



Finance Committee Meeting Agenda
City of Whitewater Municipal Building
City Managers Conference Room - 2nd Floor
312 W. Whitewater St.
Whitewater, WI 53190

Finance Committee Meeting

Tue, Jan 31, 2023 4:30 PM - 6:30 PM (CST)

This is a blended meeting. Please join meeting in person or from your computer, tablet or smartphone.

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1. Call To Order And Roll Call
2. Hearing Of Citizen Comments

No formal Finance Committee action will be taken during this meeting although issues raised may become part of a future agenda. Participants are allotted a three to five minute speaking period. Items on the agenda may not be discussed at this time.

3. Staff Updates

- 3.a. Financial Update - YTD Through December 2022

Documents:

[FINANCIAL UPDATE - 2022-12.PDF](#)

4. Discussion/Direction On The Following:
5. Future Agenda Items
6. Discussion Of Next Meeting Date
7. Adjournment

It is possible that members of, and possibly a quorum of members of, other governmental bodies of the municipality may attend the above-stated meeting to gather information over which they may have decision-making responsibility; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Anyone requiring special arrangements is asked to call the
Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

| | YTD As of: 12/31/2022 | | | | | Surplus / (Deficit) | Comments |
|------------------------------------|-----------------------|--------------|--------------|------------|-------------|---------------------|--|
| | Asset | Liability | Equity | Revenue | Expenditure | | |
| 100 GENERAL FUND | 9,714,336 | (6,376,536) | (3,337,799) | 10,327,682 | (9,677,955) | 649,726 | Additional credit card, AP cycle to clear before FYE close |
| 200 CABLE TV FUND | 50,756 | (994) | (49,763) | 97,033 | (104,161) | (7,128) | Budgeted to use 20K fund balance |
| 205 27TH PAYROLL FUND | 75,848 | - | (75,848) | 64 | - | 64 | |
| 208 PARKING PERMIT FUND | 75,324 | (250) | (75,074) | 35,244 | (39,122) | (3,879) | Budgeted \$35K transfer to GF + expenses > permit fees |
| 210 FD EQUIPMENT REVOLVING FUND | 1,638,052 | - | (1,638,052) | 1,173,313 | (76,272) | 1,097,040 | Reflects borrowing proceeds for Ladder Truck |
| 214 ELECTIONS | 6,062 | (745) | (5,317) | 27,500 | (36,154) | (8,654) | Budgeted to use \$8.7K fund balance |
| 215 EQUIP/VEHICLE REVOLVING FUND | 246,333 | - | (246,333) | 154,182 | (30,090) | 124,092 | Includes note proceeds for 21 CIP |
| 216 POLICE VEHICLE REVOLVING FUND | 17,810 | - | (17,810) | - | (12,409) | (12,409) | Outfitting for 2023 budgeted Tahoe |
| 217 BUILDING REPAIR FUND | 34,719 | - | (34,719) | 15,000 | - | 15,000 | |
| 220 LIBRARY SPECIAL REVENUE FUND | 556,421 | (29,452) | (526,969) | 727,837 | (810,014) | (82,177) | Unbudgeted library expansion spending approved by Library Board |
| 225 SKATE PARK FUND | 5,433 | - | (5,433) | - | - | - | |
| 230 SOLID WASTE/RECYCLING FUND | 17,890 | (752) | (17,138) | 438,647 | (480,493) | (41,846) | Full GF transfer made. Budgeted to use 38K fund balance |
| 235 RIDE-SHARE GRANT PROGRAM FUND | 111,558 | (6,341) | (105,217) | 130,127 | (101,006) | 29,122 | |
| 240 PARKLAND ACQUISITION FUND | 53,169 | - | (53,169) | - | - | - | |
| 245 PARKLAND DEVELOPMENT FUND | 13,567 | - | (13,567) | 26,881 | (46,116) | (19,235) | Starin Park Arboretum Pavillion, Tree purchases > donations. |
| 246 FIELD OF DREAMS | 65,731 | (9,000) | (56,731) | 20,510 | (24,162) | (3,652) | |
| 247 AQUATIC CENTER | (380,898) | (41,642) | 422,540 | 689,360 | (698,471) | (9,111) | WUSD pays semi-annually in arrears, 57K in Jan 23. Est break-even. |
| 248 PARK & REC SPECIAL REVENUE | 47,873 | (3,831) | (44,042) | 192,241 | (155,362) | 36,879 | |
| 249 FIRE/EMS DEPARTMENT | 281,706 | (55,887) | (225,819) | 941,695 | (715,876) | 225,819 | |
| 250 FORESTRY FUND | 15,802 | - | (15,802) | 11,254 | (14,347) | (3,093) | Budgeted to use 10,500 in fund balance |
| 260 SICK LEAVE SEVERANCE FUND | 66,112 | - | (66,112) | - | (40,593) | (40,593) | Budgeted to use \$32K of fund balance. Additional unplanned departures. |
| 271 INSURANCE-SIR | 144,627 | - | (144,627) | - | - | - | |
| 272 LAKES IMPROVEMENT FUND | 475 | - | (475) | - | - | - | |
| 280 STREET REPAIR REVOLVING FD | 418,973 | - | (418,973) | 1,232 | (304,044) | (302,812) | Budgeted to use 232K in fund balance. |
| 295 POLICE DEPARTMENT-TRUST FUND | 78,719 | (221) | (78,498) | 6,469 | (16,327) | (9,858) | Disbursement of released seizure funds to Common School Fund. |
| 300 DEBT SERVICE FUND | (3,651) | - | 3,651 | 1,043,530 | (1,044,805) | (1,275) | |
| 410 TID DISTRICT #10 FUND | - | (18,948) | 18,948 | - | (289) | (289) | 2022A GO Bond proceeds - to be reposted to TID 12 |
| 411 TID DISTRICT #11 FUND | 15,786 | (26,784) | 10,998 | - | (289) | (289) | Revenue not expected until 2023 |
| 412 TID DISTRICT #12 FUND | 9,144 | (12,842) | 3,698 | 209,960 | (202,949) | 7,012 | 2022A GO Bond proceeds to be reposted from TID 10 |
| 413 TID DISTRICT #13 FUND | 289 | (11,287) | 10,998 | - | (289) | (289) | Revenue not expected until 2023 |
| 414 TID DISTRICT #14 FUND | 50,854 | (61,852) | 10,998 | - | (289) | (289) | Revenue not expected until 2023 |
| 441 TID DISTRICT #4 AFF HOUSE FUND | 2,076,362 | - | (2,076,362) | 2,126,362 | (50,000) | 2,076,362 | Full tax increment collected |
| 450 CAPITAL PROJ-LSP GROSS FUND | 676,220 | (105,976) | (570,244) | 3,236,175 | (2,793,226) | 442,948 | 2022A GO Bond proceeds for 2021-2023 debt-funded projects |
| 452 BIRGE FOUNTAIN RESTORATION | 10,586 | - | (10,586) | 500 | (429) | 71 | |
| 459 DEPOT RESTORATION PROJECT | 31,368 | - | (31,368) | - | - | - | |
| 610 WATER UTILITY FUND | 18,532,953 | (9,318,504) | (9,214,449) | 3,273,585 | (5,402,000) | (2,128,414) | 2022 Revenue Bond proceeds budgeted but not accounted as revenue |
| 620 WASTEWATER UTILITY | 46,405,739 | (26,666,780) | (19,738,959) | 4,193,260 | (3,156,508) | 1,036,752 | Includes 2022/2023 Revenue Bond proceeds. Lift Station deferred |
| 630 STORMWATER UTILITY FUND | 7,178,601 | (2,849,035) | (5,319,831) | 552,686 | (779,620) | 763,330 | Includes 2022/2023 Revenue Bond proceeds, Walworth Ave Deferred |
| 800 TAX COLLECTION FUND | 16,509,019 | (16,509,019) | - | - | - | - | |
| 810 RESCUE SQUAD EQUIP/EDUC FUND | 140,267 | - | (140,267) | 1,079 | (6,996) | (5,918) | Spending in excess of budget. |
| 820 ROCK RIVER STORMWATER GROUP | 91,269 | - | (91,269) | 44,208 | (50,132) | (5,924) | |
| 850 FIRE & RESCUE FUND | 1,802,258 | - | (1,802,258) | 291,642 | (764,204) | (472,563) | 2022 City Transfer made to Fund 249 |
| 900 CDA FUND | 110,471 | (62,382) | (48,089) | 167,343 | (117,757) | 49,586 | Vacancy |
| 910 CDA PROGRAMS FUND | 8,802,764 | (1,344,494) | (7,458,270) | 293,876 | (305,937) | (12,061) | 206 E Cravath & Rental Expenses > Loan interest and Other Revenue (Land Sales) |
| 920 INNOVATION CTR-OPERATIONS | (89,799) | (6,758) | 96,557 | 243,623 | (271,058) | (27,434) | Geothermal HVAC repairs not budgeted |



