606          | 27,820           | 28,035           | 9,735            | 9,968             |
| 100-41800-00                      | INTEREST ON TAXES                 | 744              | 5,620            | 32,372           | 40,079           | 26,000           | 28,177            |
|                                   | <b>TOTAL TAXES</b>                | <b>4,339,875</b> | <b>4,624,990</b> | <b>6,120,288</b> | <b>6,197,955</b> | <b>6,784,037</b> | <b>4,552,757</b>  |
| <b>SPECIAL ASSESSMENTS</b>        |                                   |                  |                  |                  |                  |                  |                   |
| 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              | -                | 975              | 800              | 127               |
| 100-42500-53                      | FAILURE TO MOW FINES              | 1,175            | -                | 138              | 1,750            | 250              | -                 |
| 100-42550-53                      | EQUIPMENT USED-DPW                | -                | -                | -                | -                | -                | -                 |
|                                   | <b>TOTAL SPECIAL ASSESSEMENTS</b> | <b>3,308</b>     | <b>150</b>       | <b>138</b>       | <b>2,725</b>     | <b>1,050</b>     | <b>127</b>        |
| <b>INTERGOVERNMENTAL REVENUES</b> |                                   |                  |                  |                  |                  |                  |                   |
| 100-43344-00                      | EXPENDITURE RESTRAINT PROGM       | 71,382           | 63,331           | 53,306           | -                | -                | -                 |
| 100-43410-00                      | SHARED REVENUE-UTILITY            | 422,541          | 397,001          | 395,596          | 386,462          | 386,462          | -                 |
| 100-43420-00                      | SHARED REVENUE-BASE               | 2,836,783        | 2,836,846        | 2,836,844        | 3,534,954        | 3,534,954        | -                 |
| 100-43507-52                      | POLICE-MISC SAFETY GRANTS         | 6,841            | 8,013            | 4,164            | 50,571           | -                | 3,892             |
| 100-43510-00                      | FEDERAL/STATE GRANTS-REIMBURSE    | -                | -                | -                | -                | -                | -                 |
| 100-43520-52                      | LAW ENFORCEMENT TRNG REIMBURSE    | -                | -                | 8,103            | -                | -                | -                 |
| 100-43530-53                      | TRANSPORTATION AIDS               | 625,414          | 576,591          | 572,087          | 585,637          | 580,479          | 149,676           |
| 100-43531-52                      | STATE GRANT--PUBLIC SAFETY        | -                | 9,356            | 38,060           | -                | -                | -                 |
| 100-43540-52                      | UNIVERSITY-LEASE-PARKING          | 45,000           | 45,000           | -                | 45,000           | 45,000           | -                 |
| 100-43550-52                      | MOU-DISPATCH SERVICE              | 170,491          | 178,963          | -                | -                | -                | -                 |
| 100-43610-52                      | MSP-STATE UNIVERSITY SVCS PYMT    | 279,097          | 329,598          | 192,781          | 7,304            | 265,933          | 325,614           |
| 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            | 16,330           | 16,330           | 16,330           | -                 |
| 100-43670-61                      | PERSONAL PROPERTY AID             | 31,433           | 35,656           | 43,214           | 43,214           | 110,877          | -                 |
| 100-43745-52                      | WUSD-JUVENILE OFFICIER            | 58,228           | 65,117           | 65,211           | 83,294           | 76,646           | 41,739            |
| 100-43750-52                      | DRUG GRANT REIMBURSEMENT          | -                | -                | 94               | -                | -                | -                 |
| 100-43760-00                      | WEIGHTS & MEASURES RECOVERY       | 2,800            | 3,408            | 1,583            | 3,000            | 3,000            | -                 |
| 100-43765-00                      | REIMB-HIST SOC-DEPOT-EL/GAS       | 1,571            | 1,416            | 2,029            | 1,839            | 1,800            | 1,590             |
| 100-43767-52                      | REIMB-BADGERNET-FORT ATKINSON     | 2,480            | 2,480            | 2,480            | 2,480            | 2,480            | 2,480             |
| 100-43775-52                      | FEDERAL EXCISE TAX REIMB          | -                | -                | -                | -                | -                | -                 |
|                                   | <b>TOTAL INTERGOVT REVENUES</b>   | <b>4,589,357</b> | <b>4,590,742</b> | <b>4,231,883</b> | <b>4,760,085</b> | <b>5,023,961</b> | <b>524,990</b>    |
| <b>LICENSES &amp; PERMITS</b>     |                                   |                  |                  |                  |                  |                  |                   |

