



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JULY
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100-41113-00	RESCINDED TAXES-REAL ESTATE	4,183	-	6,611	2,625	-	-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	103,809
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	4,276,092
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	-	-	975
100-42500-53	FAILURE TO MOW FINES	425	1,175	-	138	-	150
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-
	TOTAL SPECIAL ASSESSEMENTS	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	59,234
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,783	2,836,846	2,836,844	3,534,954	530,243
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	439,228
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	16,330
100-43670-61	PERSONAL PROPERTY AID	35,160	31,433	35,656	43,214	43,214	43,214
100-43745-52	WUSD-JUVENILE OFFICIER	62,051	58,228	65,117	65,211	65,237	83,294
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	1,183,166
LICENSES & PERMITS							

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	-	2,625	(2,625)	-100%
0	-	0	0	-
(45,910)	-79%	(20,191)	32,281	-160%
(126,191)	-55%	98,827	4,982	5%
215	1%	27,820	215	1%
6,505	24%	24,482	8,723	36%
(1,918,790)	-219%	4,202,487	73,605	-218%
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
975	-	0	975	-
150	-	275	(125)	-45%
0	-	0	0	-
1,125	0%	275	850	-45%
0	-	0	0	-
(335,658)	-85%	0	59,234	-
(3,004,711)	-85%	535,131	(4,888)	-1%
0	-	10	(10)	-100%
0	-	0	0	-
0	-	8,103	(8,103)	-100%
(141,251)	-24%	429,065	10,163	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	-
0	0%	16,330	0	0%
0	0%	43,214	0	0%
18,057	28%	65,211	18,082	28%
0	-	0	0	-
(3,000)	-100%	0	0	-
(190)	-9%	2,029	(189)	-9%
0	0%	2,480	0	0%
0	-	0	0	-
(3,511,779)	-376%	1,479,642	(296,475)	-376%



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GENERAL FUND REVENUES

	DESCRIPTION	2020	2021	2022	2023	2024	2024	Favorable (Unfavorable)		2024 YTD vs. PY		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD-JULY	2024 Act v Bud \$	%	2023 YTD	Variance	%
100-44110-51	Liquor & Beer	10,589	18,400	18,608	18,858	18,733	19,600	867	5%	18,733	867	5%
100-44120-51	CIGARETTE	700	1,350	1,540	1,300	1,300	733	(567)	-44%	1,300	(567)	-44%
100-44122-51	BEVERAGE OPERATORS	2,948	4,360	3,020	3,515	3,600	2,525	(1,075)	-30%	2,337	188	8%
100-44200-51	MISC. LICENSES	1,725	1,725	2,233	2,873	2,750	1,767	(983)	-36%	2,698	(931)	-35%
100-44300-53	BLDG/ZONING PERMITS	17,495	94,149	42,537	110,560	50,000	39,429	(10,571)	-21%	83,908	(44,479)	-53%
100-44310-53	ELECTRICAL PERMITS	6,325	8,752	6,911	9,298	5,550	5,818	268	5%	6,704	(886)	-13%
100-44320-53	PLUMBING PERMITS	4,422	12,059	7,785	9,396	5,775	3,041	(2,734)	-47%	5,927	(2,886)	-49%
100-44330-53	HVAC PERMITS	4,020	5,646	4,668	7,216	3,225	2,044	(1,181)	-37%	4,191	(2,146)	-51%
100-44340-53	STREET OPENING PERMITS	50	250	100	200	200	50	(150)	-75%	100	(50)	-50%
100-44350-53	SIGN PERMITS	689	1,703	952	1,310	600	590	(10)	-2%	495	95	19%
100-44370-51	WATERFOWL PERMITS	20	-	-	320	-	-	0	-	0	0	-
100-44900-51	MISC PERMITS	713	423	695	2,845	500	2,350	1,850	370%	490	1,860	380%
	TOTAL LICENSES & PERMITS	49,695	148,817	89,048	167,690	92,233	77,947	(14,286)	88%	126,882	(48,936)	117%
FINES, FORFEITURES - PENALTIES												
100-45110-52	ORDINANCE VIOLATIONS	185,558	216,906	234,661	179,505	216,600	131,067	(85,533)	-39%	111,218	19,850	18%
100-45113-52	MISC COURT RESEARCH FEE	120	285	360	200	200	50	(150)	-75%	150	(100)	-67%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	-	(200)	520	-	351	351	-	500	(149)	-30%
100-45130-52	PARKING VIOLATIONS	62,361	64,364	52,826	58,224	60,000	33,398	(26,602)	-44%	34,861	(1,463)	-4%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,300	5,750	7,125	9,550	7,500	1,050	(6,450)	-86%	7,175	(6,125)	-85%
100-45145-53	RE-INSPECTION FINES	8,875	8,050	1,300	2,980	4,500	18,450	13,950	310%	2,550	15,900	624%
	TOTAL FINES, FORFEIT - PENALTIES	262,214	295,355	296,072	250,979	288,800	184,366	(104,434)	65%	156,453	27,913	455%
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	2,815	(785)	-22%	2,745	70	3%
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	450	(1,050)	-70%	1,000	(550)	-55%
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	12,945	2,945	29%	15,219	(2,274)	-15%
100-46311-53	SALE OF MATERIALS	12	10	202	2	-	2	2	-	1	1	100%
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	-	8,290	8,290	-	169	8,121	4812%
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	16,635	(365)	-2%	15,383	1,252	8%
100-46746-55	SPECIAL EVENT FEES	25	125	100	35	25	20	(5)	-20%	25	(5)	-20%
	TOTAL PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	62,413	32,625	41,711	9,086	-185%	60,118	(18,407)	4733%
MISC. REVENUES												
100-48100-00	INTEREST INCOME	78,769	6,396	179,090	814,758	552,887	496,270	(56,617)	-10%	472,331	23,939	5%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	4,800	3,200	(1,600)	-33%	2,800	400	14%
100-48210-55	RENTAL INCOME-LIBRARY PROP	-	-	-	1,000	-	1,000	1,000	-	0	1,000	-
100-48220-55	DEPOSITS-FORFEITED	-	-	380	50	50	4,225	4,175	8350%	50	4,175	8350%
100-48300-00	OTHER PROP/EASEMENT SALES	-	-	7,500	-	-	-	0	-	0	0	-