GENERAL FUND REVENUE SUMMARY

| SEC # | DESCRIPTION | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 YTD DEC |
|---------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 41000 | TAXES | 3,120,819 | 3,195,084 | 3,245,847 | 3,474,543 | 4,001,419 | 4,104,110 | 4,339,875 | 4,469,318 | 4,571,988 |
| 42000 | SPECIAL ASSESSMENTS | 9,974 | 11,943 | 11,671 | 1,312 | 1,660 | 1,523 | 3,308 | 1,000 | 150 |
| 43000 | INTERGOVT REVENUES | 4,518,746 | 4,615,108 | 4,757,207 | 4,515,818 | 4,664,810 | 4,850,438 | 4,589,357 | 4,514,205 | 4,581,386 |
| 44000 | LICENSES & PERMITS | 103,216 | 91,521 | 95,291 | 167,805 | 72,418 | 49,695 | 148,817 | 104,974 | 89,048 |
| 45000 | FINES, FORFEIT PENALTIES | 346,401 | 384,925 | 394,780 | 396,749 | 328,694 | 262,214 | 295,355 | 329,856 | 296,072 |
| 46000 | PUBLIC CHARGES FOR SVCS | 763,318 | 568,104 | 658,953 | 62,906 | 175,714 | 84,435 | 68,739 | 100,635 | 87,843 |
| 48000 | MISC REVENUE | 393,617 | 358,198 | 386,061 | 438,385 | 639,917 | 501,514 | 462,853 | 407,800 | 601,521 |
| 49000 | OTHER FINANCING SOURCES | 111,650 | 123,495 | 367,967 | 192,718 | 76,272 | 44,530 | 395,840 | 93,042 | 99,675 |
| TOTAL: | | 9,367,740 | 9,348,378 | 9,917,777 | 9,250,235 | 9,960,904 | 9,898,460 | 10,304,142 | 10,020,828 | 10,327,682 |

Favorable (Unfavorable)

| 2022 Act v Bud | | 2022 YTD vs. PY | | |
|----------------|-------------|-------------------|---------------|-------------|
| \$ Chg | % Chg | 2021 YTD | \$ Chg | % Chg |
| 102,670 | 2.3% | 4,339,875 | 232,113 | 5.3% |
| (850) | (85.0%) | 3,308 | (3,158) | (95.5%) |
| 67,181 | 1.5% | 4,589,357 | (7,971) | (0.2%) |
| (15,926) | (15.2%) | 148,817 | (59,769) | (40.2%) |
| (33,784) | (10.2%) | 295,355 | 717 | 0.2% |
| (12,792) | (12.7%) | 68,739 | 19,104 | 27.8% |
| 193,721 | 47.5% | 462,853 | 138,668 | 30.0% |
| 6,633 | 7.1% | 395,840 | (296,165) | (74.8%) |
| 306,853 | 3.1% | 10,304,142 | 23,539 | 0.2% |

