



General Fund  
Revenue Budget Summary

GENERAL FUND REVENUES

TAXES	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-DEC	2025 BUDGET	2025 YTD-JAN	2025 Act v Bud		Favorable (Unfavorable)		
									\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-41110-00	LOCAL TAX LEVY	3,133,033	3,154,970	4,499,748	4,538,657	4,538,657	4,507,730	-	4,507,730	100%	0	0	-
100-41111-00	DEBT SERVICE TAX LEVY	946,352	1,045,965	1,257,105	1,313,705	1,313,705	1,952,572	-	1,952,572	100%	0	0	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	0	-	0	0	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	-	6,611	2,625	-	-	-	-	0	-	0	0	-
100-41114-00	USE VALUE PENALTY	546	-	-	-	1,654	-	-	0	-	0	0	-
100-41140-00	MOBILE HOME FEES	38,885	57,754	41,587	58,000	43,569	58,000	8	57,992	100%	386	(379)	-98%
100-41210-00	ROOM TAX-GROSS AMOUNT	192,583	233,465	237,932	230,000	224,246	230,000	-	230,000	100%	22,302	(22,302)	-100%
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,733	120,606	27,820	27,820	28,035	9,735	9,968	(233)	-2%	28,035	(18,067)	-64%
100-41800-00	INTEREST ON TAXES	744	5,620	32,372	26,700	40,079	26,000	-	26,000	100%	0	0	-
	<b>TOTAL TAXES</b>	<b>4,339,875</b>	<b>4,624,990</b>	<b>6,120,288</b>	<b>6,194,882</b>	<b>6,197,955</b>	<b>6,784,037</b>	<b>9,975</b>	<b>6,774,062</b>	<b>498%</b>	<b>50,724</b>	<b>(40,748)</b>	<b>-262%</b>
<b>SPECIAL ASSESSMENTS</b>													
100-42010-00	INTEREST ON SP ASSESS.	53	-	-	-	-	-	-	0	-	0	0	-
100-42100-61	WATER MAINS	-	-	-	-	-	-	-	0	-	0	0	-
100-42200-62	SEWER MAINS & LATERALS	316	-	-	-	-	-	-	0	-	0	0	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-	-	-	0	-	0	0	-
100-42310-53	CURB & GUTTER	58	-	-	-	-	-	-	0	-	0	0	-
100-42320-53	SIDEWALKS	32	-	-	-	-	-	-	0	-	0	0	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-	-	-	0	-	0	0	-
100-42400-53	SNOW REMOVAL	1,675	150	-	-	975	800	-	800	100%	0	0	-
100-42500-53	FAILURE TO MOW FINES	1,175	-	138	-	1,750	250	-	250	100%	0	0	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	0	-	0	0	-
	<b>TOTAL SPECIAL ASSESMENTS</b>	<b>3,308</b>	<b>150</b>	<b>138</b>	<b>-</b>	<b>2,725</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>	<b>200%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTERGOVERNMENTAL REVENUES</b>													
100-43344-00	EXPENDITURE RESTRAINT PROGM	71,382	63,331	53,306	-	-	-	-	0	-	0	0	-
100-43410-00	SHARED REVENUE-UTILITY	422,541	397,001	395,596	394,892	386,462	386,462	-	386,462	100%	0	0	-
100-43420-00	SHARED REVENUE-BASE	2,836,783	2,836,846	2,836,846	3,534,954	3,534,954	3,534,954	-	3,534,954	100%	0	0	-
100-43507-52	POLICE-MISC SAFETY GRANTS	6,841	8,013	4,164	-	50,571	-	-	0	-	0	0	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	-	0	-	0	0	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-	-	-	0	-	0	0	-
100-43530-53	TRANSPORTATION AIDS	625,414	576,591	572,087	580,479	585,637	580,479	149,676	430,803	74%	146,409	3,267	2%
100-43531-52	STATE GRANT--PUBLIC SAFETY	-	9,356	38,060	-	-	-	-	0	-	0	0	-
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	-	45,000	45,000	45,000	-	45,000	100%	0	0	-
100-43550-52	MOU-DISPATCH SERVICE	170,491	178,963	-	-	-	-	-	0	-	0	0	-
100-43610-52	MSP-STATE UNIVERSITY SVCS PYMT	279,097	329,598	192,781	7,331	7,304	265,933	-	265,933	100%	7,304	(7,304)	-100%
100-43663-52	2% FIRE DUES-ST OF WISC	29,711	32,121	-	-	-	-	-	0	-	0	0	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,587	5,846	16,330	16,330	16,330	16,330	-	16,330	100%	0	0	-
100-43670-61	PERSONAL PROPERTY AID	31,433	35,656	43,214	43,214	43,214	110,877	-	110,877	100%	0	0	-
100-43745-52	WUSD-JUVENILE OFFICIER	58,228	65,117	65,211	65,237	83,294	76,646	-	76,646	100%	0	0	-
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	-	-	0	-	0	0	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	3,408	1,583	3,000	3,000	3,000	-	3,000	100%	0	0	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,571	1,416	2,029	2,029	1,839	1,800	1,590	210	12%	0	1,590	-
100-43767-52	REIMB-BADGNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	2,480	2,480	0	0%	0	2,480	-
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	-	0	-	0	0	-
	<b>TOTAL INTERGOVT REVENUES</b>	<b>4,589,357</b>	<b>4,590,742</b>	<b>4,231,883</b>	<b>4,694,945</b>	<b>4,760,085</b>	<b>5,023,961</b>	<b>153,746</b>	<b>4,870,215</b>	<b>886%</b>	<b>153,713</b>	<b>33</b>	<b>-98%</b>
<b>LICENSES &amp; PERMITS</b>													
100-44110-51	Liquor & Beer	18,400	18,608	18,858	18,733	19,720	19,710	-	19,710	100%	0	0	-
100-44120-51	CIGARETTE	1,350	1,540	1,300	1,300	733	733	-	733	100%	0	0	-
100-44122-51	BEVERAGE OPERATORS	4,360	3,020	3,515	3,600	3,668	4,000	170	3,830	96%	290	(120)	-41%
100-44200-51	MISC. LICENSES	1,725	2,233	2,873	2,750	1,159	2,000	806	1,194	60%	496	310	63%