Favorable (Unfavorable)

| 2025 Act v Bud   |             | 2025 YTD vs. PY  |                |              |
|------------------|-------------|------------------|----------------|--------------|
| \$               | %           | 2024 YTD         | Variance       | %            |
| 4,106            | 0%          | 4,090,943        | 412,681        | 10%          |
| 1,952,572        | 100%        | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 47,263           | 81%         | 12,090           | (1,353)        | -11%         |
| 229,749          | 100%        | 0                | 251            | -            |
| (233)            | -2%         | 28,035           | (18,067)       | -64%         |
| (2,177)          | -8%         | 33,199           | (5,022)        | -15%         |
| <b>2,231,280</b> | <b>271%</b> | <b>4,172,277</b> | <b>380,480</b> | <b>-181%</b> |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 673              | 84%         | 1,275            | (1,148)        | -90%         |
| 250              | 100%        | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| <b>923</b>       | <b>184%</b> | <b>1,275</b>     | <b>(1,148)</b> | <b>-90%</b>  |
| 0                | -           | 0                | 0              | -            |
| 386,462          | 100%        | 0                | 0              | -            |
| 3,534,954        | 100%        | 0                | 0              | -            |
| (3,892)          | -           | 0                | 3,892          | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| 430,803          | 74%         | 146,409          | 3,267          | 2%           |
| 0                | -           | 0                | 0              | -            |
| 45,000           | 100%        | 0                | 0              | -            |
| 0                | -           | 0                | 0              | -            |
| (59,681)         | -22%        | 7,304            | 318,310        | 4358%        |
| 0                | -           | 0                | 0              | -            |
| 16,330           | 100%        | 0                | 0              | -            |
| 110,877          | 100%        | 0                | 0              | -            |
| 34,908           | 46%         | 33,923           | 7,815          | 23%          |
| 0                | -           | 0                | 0              | -            |
| 3,000            | 100%        | 0                | 0              | -            |
| 210              | 12%         | 1,839            | (249)          | -14%         |
| 0                | 0%          | 2,480            | 0              | 0%           |
| 0                | -           | 0                | 0              | -            |
| <b>4,498,971</b> | <b>709%</b> | <b>191,956</b>   | <b>333,034</b> | <b>4370%</b> |