GENERAL FUND EXPENDITURE SUMMARY

| SEC # | DESCRIPTION | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 YTD DEC |
|--------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|
| 1 | ADMINISTRATION | 1,615,849 | 1,519,276 | 1,548,392 | 1,537,549 | 1,486,495 | 1,559,643 | 1,628,541 | 1,616,388 | 1,680,107 |
| 2 | PUBLIC SAFETY | 3,738,723 | 3,799,242 | 3,934,675 | 3,182,130 | 3,291,806 | 3,383,206 | 3,421,090 | 3,812,116 | 3,553,642 |
| 3 | PUBLIC WORKS | 1,067,400 | 1,109,393 | 1,097,580 | 1,066,558 | 1,157,201 | 1,094,477 | 1,121,114 | 1,145,525 | 1,123,376 |
| 4 | PARKS AND RECREATION | 733,697 | 687,861 | 690,818 | 617,013 | 689,084 | 688,294 | 673,505 | 830,403 | 723,427 |
| 5 | NEIGHBORHOOD SVC/PLANNING | 306,097 | 340,445 | 331,580 | 368,152 | 291,143 | 254,116 | 349,565 | 319,515 | 309,615 |
| 6 | TRANSFERS | 1,926,087 | 2,025,549 | 2,098,353 | 2,271,530 | 2,779,510 | 2,684,859 | 2,892,162 | 2,296,881 | 2,287,789 |
| 7 | CONTINGENCIES | 10,726 | 0 | 76,799 | 87,714 | 32,475 | 26,927 | 17,258 | 0 | 0 |
| TOTAL | | 9,398,579 | 9,481,766 | 9,778,196 | 9,130,646 | 9,727,715 | 9,691,522 | 10,103,236 | 10,020,828 | 9,677,955 |

| 2022 Act v Bud | | 2021 YTD vs. PY | | |
|----------------|-------------|-------------------|----------------|-------------|
| \$ Chg | % Chg | 2021 YTD | \$ Chg | % Chg |
| (63,718) | (3.9%) | 1,628,541 | (51,565) | (3.2%) |
| 258,474 | 6.8% | 3,421,090 | (132,551) | (3.9%) |
| 22,150 | 1.9% | 1,121,114 | (2,261) | (0.2%) |
| 106,976 | 12.9% | 673,505 | (49,922) | (7.4%) |
| 9,900 | 3.1% | 349,565 | 39,950 | 11.4% |
| 9,092 | 0.4% | 2,892,162 | 604,372 | 20.9% |
| - | - | 17,258 | 17,258 | 100.0% |
| 342,873 | 3.4% | 10,103,236 | 425,281 | 4.2% |

Net Surplus / (Deficit) (30,839) (133,388) 139,580 119,589 233,189 206,938 200,906 - 649,726

