



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB
TAXES						
100-41110-00	LOCAL TAX LEVY	3,154,970	4,499,748	4,499,748	4,538,657	4,090,943
100-41111-00	DEBT SERVICE TAX LEVY	1,045,965	1,257,105	1,257,105	1,313,705	-
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	6,611	-	2,625	-	-
100-41114-00	USE VALUE PENALTY	-	500	-	-	-
100-41140-00	MOBILE HOME FEES	57,754	25,000	41,587	58,000	12,090
100-41210-00	ROOM TAX-GROSS AMOUNT	233,465	190,000	237,932	230,000	-
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	120,606	27,733	27,820	27,820	28,035
100-41800-00	INTEREST ON TAXES	5,620	650	32,372	26,700	33,199
	TOTAL TAXES	4,624,990	6,000,736	6,120,288	6,194,882	4,172,277
SPECIAL ASSESSMENTS						
100-42010-00	INTEREST ON SP ASSESS.	-	-	-	-	-
100-42100-61	WATER MAINS	-	-	-	-	-
100-42200-62	SEWER MAINS & LATERALS	-	-	-	-	-
100-42300-53	ST CONST. - PAVING	-	-	-	-	-
100-42310-53	CURB & GUTTER	-	-	-	-	-
100-42320-53	SIDEWALKS	-	-	-	-	-
100-42350-53	TRAFFIC SIGNAL	-	-	-	-	-
100-42400-53	SNOW REMOVAL	150	500	-	-	1,275
100-42500-53	FAILURE TO MOW FINES	-	-	138	-	-
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-
	TOTAL SPECIAL ASSESSEMENTS	150	500	138	-	1,275
INTERGOVERNMENTAL REVENUES						
100-43344-00	EXPENDITURE RESTRAINT PROGM	63,331	53,306	53,306	-	-
100-43410-00	SHARED REVENUE-UTILITY	397,001	396,241	395,596	394,892	-
100-43420-00	SHARED REVENUE-BASE	2,836,846	2,836,844	2,836,844	3,534,954	-
100-43507-52	POLICE-MISC SAFETY GRANTS	8,013	500	4,164	-	-
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-
100-43530-53	TRANSPORTATION AIDS	576,591	572,016	572,087	580,479	146,409
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	178,963	179,292	-	-	-
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	329,598	205,881	192,781	7,331	7,304
100-43663-52	2% FIRE DUES-ST OF WISC	32,121	-	-	-	-
100-43670-60	EXEMPT COMPUTER AID-FR STATE	5,846	5,846	16,330	16,330	-
100-43670-61	PERSONAL PROPERTY AID	35,656	35,656	43,214	43,214	-
100-43745-52	WUSD-JUVENILE OFFICIER	65,117	64,500	65,211	65,237	33,923
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-
100-43760-00	WEIGHTS & MEASURES RECOVERY	3,408	2,800	1,583	3,000	-
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,416	1,575	2,029	2,029	1,839
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-
	TOTAL INTERGOVT REVENUES	4,590,742	4,401,936	4,276,883	4,694,945	191,956

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$	%	2023 YTD	\$ Chg	% Chg
(447,714)	(9.9%)	4,068,924	22,018.79	0.5%
(1,313,705)	(100.0%)	-	-	-
-	-	-	-	-
-	-	2,439	(2,438.73)	(100.0%)
-	-	-	-	-
(45,910)	(79.2%)	306	11,783.61	3847.5%
(230,000)	(100.0%)	-	-	-
215	0.8%	27,820	215.41	0.8%
6,499	24.3%	17,006	16,192.49	95.2%
(2,022,605)	(32.6%)	4,116,495	55,782	1.4%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,275	-	-	1,275.00	-
-	-	-	-	-
-	-	-	-	-
1,275	-	-	1,275	-
-	-	-	-	-
-	-	-	-	-
(394,892)	(100.0%)	-	-	-
(3,534,954)	(100.0%)	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(434,070)	(74.8%)	143,022	3,387.57	2.4%
-	-	-	-	-
(45,000)	(100.0%)	-	-	-
-	-	185,287	(185,287.00)	(100.0%)
(27)	(0.4%)	192,781	(185,477.26)	(96.2%)
-	-	-	-	-
(16,330)	(100.0%)	-	-	-
(43,214)	(100.0%)	-	-	-
(31,314)	(48.0%)	32,363	1,560.50	4.8%
-	-	-	-	-
(3,000)	(100.0%)	-	-	-
(190)	(9.3%)	2,029	(189.26)	(9.3%)
-	0.0%	2,480	-	0.0%
-	-	-	-	-
(4,502,989)	(95.9%)	557,961	(366,005)	(65.6%)



