



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

		2022	2023	2023	2024	2024	2024 Act v Bud		2024 YTD vs. PY		
	DESCRIPTION	ACTUAL	BUDGET	YTD DEC	BUDGET	ACTUAL	\$	%	2023 YTD	\$ Chg	% Chg
TAXES											
100-41110-00	LOCAL TAX LEVY	3,154,970	4,499,748	4,499,748	4,538,657	-	0	0.0%	4,499,748	-	0.0%
100-41111-00	DEBT SERVICE TAX LEVY	1,045,965	1,257,105	1,257,105	1,313,705	-	-	0.0%	1,257,105	-	0.0%
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-
100-41113-00	RESCINDED TAXES-REAL ESTATE	6,611	-	2,625	-	-	2,625	-	2,625	-	0.0%
100-41114-00	USE VALUE PENALTY	-	500	-	-	-	(500)	(100.0%)	-	-	-
100-41140-00	MOBILE HOME FEES	57,754	25,000	41,587	58,000	386	16,587	66.3%	41,587	-	0.0%
100-41210-00	ROOM TAX-GROSS AMOUNT	233,465	190,000	185,779	230,000	22,302	(4,222)	(2.2%)	185,779	-	0.0%
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	120,606	27,733	27,820	27,820	28,035	87	0.3%	27,820	-	0.0%
100-41800-00	INTEREST ON TAXES	5,620	650	32,372	26,700	-	31,722	4880.3%	32,372	-	0.0%
	TOTAL TAXES	4,624,990	6,000,736	6,068,135	6,194,882	50,724	67,399	1.1%	6,068,135	-	0.0%
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	-	-	-	(500)	(100.0%)	-	-	-
100-42500-53	FAILURE TO MOW FINES	-	-	138	-	-	138	-	138	-	0.0%
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	-	-	-
	TOTAL SPECIAL ASSESSEMENTS	150	500	138	-	-	(363)	(72.5%)	138	-	0.0%
INTERGOVERNMENTAL REVENUES											
100-43344-00	EXPENDITURE RESTRAINT PROG	63,331	53,306	53,306	-	-	-	0.0%	53,306	-	0.0%
100-43410-00	SHARED REVENUE-UTILITY	397,001	396,241	395,596	394,892	-	(645)	(0.2%)	395,596	-	0.0%
100-43420-00	SHARED REVENUE-BASE	2,836,846	2,836,844	2,836,844	3,534,954	-	-	0.0%	2,836,844	-	0.0%
100-43507-52	POLICE-MISC SAFETY GRANTS	8,013	500	4,164	-	-	3,664	732.9%	4,164	-	0.0%
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	-	-	-	-	-	-	-	-	-	-
100-43520-52	LAW ENFORCEMENT TRNG REIMBURSE	-	-	8,103	-	-	8,103	-	8,103	-	0.0%
100-43530-53	TRANSPORTATION AIDS	576,591	572,016	572,087	580,479	146,409	71	0.0%	572,087	-	0.0%
100-43531-52	STATE GRANT--PUBLIC SAFETY	9,356	-	38,060	-	-	38,060	-	38,060	-	0.0%
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	-	-	0.0%	45,000	-	0.0%
100-43550-52	MOU-DISPATCH SERVICE	178,963	179,292	-	-	-	(179,292)	(100.0%)	-	-	-
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	329,598	205,881	192,781	7,331	7,304	(13,100)	(6.4%)	192,781	-	0.0%
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	-	10,485	179.4%	16,330	-	0.0%
100-43670-61	PERSONAL PROPERTY AID	35,656	35,656	43,214	43,214	-	7,559	21.2%	43,214	-	0.0%
100-43745-52	WUSD-JUVENILE OFFICIER	65,117	64,500	65,211	65,237	-	711	1.1%	65,211	-	0.0%
100-43750-52	DRUG GRANT REIMBURSEMENT	-	-	94	-	-	94	-	94	-	0.0%
100-43760-00	WEIGHTS & MEASURES RECOVERY	3,408	2,800	1,583	3,000	-	(1,217)	(43.4%)	1,583	-	0.0%
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,416	1,575	2,029	2,029	-	454	28.8%	2,029	-	0.0%
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	-	-	0.0%	2,480	-	0.0%
100-43775-52	FEDERAL EXCISE TAX REIMB	-	-	-	-	-	-	-	-	-	-
	TOTAL INTERGOV'T REVENUES	4,590,742	4,401,936	4,276,883	4,694,945	153,713	(125,053)	(2.8%)	4,276,883	-	0.0%