649,726 200,906 448,820



GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

| SEC # | DESCRIPTION | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 ACTUAL | 2022 BUDGET | 2022 YTD DEC | 2022 Act v Bud | | 2021 YTD vs. PY | | | |
|---------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|----------------|----------------|-----------------|-------------------|----------------|-------------|
| | | | | | | | | | | | \$ Chg | % Chg | 2021 YTD | \$ Chg | % Chg | |
| 51100 | Total Legislative Support | 134,988 | 153,348 | 149,676 | 147,849 | 168,368 | 137,138 | 234,884 | 184,090 | 225,816 | 1 | (41,726) | (22.7%) | 234,884 | 9,068 | 3.9% |
| 51110 | Total Contingencies | 10,726 | - | 76,799 | 87,714 | 32,475 | 26,927 | 17,258 | - | - | 7 | - | - | 17,258 | 17,258 | 100.0% |
| 51200 | Total Court | 57,313 | 56,582 | 56,642 | 61,086 | 74,825 | 72,609 | 75,869 | 75,605 | 81,828 | 1 | (6,223) | (8.2%) | 75,869 | (5,959) | (7.9%) |
| 51300 | Total Legal | 82,935 | 88,394 | 86,728 | 77,800 | 73,167 | 71,277 | 72,504 | 72,177 | 72,901 | 1 | (724) | (1.0%) | 72,504 | (398) | (0.5%) |
| 51400 | Total General Administration | 317,958 | 310,479 | 367,387 | 351,654 | 303,635 | 343,224 | 370,144 | 380,224 | 417,591 | 1 | (37,367) | (9.8%) | 370,144 | (47,447) | (12.8%) |
| 51450 | Total Information Technology | 218,826 | 161,427 | 168,221 | 182,354 | 81,144 | 82,498 | 83,395 | 88,129 | 65,345 | 1 | 22,785 | 25.9% | 83,395 | 18,050 | 21.6% |
| 51500 | Total Financial Administration | 172,707 | 171,103 | 169,306 | 181,966 | 208,250 | 197,879 | 206,731 | 223,132 | 214,307 | 1 | 8,825 | 4.0% | 206,731 | (7,575) | (3.7%) |
| 51540 | Total Insurance/Risk Mgt. | 93,283 | 104,738 | 97,632 | 74,853 | 112,599 | 116,260 | 97,278 | 103,707 | 105,745 | 1 | (2,038) | (2.0%) | 97,278 | (8,467) | (8.7%) |
| 51600 | Total Facilities Maintenance | 467,558 | 394,773 | 396,507 | 403,540 | 408,291 | 481,094 | 429,937 | 431,323 | 441,965 | 1 | (10,642) | (2.5%) | 429,937 | (12,028) | (2.8%) |
| 52100 | Total Police Administration | 585,576 | 486,912 | 330,174 | 447,720 | 564,422 | 642,418 | 669,231 | 674,292 | 705,888 | 2 | (31,597) | (4.7%) | 669,231 | (36,657) | (5.5%) |
| 52110 | Total Police Patrol | 1,641,074 | 1,718,294 | 1,957,789 | 1,794,366 | 1,823,568 | 1,916,943 | 1,877,722 | 2,097,042 | 1,908,034 | 2 | 189,008 | 9.0% | 1,877,722 | (30,312) | (1.6%) |
| 52120 | Total Police Investigation | 381,245 | 380,693 | 401,323 | 430,623 | 453,409 | 328,880 | 378,879 | 469,195 | 418,327 | 2 | 50,868 | 10.8% | 378,879 | (39,448) | (10.4%) |
| 52140 | Total Comm Service Program | 27,802 | 28,170 | 28,460 | 21,084 | 27,655 | 28,631 | 27,498 | 30,814 | 32,412 | 2 | (1,598) | (5.2%) | 27,498 | (4,914) | (17.9%) |
| 52400 | Total Neighbor Svcs & Planning | 306,097 | 340,445 | 331,580 | 368,152 | 291,143 | 254,116 | 349,565 | 319,515 | 309,615 | 5 | 9,900 | 3.1% | 349,565 | 39,950 | 11.4% |
| 52500 | Total Emergency Preparedness | 8,394 | 5,695 | 1,800 | 3,018 | 4,528 | 7,102 | 6,754 | 5,197 | 10,469 | 2 | (5,273) | (101.5%) | 6,754 | (3,715) | (55.0%) |
| 52600 | Total Communications/Dispatch | 427,453 | 511,357 | 492,524 | 485,320 | 418,224 | 459,233 | 461,006 | 535,577 | 478,511 | 2 | 57,067 | 10.7% | 461,006 | (17,505) | (3.8%) |
| 53100 | Total Public Works Administration | 22,566 | 25,576 | 34,507 | 31,660 | 61,355 | 45,500 | 40,109 | 45,595 | 44,846 | 3 | 748 | 1.6% | 40,109 | (4,737) | (11.8%) |
| 53230 | Total Shop/Fleet Operations | 165,050 | 177,430 | 180,150 | 165,346 | 173,072 | 155,827 | 170,149 | 168,392 | 199,425 | 3 | (31,033) | (18.4%) | 170,149 | (29,276) | (17.2%) |
| 53270 | Total Parks Maintenance | 292,708 | 320,463 | 333,269 | 270,478 | 242,187 | 251,896 | 207,028 | 282,737 | 224,104 | 4 | 58,633 | 20.7% | 207,028 | (17,075) | (8.2%) |
| 53300 | Total Street Maintenance | 438,429 | 471,569 | 473,444 | 525,604 | 511,053 | 530,072 | 535,830 | 532,199 | 525,380 | 3 | 6,818 | 1.3% | 535,830 | 10,450 | 2.0% |
| 53320 | Total Snow & Ice | 194,307 | 188,248 | 185,202 | 88,669 | 165,624 | 130,637 | 147,570 | 154,659 | 103,631 | 3 | 51,028 | 33.0% | 147,570 | 43,939 | 29.8% |
| 53420 | Total Street Lights | 247,049 | 246,571 | 224,277 | 255,280 | 246,096 | 232,441 | 227,456 | 244,681 | 250,093 | 3 | (5,412) | (2.2%) | 227,456 | (22,637) | (10.0%) |
| 55111 | Total Young Library Building | 70,279 | 78,431 | 56,293 | 56,447 | 56,216 | 57,665 | 57,800 | 58,001 | 54,608 | 1 | 3,393 | 5.8% | 57,800 | 3,191 | 5.5% |
| 55200 | Total Parks Administration | 32,796 | 41,774 | 41,746 | 24,103 | 42,952 | 45,223 | 46,542 | 48,652 | 48,382 | 4 | 270 | 0.6% | 46,542 | (1,840) | (4.0%) |
| 55210 | Total Recreation Administration | 138,771 | 166,711 | 171,856 | 175,449 | 196,858 | 197,349 | 196,989 | 212,816 | 257,523 | 4 | (44,707) | (21.0%) | 196,989 | (60,534) | (30.7%) |
| 55300 | Total Recreation Programs | 127,741 | 10,727 | 3,429 | 5,719 | 5,200 | 1,636 | 718 | 6,980 | 3,393 | 4 | 3,587 | 51.4% | 718 | (2,675) | (372.7%) |
| 55310 | Total Senior Citizen's Program | 49,221 | 51,042 | 48,916 | 49,710 | 53,564 | 52,224 | 55,071 | 85,719 | - | 4 | 85,719 | 100.0% | 55,071 | 55,071 | 100.0% |
| 55320 | Total Community Events | 14,460 | 19,145 | 13,601 | 13,554 | 20,323 | 11,966 | 14,157 | 15,500 | 12,025 | 4 | 3,475 | 22.4% | 14,157 | 2,132 | 15.1% |
| 55330 | Total Comm. Based-Coop Projects | 78,000 | 78,000 | 78,000 | 78,000 | 128,000 | 128,000 | 153,000 | 178,000 | 178,000 | 4 | - | 0.0% | 153,000 | (25,000) | (16.3%) |
| 59220 | Total Transfers to Other Funds | 1,239,382 | 1,330,622 | 1,340,628 | 1,285,068 | 1,577,250 | 1,401,357 | 1,745,442 | 1,044,196 | 1,044,196 | 6 | 0 | 0.0% | 1,745,442 | 701,246 | 40.2% |
| 59230 | Total Transfer to Debt Service Fund | 543,538 | 571,760 | 597,725 | 754,393 | 818,822 | 970,287 | 942,883 | 1,048,348 | 1,043,530 | 6 | 4,818 | 0.5% | 942,883 | (100,647) | (10.7%) |
| 59240 | Total Transfer to Fire Department | - | - | - | 102,069 | 258,887 | 215,715 | 203,837 | 199,564 | 199,564 | 6 | 4,273 | 2.1% | 203,837 | 4,273 | 2.1% |
| 59240 | Total Transfers to Special Funds | 143,167 | 123,167 | 160,000 | 130,000 | 124,551 | 97,500 | - | 500 | 500 | 6 | - | 0.0% | - | (500) | - |
| Grand Totals | | 9,398,579 | 9,481,766 | 9,778,196 | 9,130,646 | 9,727,715 | 9,691,522 | 10,103,236 | 10,020,828 | 9,677,955 | | 342,873 | 3.4% | 10,103,236 | 425,281 | 4.2% |