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GENERAL FUND REVENUES

|                                       | DESCRIPTION                             | 2021<br>ACTUAL | 2022<br>ACTUAL | 2023<br>ACTUAL | 2024<br>ACTUAL | 2025<br>BUDGET | 2025<br>YTD-MARCH |
|---------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 100-44110-51                          | Liquor & Beer                           | 18,400         | 18,608         | 18,858         | 19,720         | 19,710         | 510               |
| 100-44120-51                          | CIGARETTE                               | 1,350          | 1,540          | 1,300          | 733            | 733            | -                 |
| 100-44122-51                          | BEVERAGE OPERATORS                      | 4,360          | 3,020          | 3,515          | 3,668          | 4,000          | 957               |
| 100-44200-51                          | MISC. LICENSES                          | 1,725          | 2,233          | 2,873          | 1,159          | 2,000          | 1,564             |
| 100-44300-53                          | BLDG/ZONING PERMITS                     | 94,149         | 42,537         | 110,560        | 82,609         | 275,000        | 23,386            |
| 100-44310-53                          | ELECTRICAL PERMITS                      | 8,752          | 6,911          | 9,298          | 10,796         | 35,115         | 3,159             |
| 100-44320-53                          | PLUMBING PERMITS                        | 12,059         | 7,785          | 9,396          | 11,575         | 31,800         | 8,189             |
| 100-44330-53                          | HVAC PERMITS                            | 5,646          | 4,668          | 7,216          | 9,569          | 20,500         | 6,080             |
| 100-44340-53                          | STREET OPENING PERMITS                  | 250            | 100            | 200            | 50             | 50             | -                 |
| 100-44350-53                          | SIGN PERMITS                            | 1,703          | 952            | 1,310          | 2,280          | 1,550          | 955               |
| 100-44370-51                          | WATERFOWL PERMITS                       | -              | -              | 320            | 500            | 500            | -                 |
| 100-44900-51                          | MISC PERMITS                            | 423            | 695            | 2,845          | 4,921          | 3,565          | 4,658             |
|                                       | <b>TOTAL LICENSES &amp; PERMITS</b>     | <b>148,817</b> | <b>89,048</b>  | <b>167,690</b> | <b>147,578</b> | <b>394,523</b> | <b>49,458</b>     |
| <b>FINES, FORFEITURES - PENALTIES</b> |                                         |                |                |                |                |                |                   |
| 100-45110-52                          | ORDINANCE VIOLATIONS                    | 216,906        | 234,661        | 179,505        | 191,914        | 210,000        | 57,453            |
| 100-45113-52                          | MISC COURT RESEARCH FEE                 | 285            | 360            | 200            | 50             | 50             | 50                |
| 100-45114-52                          | VIOLATIONS PAID-OTHER AGENCIES          | -              | (200)          | 520            | 151            | -              | 50                |
| 100-45130-52                          | PARKING VIOLATIONS                      | 64,364         | 52,826         | 58,224         | 56,896         | 60,000         | 12,561            |
| 100-45135-53                          | REFUSE/RECYCLING TOTES FINES            | 5,750          | 7,125          | 9,550          | 1,175          | 1,500          | -                 |
| 100-45145-53                          | RE-INSPECTION FINES                     | 8,050          | 1,300          | 2,980          | 32,450         | 15,000         | 8,775             |
|                                       | <b>TOTAL FINES, FORFEIT - PENALTIES</b> | <b>295,355</b> | <b>296,072</b> | <b>250,979</b> | <b>282,636</b> | <b>286,550</b> | <b>78,889</b>     |
| <b>PUBLIC CHARGES FOR SERVICES</b>    |                                         |                |                |                |                |                |                   |
| 100-46110-51                          | CLERK                                   | -              | -              | -              | 1,738          | -              | 2                 |
| 100-46120-51                          | TREASURER                               | 4,625          | 4,500          | 3,935          | 4,745          | 3,600          | 1,095             |
| 100-46210-52                          | POLICE-DISPATCH-MOU-UNIV                | 42,120         | 41,520         | -              | -              | -              | -                 |
| 100-46220-52                          | FALSE ALARM FINES                       | 2,550          | 750            | 2,100          | 1,200          | 1,500          | 500               |
| 100-46230-52                          | AMBULANCE                               | (8,640)        | 12,174         | -              | -              | -              | -                 |
| 100-46240-52                          | CRASH CALLS                             | -              | 164            | -              | -              | -              | -                 |
| 100-46310-53                          | DPW MISC REVENUE                        | 13,526         | 9,853          | 30,298         | 19,585         | 12,000         | 6,623             |
| 100-46311-53                          | SALE OF MATERIALS                       | 10             | 202            | 2              | -              | -              | 193               |
| 100-46312-51                          | MISC DEPT EARNINGS                      | 1,435          | 100            | -              | 405            | -              | 50                |
| 100-46320-53                          | SAND & SALT CHARGES                     | 1,433          | 1,056          | -              | -              | -              | -                 |
| 100-46350-51                          | CITY PLANNER-SERVICES                   | -              | 135            | 360            | 8,144          | 9,000          | 899               |
| 100-46450-52                          | SPECIAL EVENTS-POLICE/DPW               | -              | -              | -              | -              | -              | -                 |
| 100-46730-55                          | RECR/FEES                               | -              | -              | -              | -              | -              | -                 |
| 100-46733-55                          | SR CITZ OFFSET                          | 803            | -              | -              | -              | -              | -                 |
| 100-46736-55                          | ATTRACTION TICKETS                      | 42             | -              | -              | -              | -              | -                 |
| 100-46743-51                          | FACILITY RENTALS                        | 10,710         | 17,289         | 25,683         | 26,301         | 19,500         | 7,929             |
| 100-46746-55                          | SPECIAL EVENT FEES                      | 125            | 100            | 35             | 45             | 25             | -                 |
|                                       | <b>TOTAL PUBLIC CHARGES FOR SVCS</b>    | <b>68,739</b>  | <b>87,843</b>  | <b>62,413</b>  | <b>62,162</b>  | <b>45,625</b>  | <b>17,291</b>     |
| <b>MISC. REVENUES</b>                 |                                         |                |                |                |                |                |                   |
| 100-48100-00                          | INTEREST INCOME                         | 6,396          | 179,090        | 814,758        | 861,125        | 493,292        | 187,274           |
| 100-48200-00                          | LONG TERM RENTALS                       | 4,800          | 4,800          | 4,800          | 5,700          | 6,000          | 1,500             |
| 100-48210-55                          | RENTAL INCOME                           | -              | -              | 1,000          | 1,000          | -              | -                 |
| 100-48220-55                          | DEPOSITS-FORFEITED                      | -              | 380            | 50             | 4,225          | 50             | -                 |
| 100-48300-00                          | OTHER PROP/EASEMENT SALES               | -              | 7,500          | -              | -              | -              | -                 |