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	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB	2024 Act v Bud		2024 YTD vs. PY		
							\$	%	2023 YTD	\$ Chg	% Chg
LICENSES & PERMITS											
100-44110-51	Liquor & Beer	18,608	16,100	18,858	18,733	790	(17,943)	(95.8%)	30	760.00	2533.3%
100-44120-51	CIGARETTE	1,540	1,200	1,300	1,300	233	(1,067)	(82.1%)	-	233.33	-
100-44122-51	BEVERAGE OPERATORS	3,020	3,600	3,515	3,600	914	(2,686)	(74.6%)	363	551.00	151.8%
100-44200-51	MISC. LICENSES	2,233	2,000	2,873	2,750	911	(1,839)	(66.9%)	869	41.75	4.8%
100-44300-53	BLDG/ZONING PERMITS	42,537	34,725	110,560	50,000	16,778	(33,222)	(66.4%)	7,400	9,377.94	126.7%
100-44310-53	ELECTRICAL PERMITS	6,911	5,550	9,298	5,550	2,412	(3,138)	(56.5%)	1,472	939.18	63.8%
100-44320-53	PLUMBING PERMITS	7,785	5,775	9,396	5,775	996	(4,779)	(82.7%)	276	720.63	261.5%
100-44330-53	HVAC PERMITS	4,668	3,225	7,216	3,225	1,295	(1,930)	(59.9%)	1,074	220.51	20.5%
100-44340-53	STREET OPENING PERMITS	100	200	200	200	50	(150)	(75.0%)	-	50.00	-
100-44350-53	SIGN PERMITS	952	1,200	1,310	600	430	(170)	(28.3%)	75	355.00	473.3%
100-44370-51	WATERFOWL PERMITS	-	-	320	-	-	-	-	-	-	-
100-44900-51	MISC PERMITS	695	400	2,845	500	1,035	535	107.0%	85	950.00	1117.6%
TOTAL LICENSES & PERMITS		89,048	73,975	167,690	92,233	25,843	(66,390)	(72.0%)	11,644	14,199	121.9%
FINES, FORFEITURES - PENALTIES											
100-45110-52	ORDINANCE VIOLATIONS	234,661	216,600	179,505	216,600	46,838	(169,762)	(78.4%)	35,648	11,190.44	31.4%
100-45113-52	MISC COURT RESEARCH FEE	360	200	200	200	50	(150)	(75.0%)	-	50.00	-
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(200)	-	520	-	150	150	-	500	(350.00)	(70.0%)
100-45130-52	PARKING VIOLATIONS	52,826	115,100	58,224	60,000	16,832	(43,168)	(71.9%)	13,816	3,015.93	21.8%
100-45135-53	REFUSE/RECYCLING TOTER FINES	7,125	3,000	9,550	7,500	325	(7,175)	(95.7%)	2,850	(2,525.00)	(88.6%)
100-45145-53	RE-INSPECTION FINES	1,300	1,000	2,980	4,500	5,450	950	21.1%	1,850	3,600.00	194.6%
TOTAL FINES, FORTFEIT - PENALTIES		296,072	335,900	250,979	288,800	69,645	(219,155)	(75.9%)	54,664	14,981	27.4%
PUBLIC CHARGES FOR SERVICES											
100-46110-51	CLERK	-	-	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	4,500	4,300	3,935	3,600	1,440	(2,160)	(60.0%)	1,350	90.00	6.7%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	41,520	55,611	-	-	-	-	-	25,576	(25,575.80)	(100.0%)
100-46220-52	FALSE ALARM FINES	750	1,800	2,100	1,500	100	(1,400)	(93.3%)	500	(400.00)	(80.0%)
100-46230-52	AMBULANCE	12,174	-	-	-	-	-	-	-	-	-
100-46240-52	CRASH CALLS	164	-	-	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	9,853	27,600	30,298	10,000	851	(9,149)	(91.5%)	23,809	(22,957.47)	(96.4%)
100-46311-53	SALE OF MATERIALS	202	-	2	-	1	1	-	-	1.00	-
100-46312-51	MISC DEPT EARNINGS	100	1,300	-	-	405	405	-	-	404.74	-
100-46320-53	SAND & SALT CHARGES	1,056	4,700	-	500	-	(500)	(100.0%)	-	-	-
100-46350-51	CITY PLANNER-SERVICES	135	800	360	-	-	-	-	-	-	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	-	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	-	-	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	-	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	17,289	10,700	25,683	17,000	7,546	(9,454)	(55.6%)	3,430	4,115.39	120.0%
100-46746-55	SPECIAL EVENT FEES	100	100	35	25	10	(15)	(60.0%)	-	10.00	-
TOTAL PUBLIC CHARGES FOR SVCS		87,843	106,911	62,413	32,625	10,353	(22,272)	(68.3%)	54,665	(44,312)	(81.1%)
MISC. REVENUES											
100-48100-00	INTEREST INCOME	179,090	49,533	814,758	552,887	242,750	(310,136)	(56.1%)	116,260	126,490.88	108.8%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	1,200	(3,600)	(75.0%)	800	400.00	50.0%
100-48220-55	DEPOSITS-FORFEITED	380	-	50	50	-	(50)	(100.0%)	-	-	-