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

| TAXES | DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2022 BUDGET | 2022 YTD DEC | 2021 Act v Bud | | 2022 YTD vs. PY | | | |
|-----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------|
| | | | | | | | | | | 2021 YTD | \$ Chg | % Chg | \$ | % | 2021 YTD |
| 100-41110-00 | LOCAL TAX LEVY | 2,499,974 | 2,546,050 | 2,593,207 | 2,823,728 | 3,012,480 | 3,093,547 | 3,154,970 | 3,154,970 | (0) | (0.0%) | 3,133,033 | 21,936 | 0.7% | |
| 100-41111-00 | DEBT SERVICE TAX LEVY | 571,760 | 597,725 | 754,413 | 650,072 | 818,822 | 892,438 | 1,045,965 | 1,045,965 | - | 0.0% | 946,352 | 99,613 | 10.5% | |
| 100-41112-00 | OMITTED PROPERTY TAXES | - | 1,136 | 9,740 | - | - | - | - | - | - | - | - | - | - | |
| 100-41113-00 | RESCINDED TAXES-REAL ESTATE | - | - | - | - | - | 4,183 | - | 6,611 | 6,611 | - | - | 6,611 | - | |
| 100-41114-00 | USE VALUE PENALTY | - | - | - | - | - | 224 | 500 | - | (500) | (100.0%) | 546 | (546) | (100.0%) | |
| 100-41115-00 | CHARGEBACK-SECTION 74.41 | - | 560 | - | - | - | - | - | - | - | - | - | - | - | |
| 100-41140-00 | MOBILE HOME FEES | 28,104 | 15,423 | 18,096 | 13,910 | 19,169 | 17,400 | 17,000 | 57,993 | 40,993 | 241.1% | 38,885 | 19,108 | 49.1% | |
| 100-41210-00 | ROOM TAX-GROSS AMOUNT | 68,423 | 58,063 | 70,777 | 99,267 | 104,115 | 56,542 | 130,000 | 180,224 | 50,224 | 38.6% | 192,583 | (12,359) | (6.4%) | |
| 100-41250-00 | FED GAS TAX REFUND | - | - | - | 841 | - | - | - | - | - | - | - | - | - | |
| 100-41320-00 | IN LIEU-UNIV GARDEN & WW MANOR | 26,823 | 26,890 | 27,039 | 26,878 | 27,250 | 27,513 | 120,233 | 120,606 | 373 | 0.3% | 27,733 | 92,874 | 334.9% | |
| 100-41800-00 | INTEREST ON TAXES | - | - | 1,271 | 7,390 | 19,583 | 12,263 | 650 | 5,620 | 4,970 | 764.6% | 744 | 4,876 | 655.2% | |
| | TOTAL TAXES | 3,195,084 | 3,245,847 | 3,474,543 | 3,622,087 | 4,001,419 | 4,104,110 | 4,469,318 | 4,571,988 | 102,670 | 2.3% | 4,339,875 | 232,113 | 5.3% | |
| SPECIAL ASSESSMENTS | | | | | | | | | | | | | | | |
| 100-42010-00 | INTEREST ON SP ASSESS. | 1,095 | 389 | 132 | 105 | 79 | 53 | - | - | - | - | - | 53 | (53) | (100.0%) |
| 100-42100-61 | WATER MAINS | 1,363 | 1,363 | - | - | - | - | - | - | - | - | - | - | - | |
| 100-42200-62 | SEWER MAINS & LATERALS | 5,151 | 5,151 | 316 | 316 | 316 | 316 | - | - | - | - | - | 316 | (316) | (100.0%) |
| 100-42300-53 | ST CONST. - PAVING | 400 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100-42310-53 | CURB & GUTTER | 714 | 714 | 58 | 58 | 58 | 58 | - | - | - | - | - | 58 | (58) | (100.0%) |
| 100-42320-53 | SIDEWALKS | 183 | 183 | 32 | 32 | 32 | 32 | - | - | - | - | - | 32 | (32) | (100.0%) |
| 100-42350-53 | TRAFFIC SIGNAL | - | - | - | 195 | - | - | - | - | - | - | - | - | - | |
| 100-42400-53 | SNOW REMOVAL | 2,605 | 3,411 | 238 | 134 | 358 | 641 | 500 | 150 | (350) | (70.0%) | 1,675 | (1,525) | (91.0%) | |
| 100-42500-53 | FAILURE TO MOW FINES | (205) | 460 | 537 | 230 | 818 | 425 | 500 | - | (500) | (100.0%) | 1,175 | (1,175) | (100.0%) | |
| 100-42550-53 | EQUIPMENT USED-DPW | 637 | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TOTAL SPECIAL ASSESMENTS | 11,943 | 11,671 | 1,312 | 1,069 | 1,660 | 1,523 | 1,000 | 150 | (850) | (85.0%) | 3,308 | (3,158) | (95.5%) | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | | | | | | | |
| 100-43344-00 | EXPENDITURE RESTRAINT PROGM | 21,255 | 26,788 | - | 40,472 | 49,224 | 67,958 | 63,331 | 63,331 | - | 0.0% | 71,382 | (8,050) | (11.3%) | |
| 100-43410-00 | SHARED REVENUE-UTILITY | 461,333 | 500,256 | 458,441 | 430,475 | 424,378 | 371,011 | 395,418 | 397,001 | 1,582 | 0.4% | 422,541 | (25,540) | (6.0%) | |
| 100-43420-00 | SHARED REVENUE-BASE | 2,836,916 | 2,836,916 | 2,836,916 | 2,836,916 | 2,836,916 | 2,836,916 | 2,836,846 | 2,836,846 | - | 0.0% | 2,836,783 | 63 | 0.0% | |
| 100-43670-AA | Personal Property Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100-43507-52 | POLICE-MISC SAFETY GRANTS | - | - | 5,000 | 5,481 | 5,666 | 7,697 | 500 | 8,013 | 7,513 | 1502.5% | 6,841 | 1,172 | 17.1% | |
| 100-43510-00 | FEDERAL/STATE GRANTS-REIMBURSE | - | - | - | - | - | 268,360 | - | - | - | - | - | - | - | |
| 100-43521-52 | STATE AID AMBULANCE | 6,129 | 7,136 | - | - | - | - | - | - | - | - | - | - | - | |
| 100-43530-53 | TRANSPORTATION AIDS | 715,025 | 731,492 | 716,370 | 723,038 | 653,541 | 664,597 | 578,890 | 576,591 | (2,299) | (0.4%) | 625,414 | (48,823) | (7.8%) | |
| 100-43533-00 | STATE-20 X 2025 GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100-43540-52 | UNIVERSITY-LEASE-PARKING | 40,000 | 40,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | - | 0.0% | 45,000 | - | 0.0% | |
| 100-43550-52 | MOU-DISPATCH SERVICE | 169,553 | 177,006 | 167,046 | 170,647 | 172,271 | 166,561 | 178,963 | 178,963 | (0) | (0.0%) | 170,491 | 8,473 | 5.0% | |
| 100-43610-52 | PMS-PAYMENT FOR MUNICIPAL SVCS | 302,642 | 376,611 | 257,307 | 281,417 | 351,435 | 284,694 | 280,000 | 329,598 | 49,598 | 17.7% | 279,097 | 50,501 | 18.1% | |
| 100-43663-52 | 2% FIRE DUES-ST OF WISC | 23,400 | 25,460 | - | 25,544 | 27,748 | 27,783 | 29,700 | 32,121 | 2,421 | 8.2% | 29,711 | 2,410 | 8.1% | |
| 100-43670-60 | EXEMPT COMPUTER AID-FR STATE | 5,326 | 4,626 | 5,376 | 5,455 | 5,587 | 5,846 | 5,846 | 5,846 | - | 0.0% | 5,587 | 259 | 4.6% | |
| 100-43670-61 | PERSONAL PROPERTY AID | - | - | - | - | 38,887 | 35,160 | 35,656 | 35,656 | - | 0.0% | 31,433 | 4,223 | 13.4% | |
| 100-43745-52 | WUSD-JUVENILE OFFICIER | 31,609 | 29,221 | 20,498 | 37,180 | 46,589 | 62,051 | 60,000 | 65,117 | 5,117 | 8.5% | 58,228 | 6,889 | 11.8% | |
| 100-43760-00 | WEIGHTS & MEASURES RECOVERY | - | - | - | - | 3,183 | 2,800 | - | 3,408 | 3,408 | - | - | 2,800 | 608 | 21.7% |
| 100-43765-00 | REIMB-HIST SOC-DEPOT-EL/GAS | 1,920 | 1,695 | 1,488 | 1,609 | 1,905 | 1,784 | 1,575 | 1,416 | (159) | (10.1%) | 1,571 | (155) | (9.9%) | |
| 100-43767-52 | REIMB-BADGERNET-FORT ATKINSON | - | - | 2,377 | 2,480 | 2,480 | 2,480 | 2,480 | 2,480 | - | 0.0% | 2,480 | - | 0.0% | |
| 100-43770-52 | REIMBURSE FROM RURAL FIRE DEPT | 6,000 | (6,000) | - | - | - | - | - | - | - | - | - | - | - | |
| 100-43775-52 | FEDERAL EXCISE TAX REIMB | - | - | - | - | 2,294 | 930 | - | - | - | - | - | - | - | |
| | TOTAL INTERGOVT REVENUES | 4,621,108 | 4,751,207 | 4,515,818 | 4,605,715 | 4,667,105 | 4,851,368 | 4,514,205 | 4,581,386 | 67,181 | 1.5% | 4,589,357 | (7,971) | (0.2%) | |
| LICENSES & PERMITS | | | | | | | | | | | | | | | |
| 100-44110-51 | Liquor & Beer | 18,215 | 20,138 | 12,945 | 18,558 | 19,384 | 10,589 | 18,972 | 18,608 | (364) | (1.9%) | 18,400 | 208 | 1.1% | |



