



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 2023 YTD
TAXES							
100-41110-00	LOCAL TAX LEVY	3,093,547	3,133,033	3,154,970	4,499,748	4,538,657	4,090,943
100-41111-00	DEBT SERVICE TAX LEVY	892,438	946,352	1,045,965	1,257,105	1,313,705	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	4,183	-	6,611	2,625	-	-
100-41114-00	USE VALUE PENALTY	224	546	-	-	-	-
100-41140-00	MOBILE HOME FEES	17,400	38,885	57,754	41,587	58,000	12,090
100-41210-00	ROOM TAX-GROSS AMOUNT	56,542	192,583	233,465	237,932	230,000	14,836
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,513	27,733	120,606	27,820	27,820	28,035
100-41800-00	INTEREST ON TAXES	12,263	744	5,620	32,372	26,700	33,205
	TOTAL TAXES	4,104,110	4,339,875	4,624,990	6,120,288	6,194,882	4,187,119
SPECIAL ASSESSMENTS							
100-42010-00	INTEREST ON SP ASSESS.	53	53	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	316	316	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-
100-42310-53	CURB & GUTTER	58	58	-	-	-	-
100-42320-53	SIDEWALKS	32	32	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-
100-42400-53	SNOW REMOVAL	641	1,675	150	-	-	1,125
100-42500-53	FAILURE TO MOW FINES	425	1,175	-	138	-	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-
	TOTAL SPECIAL ASSESSMENTS	1,523	3,308	150	138	-	1,125
INTERGOVERNMENTAL REVENUES							
100-43344-00	EXPENDITURE RESTRAINT PROGM	67,958	71,382	63,331	53,306	-	-
100-43410-00	SHARED REVENUE-UTILITY	371,011	422,541	397,001	395,596	394,892	-
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,783	2,836,846	2,836,844	3,534,954	-
100-43507-52	POLICE-MISC SAFETY GRANTS	7,697	6,841	8,013	4,164	-	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	268,360	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	-	8,103	-	-
100-43530-53	TRANSPORTATION AIDS	664,597	625,414	576,591	572,087	580,479	292,818
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	166,561	170,491	178,963	-	-	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	284,694	279,097	329,598	192,781	7,331	7,304
100-43663-52	2% FIRE DUES-ST OF WISC	27,783	29,711	32,121	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,587	5,846	16,330	16,330	-
100-43670-61	PERSONAL PROPERTY AID	35,160	31,433	35,656	43,214	43,214	-
100-43745-52	WUSD-JUVENILE OFFICIER	62,051	58,228	65,117	65,211	65,237	33,923
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	-	94	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	2,800	3,408	1,583	3,000	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,784	1,571	1,416	2,029	2,029	1,839
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	930	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	4,851,368	4,589,357	4,590,742	4,231,883	4,694,945	338,365

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$	%	2023 YTD	Variance	%
(447,714)	-10%	4,068,924	22,019	1%
(1,313,705)	-100%	0	0	-
0	-	0	0	-
0	-	2,439	(2,439)	-100%
0	-	0	0	-
(45,910)	-79%	(20,815)	32,905	-158%
(215,164)	-94%	40,363	(25,527)	-63%
215	1%	27,820	215	1%
6,505	24%	24,482	8,723	36%
(2,007,763)	-257%	4,143,212	43,907	-284%
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
1,125	-	0	1,125	-
0	-	0	0	-
0	-	0	0	-
1,125	0%	0	1,125	0%
0	-	0	0	-
(394,892)	-100%	0	0	-
(3,534,954)	-100%	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	8,103	(8,103)	-100%
(287,660)	-50%	286,043	6,775	2%
0	-	0	0	-
(45,000)	-100%	0	0	-
0	-	185,287	(185,287)	-100%
(27)	0%	192,781	(185,477)	-96%
0	-	0	0	-
(16,330)	-100%	0	0	-
(43,214)	-100%	0	0	-
(31,314)	-48%	32,363	1,561	5%
0	-	0	0	-
(3,000)	-100%	0	0	-
(190)	-9%	2,029	(189)	-9%
0	0%	2,480	0	0%
0	-	0	0	-
(4,356,580)	-707%	709,086	(370,721)	-298%