Favorable (Unfavorable)

| 2025 Act v Bud |             | 2025 YTD vs. PY |               |               |
|----------------|-------------|-----------------|---------------|---------------|
| \$             | %           | 2024 YTD        | Variance      | %             |
| 19,200         | 97%         | 790             | (280)         | -35%          |
| 733            | 100%        | 233             | (233)         | -100%         |
| 3,043          | 76%         | 914             | 43            | 5%            |
| 436            | 22%         | 911             | 654           | 72%           |
| 251,614        | 91%         | 16,778          | 6,608         | 39%           |
| 31,956         | 91%         | 2,412           | 747           | 31%           |
| 23,611         | 74%         | 996             | 7,193         | 722%          |
| 14,420         | 70%         | 1,295           | 4,785         | 370%          |
| 50             | 100%        | 50              | (50)          | -100%         |
| 595            | 38%         | 430             | 525           | 122%          |
| 500            | 100%        | 0               | 0             | -             |
| (1,093)        | -31%        | 1,035           | 3,623         | 350%          |
| <b>345,065</b> | <b>830%</b> | <b>25,843</b>   | <b>23,615</b> | <b>1475%</b>  |
| 152,547        | 73%         | 46,838          | 10,615        | 23%           |
| 0              | 0%          | 50              | 0             | 0%            |
| (50)           | -           | 150             | (100)         | -67%          |
| 47,439         | 79%         | 16,832          | (4,270)       | -25%          |
| 1,500          | 100%        | 325             | (325)         | -100%         |
| 6,225          | 42%         | 5,450           | 3,325         | 61%           |
| <b>207,661</b> | <b>293%</b> | <b>69,645</b>   | <b>9,244</b>  | <b>-108%</b>  |
| (2)            | -           | 0               | 2             | -             |
| 2,505          | 70%         | 1,440           | (345)         | -24%          |
| 0              | -           | 0               | 0             | -             |
| 1,000          | 67%         | 100             | 400           | 400%          |
| 0              | -           | 0               | 0             | -             |
| 0              | -           | 0               | 0             | -             |
| 5,377          | 45%         | 851             | 5,772         | 678%          |
| (193)          | -           | 1               | 192           | 19230%        |
| (50)           | -           | 405             | (355)         | -88%          |
| 0              | -           | 0               | 0             | -             |
| 8,101          | 90%         | 0               | 899           | -             |
| 0              | -           | 0               | 0             | -             |
| 0              | -           | 0               | 0             | -             |
| 0              | -           | 0               | 0             | -             |
| 0              | -           | 0               | 0             | -             |
| 11,571         | 59%         | 7,546           | 383           | 5%            |
| 25             | 100%        | 10              | (10)          | -100%         |
| <b>28,334</b>  | <b>430%</b> | <b>10,353</b>   | <b>6,938</b>  | <b>20101%</b> |
| 306,018        | 62%         | 242,750         | (55,477)      | -23%          |
| 4,500          | 75%         | 1,200           | 300           | 25%           |
| 0              | -           | 0               | 0             | -             |
| 50             | 100%        | 0               | 0             | -             |
| 0              | -           | 0               | 0             | -             |