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

| | DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2022 BUDGET | 2022 YTD DEC | 2021 Act v Bud | | Favorable (Unfavorable) 2022 YTD vs. PY | | |
|--------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|--|-----------------|----------------|
| | | | | | | | | | | \$ | % | 2021 YTD | \$ Chg | % Chg |
| 100-44120-51 | CIGARETTE | 1,042 | 193 | 1,601 | 1,686 | 1,500 | 700 | 1,593 | 1,540 | (53) | (3.3%) | 1,350 | 190 | 14.1% |
| 100-44122-51 | BEVERAGE OPERATORS | 3,765 | 3,767 | 3,497 | 4,088 | 3,448 | 2,948 | 3,768 | 3,020 | (748) | (19.9%) | 4,360 | (1,340) | (30.7%) |
| 100-44200-51 | MISC. LICENSES | 2,681 | 1,409 | 6,695 | 2,422 | 2,637 | 1,725 | 2,529 | 2,233 | (297) | (11.7%) | 1,725 | 508 | 29.5% |
| 100-44300-53 | BLDG/ZONING PERMITS | 42,072 | 41,516 | 108,223 | 99,430 | 27,312 | 17,495 | 56,375 | 42,537 | (13,839) | (24.5%) | 94,149 | (51,613) | (54.8%) |
| 100-44310-53 | ELECTRICAL PERMITS | 9,696 | 10,345 | 12,691 | 13,051 | 7,037 | 6,325 | 10,044 | 6,911 | (3,133) | (31.2%) | 8,752 | (1,842) | (21.0%) |
| 100-44320-53 | PLUMBING PERMITS | 6,785 | 8,219 | 10,892 | 7,482 | 6,475 | 4,422 | 6,979 | 7,785 | 807 | 11.6% | 12,059 | (4,274) | (35.4%) |
| 100-44330-53 | HVAC PERMITS | 5,755 | 6,956 | 7,743 | 3,113 | 3,349 | 4,020 | 3,231 | 4,668 | 1,436 | 44.5% | 5,646 | (978) | (17.3%) |
| 100-44340-53 | STREET OPENING PERMITS | 750 | 1,100 | 1,064 | 350 | 200 | 50 | 275 | 100 | (175) | (63.6%) | 250 | (150) | (60.0%) |
| 100-44350-53 | SIGN PERMITS | 410 | 789 | 605 | 1,290 | 1,065 | 689 | 1,178 | 952 | (226) | (19.2%) | 1,703 | (751) | (44.1%) |
| 100-44370-51 | WATERFOWL PERMITS | 210 | 200 | - | - | - | 20 | - | - | - | - | - | - | - |
| 100-44900-51 | MISC PERMITS | 140 | 660 | 1,849 | 50 | 10 | 713 | 30 | 695 | 665 | 2216.7% | 423 | 273 | 64.5% |
| | TOTAL LICENSES & PERMITS | 91,521 | 95,291 | 167,805 | 151,520 | 72,418 | 49,695 | 104,974 | 89,048 | (15,926) | (15.2%) | 148,817 | (59,769) | (40.2%) |
| | FINES, FORFEITURES - PENALTIES | | | | | | | | | | | | | |
| 100-45110-52 | ORDINANCE VIOLATIONS | 262,470 | 289,486 | 261,801 | 285,916 | 247,207 | 185,558 | 239,560 | 234,661 | (4,899) | (2.0%) | 216,906 | 17,756 | 8.2% |
| 100-45113-52 | MISC COURT RESEARCH FEE | - | 15 | 110 | - | 150 | 120 | 100 | 360 | 260 | 260.0% | 285 | 75 | 26.3% |
| 100-45114-52 | VIOLATIONS PAID-OTHER AGENCIES | 70 | - | 500 | (480) | - | - | - | (200) | (200) | - | - | (200) | - |
| 100-45130-52 | PARKING VIOLATIONS | 107,082 | 90,711 | 111,309 | 88,864 | 68,595 | 62,361 | 73,274 | 52,826 | (20,448) | (27.9%) | 64,364 | (11,538) | (17.9%) |
| 100-45135-53 | REFUSE/RECYCLING TOLER FINES | 6,200 | 7,350 | 11,775 | 8,850 | 6,100 | 5,300 | 6,750 | 7,125 | 375 | 5.6% | 5,750 | 1,375 | 23.9% |
| 100-45145-53 | RE-INSPECTION FINES | 9,103 | 7,219 | 11,253 | 14,999 | 6,642 | 8,875 | 10,172 | 1,300 | (8,872) | (87.2%) | 8,050 | (6,750) | (83.9%) |
| | TOTAL FINES, FORFEIT - PENALTIES | 384,925 | 394,780 | 396,749 | 398,149 | 328,694 | 262,214 | 329,856 | 296,072 | (33,784) | (10.2%) | 295,355 | 717 | 0.2% |
| | PUBLIC CHARGES FOR SERVICES | | | | | | | | | | | | | |
| 100-46110-51 | CLERK | 1,247 | - | 302 | - | 61 | - | 20 | - | (20) | (100.0%) | - | - | - |
| 100-46120-51 | TREASURER | 1,899 | 3,003 | 1,995 | 1,970 | 4,320 | 3,895 | 3,395 | 4,500 | 1,105 | 32.5% | 4,625 | (125) | (2.7%) |