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

		2020	2021	2022	2023	2024	2024	2024 Act v Bud		2024 YTD vs. PY		
	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	2023 YTD	\$	%	2023 YTD	Variance	%
LICENSES & PERMITS												
100-44110-51	Liquor & Beer	10,589	18,400	18,608	18,858	18,733	4,830	(13,903)	-74%	6,340	(1,510)	-24%
100-44120-51	CIGARETTE	700	1,350	1,540	1,300	1,300	233	(1,067)	-82%	600	(367)	-61%
100-44122-51	BEVERAGE OPERATORS	2,948	4,360	3,020	3,515	3,600	1,204	(2,396)	-67%	820	384	47%
100-44200-51	MISC. LICENSES	1,725	1,725	2,233	2,873	2,750	911	(1,839)	-67%	1,341	(430)	-32%
100-44300-53	BLDG/ZONING PERMITS	17,495	94,149	42,537	110,560	50,000	18,759	(31,241)	-62%	10,325	8,434	82%
100-44310-53	ELECTRICAL PERMITS	6,325	8,752	6,911	9,298	5,550	2,914	(2,636)	-47%	1,544	1,370	89%
100-44320-53	PLUMBING PERMITS	4,422	12,059	7,785	9,396	5,775	1,665	(4,110)	-71%	581	1,085	187%
100-44330-53	HVAC PERMITS	4,020	5,646	4,668	7,216	3,225	1,627	(1,598)	-50%	1,304	322	25%
100-44340-53	STREET OPENING PERMITS	50	250	100	200	200	50	(150)	-75%	0	50	-
100-44350-53	SIGN PERMITS	689	1,703	952	1,310	600	485	(115)	-19%	445	40	9%
100-44370-51	WATERFOWL PERMITS	20	-	-	320	-	-	0	-	0	0	-
100-44900-51	MISC PERMITS	713	423	695	2,845	500	1,240	740	148%	170	1,070	629%
TOTAL LICENSES & PERMITS		49,695	148,817	89,048	167,690	92,233	33,918	(58,315)	-467%	23,470	10,448	950%
FINES, FORFEITURES - PENALTIES												
100-45110-52	ORDINANCE VIOLATIONS	185,558	216,906	234,661	179,505	216,600	70,051	(146,549)	-68%	66,631	3,420	5%
100-45113-52	MISC COURT RESEARCH FEE	120	285	360	200	200	50	(150)	-75%	100	(50)	-50%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	-	(200)	520	-	800	800	-	650	150	23%
100-45130-52	PARKING VIOLATIONS	62,361	64,364	52,826	58,224	60,000	22,854	(37,146)	-62%	26,485	(3,631)	-14%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,300	5,750	7,125	9,550	7,500	825	(6,675)	-89%	3,600	(2,775)	-77%
100-45145-53	RE-INSPECTION FINES	8,875	8,050	1,300	2,980	4,500	7,875	3,375	75%	1,650	6,225	377%
TOTAL FINES, FORTFEIT - PENALTIES		262,214	295,355	296,072	250,979	288,800	102,455	(186,345)	-219%	99,116	3,339	265%
PUBLIC CHARGES FOR SERVICES												
100-46110-51	CLERK	-	-	-	-	-	-	0	-	0	0	-
100-46120-51	TREASURER	3,895	4,625	4,500	3,935	3,600	1,600	(2,000)	-56%	1,775	(175)	-10%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	43,005	42,120	41,520	-	-	-	0	-	25,576	(25,576)	-100%
100-46220-52	FALSE ALARM FINES	450	2,550	750	2,100	1,500	100	(1,400)	-93%	650	(550)	-85%
100-46230-52	AMBULANCE	11,265	(8,640)	12,174	-	-	-	0	-	0	0	-
100-46240-52	CRASH CALLS	24	-	164	-	-	-	0	-	0	0	-
100-46310-53	DPW MISC REVENUE	18,521	13,526	9,853	30,298	10,000	1,335	(8,665)	-87%	14,924	(13,589)	-91%
100-46311-53	SALE OF MATERIALS	12	10	202	2	-	2	2	-	0	2	-
100-46312-51	MISC DEPT EARNINGS	277	1,435	100	-	-	405	405	-	0	405	-
100-46320-53	SAND & SALT CHARGES	700	1,433	1,056	-	500	-	(500)	-100%	0	0	-
100-46350-51	CITY PLANNER-SERVICES	1,695	-	135	360	-	-	0	-	169	(169)	-100%
100-46450-52	SPECIAL EVENTS-POLICE/DPW	25	-	-	-	-	-	0	-	0	0	-
100-46730-55	RECR/FEES	-	-	-	-	-	150	150	-	0	150	-
100-46733-55	SR CITZ OFFSET	1,307	803	-	-	-	-	0	-	0	0	-
100-46736-55	ATTRACTION TICKETS	-	42	-	-	-	-	0	-	0	0	-
100-46743-51	FACILITY RENTALS	3,234	10,710	17,289	25,683	17,000	11,656	(5,344)	-31%	10,088	1,568	16%
100-46746-55	SPECIAL EVENT FEES	25	125	100	35	25	20	(5)	-20%	0	20	-
TOTAL PUBLIC CHARGES FOR SVCS		84,435	68,739	87,843	62,413	32,625	15,268	(17,357)	-387%	53,182	(37,914)	-370%
MISC. REVENUES												
100-48100-00	INTEREST INCOME	78,769	6,396	179,090	814,758	552,887	319,895	(232,992)	-42%	261,802	58,093	22%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	4,800	1,700	(3,100)	-65%	1,600	100	6%
100-48220-55	DEPOSITS-FORFEITED	-	-	380	50	50	4,025	3,975	7950%	0	4,025	-