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GENERAL FUND REVENUES

|                                | DESCRIPTION                          | 2021<br>ACTUAL    | 2022<br>ACTUAL    | 2023<br>ACTUAL    | 2024<br>ACTUAL    | 2025<br>BUDGET    | 2025<br>YTD-MARCH |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100-48300-55                   | PROP SALES-AUCTION PROCEEDS          | -                 | -                 | -                 | -                 | -                 | -                 |
| 100-48400-00                   | INS./FEMA / CLAIM RECOVERY           | 446               | -                 | 1,313             | -                 | -                 | 750               |
| 100-48410-00                   | WORKERS COMP-RETURN PREMIUM          | -                 | -                 | 13,514            | 3,934             | -                 | -                 |
| 100-48415-00                   | RESTITUTION-DAMAGES                  | 1,121             | 7,690             | 5,539             | 7,241             | 3,000             | 427               |
| 100-48420-00                   | INSURANCE DIVIDEND                   | 50,436            | 10,878            | 51,535            | 29,412            | 29,000            | 38,668            |
| 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                | 33,761            | 29,227            | 28,971            | 37,054            | 35,000            | 7,200             |
| 100-48545-00                   | DONATION-GENERAL                     | -                 | -                 | -                 | -                 | -                 | -                 |
| 100-48546-55                   | MISC GRANT INCOME                    | 7,000             | 8,000             | 87,043            | 46,010            | 7,000             | 2,500             |
| 100-48600-00                   | MISC REVENUE-NON RECURRING           | 1,262             | 2,331             | 2,155             | 3,212             | -                 | 126               |
| 100-48700-00                   | WATER UTILITY TAXES                  | 357,531           | 344,406           | 346,697           | 362,935           | 346,500           | -                 |
|                                | <b>TOTAL MISC REVENUE</b>            | <b>462,753</b>    | <b>595,927</b>    | <b>1,377,154</b>  | <b>1,361,847</b>  | <b>919,842</b>    | <b>238,445</b>    |
| <b>OTHER FINANCING SOURCES</b> |                                      |                   |                   |                   |                   |                   |                   |
| 100-49260-00                   | TRANSFER FROM 610 WATER              | 8,000             | 8,000             | 8,500             | 8,500             | 8,500             | -                 |
| 100-49261-00                   | TRANSFER FROM 620 WASTEWATER         | 12,000            | 12,000            | 12,500            | 12,500            | 12,500            | -                 |
| 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             | -                 |
| 100-49266-00                   | GIS TRANSFER-UTILITIES               | 12,340            | 15,720            | 18,974            | 16,260            | 16,410            | -                 |
| 100-49267-00                   | TRANSFER FROM 208 PARKING            | 35,927            | 35,000            | 35,350            | 35,350            | 35,704            | -                 |
| 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         | 319,073           | 5,533             | 5,000             | -                 | 35,000            | -                 |
| 100-49291-00                   | TRANSFER FROM 450 CIP                | -                 | -                 | -                 | -                 | -                 | -                 |
| 100-49295-00                   | TRANSFER FROM 248 PARK & REC         | -                 | 14,922            | -                 | -                 | -                 | -                 |
| 100-49300-00                   | FUND BALANCE APPLIED                 | -                 | -                 | -                 | -                 | -                 | -                 |
|                                | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>395,840</b>    | <b>99,675</b>     | <b>180,207</b>    | <b>81,110</b>     | <b>116,614</b>    | <b>-</b>          |
|                                | <b>TOTAL GEN FUND REVENUES</b>       | <b>10,304,042</b> | <b>10,384,446</b> | <b>12,390,752</b> | <b>12,896,099</b> | <b>13,572,202</b> | <b>5,461,958</b>  |

| 2025 Act v Bud   |              |  |
|------------------|--------------|--|
| \$               | %            |  |
| 0                | -            |  |
| (750)            | -            |  |
| 0                | -            |  |
| 2,573            | 86%          |  |
| (9,668)          | -33%         |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 27,800           | 79%          |  |
| 0                | -            |  |
| 4,500            | 64%          |  |
| (126)            | -            |  |
| 346,500          | 100%         |  |
| <b>681,397</b>   | <b>533%</b>  |  |
| 8,500            | 100%         |  |
| 12,500           | 100%         |  |
| 0                | -            |  |
| 0                | -            |  |
| 8,500            | 100%         |  |
| 16,410           | 100%         |  |
| 35,704           | 100%         |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| 35,000           | 100%         |  |
| 0                | -            |  |
| 0                | -            |  |
| 0                | -            |  |
| <b>116,614</b>   | <b>600%</b>  |  |
| <b>8,110,244</b> | <b>3851%</b> |  |

Favorable (Unfavorable)

| 2025 YTD vs. PY  |                 |               |
|------------------|-----------------|---------------|
| 2024 YTD         | Variance        | %             |
| 0                | 0               | -             |
| 0                | 750             | -             |
| 0                | 0               | -             |
| 3,970            | (3,543)         | -89%          |
| 29,412           | 9,256           | 31%           |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 8,059            | (859)           | -11%          |
| 0                | 0               | -             |
| 0                | 2,500           | -             |
| (239)            | 365             | -153%         |
| 0                | 0               | -             |
| <b>285,154</b>   | <b>(46,709)</b> | <b>-219%</b>  |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| 0                | 0               | -             |
| <b>0</b>         | <b>0</b>        | <b>0%</b>     |
| <b>4,756,502</b> | <b>705,455</b>  | <b>25348%</b> |