GENERAL FUND REVENUES

		2022	2023	2023	2024	2024	2024 Act v Bud		2024 YTD vs. PY		
	DESCRIPTION	ACTUAL	BUDGET	YTD DEC	BUDGET	ACTUAL	\$	%	2023 YTD	\$ Chg	% Chg
LICENSES & PERMITS											
100-44110-51	Liquor & Beer	18,608	16,100	18,858	18,733	-	2,758	17.1%	18,858	-	0.0%
100-44120-51	CIGARETTE	1,540	1,200	1,300	1,300	-	100	8.3%	1,300	-	0.0%
100-44122-51	BEVERAGE OPERATORS	3,020	3,600	3,515	3,600	290	(85)	(2.4%)	3,515	-	0.0%
100-44200-51	MISC. LICENSES	2,233	2,000	2,873	2,750	496	873	43.7%	2,873	-	0.0%
100-44300-53	BLDG/ZONING PERMITS	42,537	34,725	110,560	50,000	1,810	75,835	218.4%	110,560	-	0.0%
100-44310-53	ELECTRICAL PERMITS	6,911	5,550	9,298	5,550	1,619	3,748	67.5%	9,298	-	0.0%
100-44320-53	PLUMBING PERMITS	7,785	5,775	9,396	5,775	468	3,621	62.7%	9,396	-	0.0%
100-44330-53	HVAC PERMITS	4,668	3,225	7,216	3,225	141	3,991	123.7%	7,216	-	0.0%
100-44340-53	STREET OPENING PERMITS	100	200	200	200	-	-	0.0%	200	-	0.0%
100-44350-53	SIGN PERMITS	952	1,200	1,310	600	145	110	9.2%	1,310	-	0.0%
100-44370-51	WATERFOWL PERMITS	-	-	320	-	-	320	-	320	-	0.0%
100-44900-51	MISC PERMITS	695	400	2,845	500	635	2,445	611.3%	2,845	-	0.0%
TOTAL LICENSES & PERMITS		89,048	73,975	167,690	92,233	5,604	93,715	126.7%	167,690	-	0.0%
FINES, FORFEITURES - PENALTIES											
100-45110-52	ORDINANCE VIOLATIONS	234,661	216,600	179,505	216,600	15,347	(37,095)	(17.1%)	179,505	-	0.0%
100-45113-52	MISC COURT RESEARCH FEE	360	200	200	200	50	-	0.0%	200	-	0.0%
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	(200)	-	520	-	-	520	-	520	-	0.0%
100-45130-52	PARKING VIOLATIONS	52,826	115,100	58,224	60,000	4,594	(56,876)	(49.4%)	58,224	-	0.0%
100-45135-53	REFUSE/RECYCLING TOTER FINES	7,125	3,000	9,550	7,500	(50)	6,550	218.3%	9,550	-	0.0%
100-45145-53	RE-INSPECTION FINES	1,300	1,000	2,980	4,500	-	1,980	198.0%	2,980	-	0.0%
TOTAL FINES, FORTFEIT - PENALTIES		296,072	335,900	250,979	288,800	19,941	(84,921)	(25.3%)	250,979	-	0.0%
PUBLIC CHARGES FOR SERVICES											
100-46110-51	CLERK	-	-	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	4,500	4,300	3,935	3,600	270	(365)	(8.5%)	3,935	-	0.0%
100-46210-52	POLICE-DISPATCH-MOU-UNIV	41,520	55,611	-	-	-	(55,611)	(100.0%)	-	-	-
100-46220-52	FALSE ALARM FINES	750	1,800	2,100	1,500	100	300	16.7%	2,100	-	0.0%
100-46230-52	AMBULANCE	12,174	-	-	-	-	-	-	-	-	-
100-46240-52	CRASH CALLS	164	-	-	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	9,853	27,600	47,298	10,000	132	19,698	71.4%	47,298	-	0.0%
100-46311-53	SALE OF MATERIALS	202	-	2	-	-	2	-	2	-	0.0%
100-46312-51	MISC DEPT EARNINGS	100	1,300	-	-	-	(1,300)	(100.0%)	-	-	-
100-46320-53	SAND & SALT CHARGES	1,056	4,700	-	500	-	(4,700)	(100.0%)	-	-	-
100-46350-51	CITY PLANNER-SERVICES	135	800	360	-	-	(440)	(55.0%)	360	-	0.0%
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	-	14,983	140.0%	25,683	-	0.0%
100-46746-55	SPECIAL EVENT FEES	100	100	35	25	10	(65)	(65.0%)	35	-	0.0%
TOTAL PUBLIC CHARGES FOR SVCS		87,843	106,911	79,413	32,625	512	(27,498)	(25.7%)	79,413	-	0.0%
MISC. REVENUES											
100-48100-00	INTEREST INCOME	179,090	49,533	814,758	552,887	70,873	765,225	1544.9%	814,758	-	0.0%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	400	-	0.0%	4,800	-	0.0%
100-48220-55	DEPOSITS-FORFEITED	380	-	50	50	-	50	-	50	-	0.0%
100-48300-00	OTHER PROP/EASEMENT SALES	7,500	-	-	-	-	-	-	-	-	-