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2020	2021	2022	2023	2024	2024	2024 Act v Bud		2024 YTD vs. PY		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	2023 YTD	\$	%	2023 YTD	Variance	%
100-48300-00	OTHER PROP/EASEMENT SALES	-	-	7,500	-	-	-	0	-	0	0	-
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	0	-	0	0	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	-	446	-	1,313	-	-	0	-	1,313	(1,313)	-100%
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	-	13,514	10,000	-	(10,000)	-100%	13,514	(13,514)	-100%
100-48415-00	RESTITUTION-DAMAGES	4,417	1,121	7,690	5,539	3,000	3,970	970	32%	1,094	2,877	263%
100-48420-00	INSURANCE DIVIDEND	26,688	50,436	10,878	51,535	29,193	29,412	219	1%	51,535	(22,123)	-43%
100-48425-00	WORKERS COMP-REIMBURSEMENT	-	-	-	18,779	-	-	0	-	0	0	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	-	1,000	-	-	0	-	0	0	-
100-48442-00	RADON KIT SALES	-	-	-	-	-	-	0	-	0	0	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	-	125	-	-	-	0	-	0	0	-
100-48520-55	DONATIONS-PARK & REC	-	-	1,500	-	-	-	0	-	0	0	-
100-48535-00	P CARD REBATE REVENUE	31,287	33,761	29,227	28,971	30,000	8,059	(21,941)	-73%	6,784	1,275	19%
100-48545-00	DONATION-GENERAL	750	-	-	-	-	-	0	-	0	0	-
100-48546-55	MISC GRANT INCOME	5,000	7,000	8,000	87,043	-	36,510	36,510	-	80,043	(43,533)	-54%
100-48600-00	MISC REVENUE-NON RECURRING	10	1,262	2,331	2,155	-	166	166	-	0	166	-
100-48700-00	WATER UTILITY TAXES	349,794	357,531	344,406	346,697	350,000	350,000	0	0%	353,500	(3,500)	-1%
	TOTAL MISC REVENUE	501,514	462,753	595,927	1,376,154	979,930	753,738	(226,192)	7703%	771,185	(17,447)	12%
OTHER FINANCING SOURCES												
100-49260-00	TRANSFER FROM 610 WATER	7,500	8,000	8,000	8,500	8,500	8,500	0	0%	0	8,500	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,000	12,500	12,500	12,500	0	0%	0	12,500	-
100-49262-00	TRANSFER FROM 440 TID 4	-	-	-	-	-	-	0	-	0	0	-
100-49264-00	TRANSFER FROM 200 CABLE TV	-	-	-	-	-	-	0	-	0	0	-
100-49265-00	TRANSFER FROM 630 STORMWATER	7,500	8,500	8,500	8,500	8,500	8,500	0	0%	0	8,500	-
100-49266-00	GIS TRANSFER-UTILITIES	10,280	12,340	15,720	18,974	16,260	16,260	0	0%	0	16,260	-
100-49267-00	TRANSFER FROM 208 PARKING	2,250	35,927	35,000	35,350	35,350	-	(35,350)	-100%	35,350	(35,350)	-100%
100-49269-00	TRANSFER FROM 250 FORESTRY	-	-	-	-	-	-	0	-	0	0	-
100-49270-00	TRANSFER FROM 446 TID 6	-	-	-	-	-	-	0	-	0	0	-
100-49275-00	TRANSFER FROM 205 27TH PAYROLL	-	-	-	-	-	-	0	-	0	0	-
100-49280-00	TRANSFER FROM 260 SICK LEAVE	-	-	-	-	-	-	0	-	0	0	-
100-49285-00	TRANSFER FROM 900 CDA	-	-	-	91,383	-	-	0	-	0	0	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	319,073	5,533	5,000	-	-	0	-	0	0	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	0	-	0	0	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	14,922	-	-	-	0	-	0	0	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	57,000	-	(57,000)	-100%	0	0	-
	TOTAL OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	45,760	(92,350)	-200%	35,350	10,410	-100%
	TOTAL GEN FUND REVENUES	9,899,390	10,304,042	10,384,446	12,389,752	12,421,525	5,477,748	(6,943,777)	5466%	5,834,601	(356,853)	174%