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GENERAL FUND REVENUES

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-JULY
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	-	446	-	1,313	-	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	-	13,514	10,000	3,934
100-48415-00	RESTITUTION-DAMAGES	4,417	1,121	7,690	5,539	3,000	4,405
100-48420-00	INSURANCE DIVIDEND	26,688	50,436	10,878	51,535	29,193	29,412
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	31,287	33,761	29,227	28,971	30,000	18,600
100-48545-00	DONATION-GENERAL	750	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	5,000	7,000	8,000	87,043	-	39,010
100-48600-00	MISC REVENUE-NON RECURRING	10	1,262	2,331	2,155	-	166
100-48700-00	WATER UTILITY TAXES	349,794	357,531	344,406	346,697	350,000	350,000
	TOTAL MISC REVENUE	501,514	462,753	595,927	1,377,154	979,930	950,222
OTHER FINANCING SOURCES							
100-49260-00	TRANSFER FROM 610 WATER	7,500	8,000	8,000	8,500	8,500	8,500
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	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	7,500	8,500	8,500	8,500	8,500	8,500
100-49266-00	GIS TRANSFER-UTILITIES	10,280	12,340	15,720	18,974	16,260	16,260
100-49267-00	TRANSFER FROM 208 PARKING	2,250	35,927	35,000	35,350	35,350	-
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	5,000	319,073	5,533	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	-	-	-	-	57,000	-
	TOTAL OTHER FINANCING SOURCES	44,530	395,840	99,675	180,207	138,110	45,760
	TOTAL GEN FUND REVENUES	9,899,390	10,304,042	10,384,446	12,390,752	12,421,525	6,760,389

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$	%	2023 YTD	Variance	%
0	-	0	0	-
0	-	1,313	(1,313)	-100%
(6,066)	-61%	13,514	(9,580)	-71%
1,405	47%	4,106	299	7%
219	1%	51,535	(22,123)	-43%
0	-	18,779	(18,779)	-100%
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
(11,400)	-38%	14,097	4,503	32%
0	-	0	0	-
39,010	-	80,043	(41,033)	-51%
166	-	35	131	380%
0	0%	353,500	(3,500)	-1%
(29,708)	8255%	1,012,102	(61,880)	8423%
0	0%	8,500	0	0%
0	0%	12,500	0	0%
0	-	0	0	-
0	-	0	0	-
0	0%	8,500	0	0%
0	0%	18,974	(2,714)	-14%
(35,350)	-100%	35,350	(35,350)	-100%
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
0	-	0	0	-
(57,000)	-100%	0	0	-
(92,350)	-200%	83,824	(38,064)	-114%
(5,661,137)	7429%	7,121,783	(361,394)	12974%