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

	DESCRIPTION	2022 ACTUAL	2023 BUDGET	2023 YTD DEC	2024 BUDGET	2024 ACTUAL
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	552
100-48420-00	INSURANCE DIVIDEND	10,878	12,137	51,535	29,193	-
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	-
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	-	-
100-48700-00	WATER UTILITY TAXES	344,406	353,500	353,500	350,000	-
	TOTAL MISC REVENUE	595,927	510,570	1,382,957	979,930	71,825
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	-	151,759	-	57,000	-
	TOTAL OTHER FINANCING SOURCES	99,675	232,209	180,207	138,110	-
	TOTAL GEN FUND REVENUES	10,384,446	11,662,737	12,406,401	12,421,525	302,319

Favorable (Unfavorable)

2024 Act v Bud		2024 YTD vs. PY		
\$	%	2023 YTD	\$ Chg	% Chg
-	-	-	-	-
1,313	-	1,313	-	0.0%
13,514	-	13,514	-	0.0%
3,539	176.9%	5,539	-	0.0%
39,398	324.6%	51,535	-	0.0%
18,779	-	18,779	-	0.0%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(2,529)	(8.0%)	28,971	-	0.0%
-	-	-	-	-
33,543	62.7%	87,043	-	0.0%
(1,445)	(40.2%)	2,155	-	0.0%
-	0.0%	353,500	-	0.0%
871,386	170.7%	1,381,957	-	0.0%
400	4.9%	8,500	-	0.0%
-	0.0%	12,500	-	0.0%
-	-	-	-	-
-	-	-	-	-
-	0.0%	8,500	-	0.0%
3,974	26.5%	18,974	-	0.0%
-	0.0%	35,350	-	0.0%
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
91,383	-	91,383	-	0.0%
4,000	400.0%	5,000	-	0.0%
-	-	-	-	-
-	-	-	-	-
(151,759)	(100.0%)	-	-	-
(52,002)	(22.4%)	180,207	-	0.0%
742,664	6.4%	12,405,401	-	0.0%