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									\$	%	2024 YTD	2025 YTD vs. PY Variance	%
100-44300-53	BLDG/ZONING PERMITS	94,149	42,537	110,560	50,000	82,609	275,000	6,725	268,275	98%	1,810	4,915	272%
100-44310-53	ELECTRICAL PERMITS	8,752	6,911	9,298	5,550	10,796	35,115	933	34,182	97%	1,619	(686)	-42%
100-44320-53	PLUMBING PERMITS	12,059	7,785	9,396	5,775	11,575	31,800	2,194	29,606	93%	468	1,726	369%
100-44330-53	HVAC PERMITS	5,646	4,668	7,216	3,225	9,569	20,500	1,621	18,879	92%	141	1,479	1046%
100-44340-53	STREET OPENING PERMITS	250	100	200	200	50	50	-	50	100%	0	0	-
100-44350-53	SIGN PERMITS	1,703	952	1,310	600	2,280	1,550	595	955	62%	145	450	310%
100-44370-51	WATERFOWL PERMITS	-	-	320	-	500	500	-	500	100%	0	0	-
100-44900-51	MISC PERMITS	423	695	2,845	500	4,921	3,565	1,345	2,220	62%	635	710	112%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>148,817</b>	<b>89,048</b>	<b>167,690</b>	<b>92,233</b>	<b>147,578</b>	<b>394,523</b>	<b>14,388</b>	<b>380,135</b>	<b>1059%</b>	<b>5,604</b>	<b>8,784</b>	<b>2087%</b>
	<b>FINES, FORFEITURES - PENALTIES</b>												
100-45110-52	ORDINANCE VIOLATIONS	216,906	234,661	179,505	216,600	191,914	210,000	18,670	191,330	91%	15,347	3,322	22%
100-45113-52	MISC COURT RESEARCH FEE	285	360	200	200	50	50	50	0	0%	50	0	0%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	(200)	520	-	151	-	390	(390)	-	0	390	-
100-45130-52	PARKING VIOLATIONS	64,364	52,826	58,224	60,000	56,896	60,000	4,407	55,593	93%	4,594	(187)	-4%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,750	7,125	9,550	7,500	1,175	1,500	-	1,500	100%	(50)	50	-100%
100-45145-53	RE-INSPECTION FINES	8,050	1,300	2,980	4,500	32,450	15,000	1,575	13,425	90%	0	1,575	-
	<b>TOTAL FINES, FORTFEIT - PENALTIES</b>	<b>295,355</b>	<b>296,072</b>	<b>250,979</b>	<b>288,800</b>	<b>282,636</b>	<b>286,550</b>	<b>25,092</b>	<b>261,458</b>	<b>373%</b>	<b>19,941</b>	<b>5,151</b>	<b>-82%</b>
	<b>PUBLIC CHARGES FOR SERVICES</b>												
100-46110-51	CLERK	-	-	-	-	1,738	-	2	(2)	-	0	2	-
100-46120-51	TREASURER	4,625	4,500	3,935	3,600	4,745	3,600	935	2,665	74%	270	665	246%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	42,120	41,520	-	-	-	-	-	0	-	0	0	-
100-46220-52	FALSE ALARM FINES	2,550	750	2,100	1,500	1,200	1,500	350	1,150	77%	100	250	250%
100-46230-52	AMBULANCE	(8,640)	12,174	-	-	-	-	-	0	-	0	0	-
100-46240-52	CRASH CALLS	-	164	-	-	-	-	-	0	-	0	0	-
100-46310-53	DPW MISC REVENUE	13,526	9,853	30,298	10,000	19,585	12,000	2,452	9,548	80%	132	2,320	1760%
100-46311-53	SALE OF MATERIALS	10	202	2	-	-	-	154	(154)	-	0	154	-
100-46312-51	MISC DEPT EARNINGS	1,435	100	-	-	405	-	50	(50)	-	0	50	-
100-46320-53	SAND & SALT CHARGES	1,433	1,056	-	500	-	-	-	0	-	0	0	-
100-46350-51	CITY PLANNER-SERVICES	-	135	360	-	8,144	9,000	779	8,221	91%	0	779	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	0	-	0	0	-
100-46730-55	RECR/FEES	-	-	-	-	-	-	-	0	-	0	0	-
100-46733-55	SR CITZ OFFSET	803	-	-	-	-	-	-	0	-	0	0	-
100-46736-55	ATTRACTION TICKETS	42	-	-	-	-	-	-	0	-	0	0	-
100-46743-51	FACILITY RENTALS	10,710	17,289	25,683	17,000	26,301	19,500	2,346	17,155	88%	1,529	816	53%
100-46746-55	SPECIAL EVENT FEES	125	100	35	25	45	25	-	25	100%	10	(10)	-100%
	<b>TOTAL PUBLIC CHARGES FOR SVCS</b>	<b>68,739</b>	<b>87,843</b>	<b>62,413</b>	<b>32,625</b>	<b>62,162</b>	<b>45,625</b>	<b>7,068</b>	<b>38,557</b>	<b>510%</b>	<b>2,041</b>	<b>5,026</b>	<b>2209%</b>
	<b>MISC. REVENUES</b>												
100-48100-00	INTEREST INCOME	6,396	179,090	814,758	552,887	861,125	493,292	65,545	427,747	87%	70,873	(5,327)	-8%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	5,700	6,000	500	5,500	92%	400	100	25%
100-48210-55	RENTAL INCOME	-	-	1,000	-	1,000	-	-	0	-	0	0	-
100-48220-55	DEPOSITS-FORFEITED	-	380	50	50	4,225	50	-	50	100%	0	0	-
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	-	-	-	750	(750)	-	0	750	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	10,000	3,934	-	-	0	-	0	0	-
100-48415-00	RESTITUTION-DAMAGES	1,121	7,690	5,539	3,000	7,241	3,000	-	3,000	100%	552	(552)	-100%
100-48420-00	INSURANCE DIVIDEND	50,436	10,878	51,535	29,193	29,412	29,000	-	29,000	100%	0	0	-
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	-