| 100-46210-52 | POLICE-DISPATCH-MOU-UNIV | 32,157 | 35,102 | 39,765 | 41,537 | 43,985 | 43,005 | 42,842 | 41,520 | (1,322) | (3.1%) | 42,120 | (600) | (1.4%) |
| 100-46220-52 | FALSE ALARM FINES | 3,250 | 2,796 | 1,900 | 5,350 | 2,350 | 450 | 2,717 | 750 | (1,967) | (72.4%) | 2,550 | (1,800) | (70.6%) |
| 100-46230-52 | AMBULANCE | 489,903 | 579,613 | (1,384) | 163 | 34,895 | 11,265 | - | 12,174 | 12,174 | - | (8,640) | 20,814 | (240.9%) |
| 100-46240-52 | CRASH CALLS | 16,354 | 16,489 | - | - | 201 | 24 | - | 164 | 164 | - | - | 164 | - |
| 100-46310-53 | DPW MISC REVENUE | 49 | - | 220 | 9,199 | 50,782 | 18,521 | 26,167 | 9,853 | (16,314) | (62.3%) | 13,526 | (3,672) | (27.2%) |
| 100-46311-53 | SALE OF MATERIALS | 343 | 136 | 33 | 71 | 23 | 12 | 35 | 202 | 167 | 471.9% | 10 | 192 | 1900.0% |
| 100-46312-51 | MISC DEPT EARNINGS | - | 40 | - | - | 2,110 | 277 | 796 | 100 | (696) | (87.4%) | 1,435 | (1,335) | (93.0%) |
| 100-46320-53 | SAND & SALT CHARGES | - | - | - | - | 11,919 | 700 | - | 1,056 | 1,056 | - | 1,433 | (377) | (26.3%) |
| 100-46350-51 | CITY PLANNER-SERVICES | (1,821) | - | - | - | 717 | 1,695 | 804 | 135 | (669) | (83.2%) | - | 135 | - |
| 100-46450-52 | SPECIAL EVENTS-POLICE/DPW | - | - | - | - | - | 25 | - | - | - | - | - | - | - |
| 100-46732-55 | RECR/OFFSET | (22) | - | - | - | - | - | - | - | - | - | - | - | - |
| 100-46733-55 | SR CITZ OFFSET | 86 | 500 | 2,500 | 7,373 | 5,939 | 1,307 | 7,250 | - | (7,250) | (100.0%) | 803 | (803) | (100.0%) |
| 100-46734-55 | SR CITZ VAN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 100-46736-55 | ATTRACTION TICKETS | 180 | 146 | 76 | 136 | 125 | - | 50 | - | (50) | (100.0%) | 42 | (42) | (100.0%) |
| 100-46743-51 | FACILITY RENTALS | 24,480 | 21,103 | 17,399 | 19,313 | 18,286 | 3,234 | 16,500 | 17,289 | 789 | 4.8% | 10,710 | 6,579 | 61.4% |
| 100-46746-55 | SPECIAL EVENT FEES | - | 25 | 100 | 150 | - | 25 | 58 | 100 | 42 | 71.4% | 125 | (25) | (20.0%) |
| | TOTAL PUBLIC CHARGES FOR SVCS | 568,104 | 658,953 | 62,906 | 85,261 | 175,714 | 84,435 | 100,635 | 87,843 | (12,792) | (12.7%) | 68,739 | 19,104 | 27.8% |
| | MISC. REVENUES | | | | | | | | | | | | | |
| 100-48100-00 | INTEREST INCOME | 3,894 | 25,728 | 53,685 | 131,422 | 220,999 | 78,769 | 7,500 | 179,090 | 171,590 | 2287.9% | 6,396 | 172,693 | 2699.9% |
| 100-48200-00 | LONG TERM RENTALS | 5,200 | 4,800 | 5,300 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | - | 0.0% | 4,800 | - | 0.0% |
| 100-48220-55 | DEPOSITS-FORFEITED | - | - | - | 600 | 850 | - | - | 380 | 380 | - | - | 380 | - |
| 100-48300-00 | OTHER PROP/EASEMENT SALES | - | - | - | - | - | - | - | 7,500 | 7,500 | - | - | 7,500 | - |
| 100-48300-55 | PROP SALES-AUCTION PROCEEDS | - | - | - | 582 | - | - | - | - | - | - | - | - | - |
| 100-48400-00 | INS./FEMA / CLAIM RECOVERY | - | - | - | - | - | - | - | - | - | - | 446 | (446) | (100.0%) |
| 100-48410-00 | WORKERS COMP-RETURN PREMIUM | 19,328 | 24,640 | 6,713 | 46,509 | 20,663 | - | - | - | - | - | - | - | - |
| 100-48415-00 | RESTITUTION-DAMAGES | 1,158 | 700 | 854 | 3,123 | 534 | 4,417 | 1,000 | 7,690 | 6,690 | 669.0% | 1,121 | 6,569 | 585.9% |
| 100-48420-00 | INSURANCE DIVIDEND | 9,440 | 7,178 | 10,684 | 7,523 | 7,290 | 26,688 | 7,500 | 10,878 | 3,378 | 45.0% | 50,436 | (39,558) | (78.4%) |