Favorable (Unfavorable)



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	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD FEB
100-48300-00	OTHER PROP/EASEMENT SALES	7,500	-	-	-	-
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	-	-	1,313	-	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	13,514	10,000	-
100-48415-00	RESTITUTION-DAMAGES	7,690	2,000	5,539	3,000	3,970
100-48420-00	INSURANCE DIVIDEND	10,878	12,137	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	29,227	31,500	28,971	30,000	8,059
100-48545-00	DONATION-GENERAL	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	8,000	53,500	87,043	-	-
100-48600-00	MISC REVENUE-NON RECURRING	2,331	3,600	2,155	-	166
100-48700-00	WATER UTILITY TAXES	344,406	353,500	346,697	350,000	-
	TOTAL MISC REVENUE	595,927	510,570	1,376,154	979,930	285,558
OTHER FINANCING SOURCES						
100-49260-00	TRANSFER FROM 610 WATER	8,000	8,100	8,500	8,500	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	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	-
100-49266-00	GIS TRANSFER-UTILITIES	15,720	15,000	18,974	16,260	-
100-49267-00	TRANSFER FROM 208 PARKING	35,000	35,350	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	5,533	1,000	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	-	479,125	-	57,000	-
	TOTAL OTHER FINANCING SOURCES	99,675	559,575	180,207	138,110	-
	TOTAL GEN FUND REVENUES	10,384,446	11,990,103	12,434,752	12,421,525	4,756,907

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$	%	2023 YTD	\$ Chg	% Chg
-	-	-	-	-
-	-	-	-	-
-	-	1,313	(1,312.75)	(100.0%)
(10,000)	(100.0%)	-	-	-
970	32.3%	100	3,870.42	3870.4%
219	0.7%	39,398	(9,986.00)	(25.3%)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(21,941)	(73.1%)	6,784	1,275.43	18.8%
-	-	-	-	-
-	-	80,043	(80,043.01)	(100.0%)
166	-	-	166.00	-
(350,000)	(100.0%)	-	-	-
(694,372)	(70.9%)	244,697	40,861	16.7%
(8,500)	(100.0%)	-	-	-
(12,500)	(100.0%)	-	-	-
-	-	-	-	-
-	-	-	-	-
(8,500)	(100.0%)	-	-	-
(16,260)	(100.0%)	-	-	-
(35,350)	(100.0%)	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(57,000)	(100.0%)	-	-	-
(138,110)	(100.0%)	-	-	-
(7,664,618)	(61.7%)	5,040,126	(283,219)	(5.6%)