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	DESCRIPTION	2021	2022	2023	2024	2024	2025	2025	2025 Act v Bud		Favorable (Unfavorable)		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-DEC	BUDGET	YTD-JAN	\$	%	2024 YTD	2025 YTD vs. PY	
											Variance	%	
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	33,761	29,227	28,971	30,000	37,054	35,000	-	35,000	100%	0	0	-
100-48545-00	DONATION-GENERAL	-	-	-	-	-	-	-	0	-	0	0	-
100-48546-55	MISC GRANT INCOME	7,000	8,000	87,043	-	46,010	7,000	2,500	4,500	64%	0	2,500	-
100-48600-00	MISC REVENUE-NON RECURRING	1,262	2,331	2,155	-	3,212	-	26	(26)	-	0	26	-
100-48700-00	WATER UTILITY TAXES	357,531	344,406	346,697	350,000	362,935	346,500	-	346,500	100%	0	0	-
	<b>TOTAL MISC REVENUE</b>	<b>462,753</b>	<b>595,927</b>	<b>1,377,154</b>	<b>979,930</b>	<b>1,361,847</b>	<b>919,842</b>	<b>69,321</b>	<b>850,521</b>	<b>743%</b>	<b>71,825</b>	<b>(2,504)</b>	<b>-83%</b>
	<b>OTHER FINANCING SOURCES</b>												
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,000	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,500	12,500	12,500	12,500	-	12,500	100%	0	0	-
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	8,500	8,500	8,500	8,500	8,500	8,500	-	8,500	100%	0	0	-
100-49266-00	GIS TRANSFER-UTILITIES	12,340	15,720	18,974	16,260	16,260	16,410	-	16,410	100%	0	0	-
100-49267-00	TRANSFER FROM 208 PARKING	35,927	35,000	35,350	35,350	35,350	35,704	-	35,704	100%	0	0	-
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	319,073	5,533	5,000	-	-	35,000	-	35,000	100%	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	-	-	-	0	-	0	0	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>395,840</b>	<b>99,675</b>	<b>180,207</b>	<b>138,110</b>	<b>81,110</b>	<b>116,614</b>	<b>-</b>	<b>116,614</b>	<b>600%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL GEN FUND REVENUES</b>	<b>10,304,042</b>	<b>10,384,446</b>	<b>12,390,752</b>	<b>12,421,525</b>	<b>12,896,099</b>	<b>13,572,202</b>	<b>279,590</b>	<b>13,292,612</b>	<b>4868%</b>	<b>303,848</b>	<b>(24,258)</b>	<b>3771%</b>