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

| | DESCRIPTION | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2022 BUDGET | 2022 YTD DEC | 2021 Act v Bud | | 2022 YTD vs. PY | | | |
|--------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|--------------|-------------------|------------------|----------------|---|
| | | | | | | | | | | \$ | % | 2021 YTD | \$ Chg | % Chg | |
| 100-48430-00 | INSURANCE-REIMBURSEMENT | - | - | - | - | 540 | - | - | - | - | - | - | - | - | - |
| 100-48442-00 | RADON KIT SALES | - | 10 | 110 | 40 | 30 | - | - | - | - | - | - | - | - | - |
| 100-48500-55 | DONATIONS-PARKS-DOG PARK | - | - | - | - | - | - | - | 125 | - | - | - | 125 | - | - |
| 100-48520-55 | DONATIONS-PARK & REC | - | - | - | 100 | - | - | - | 1,500 | - | - | - | 1,500 | - | - |
| 100-48535-00 | P CARD REBATE REVENUE | 16,563 | 18,268 | 20,909 | 33,172 | 29,371 | 31,287 | 31,000 | 29,227 | (1,773) | (5.7%) | 33,761 | (4,533) | (13.4%) | |
| 100-48545-00 | DONATION-GENERAL | - | 1,500 | - | - | - | 750 | - | - | - | - | - | - | - | - |
| 100-48546-55 | MISC GRANT INCOME | - | - | - | 5,500 | 5,000 | 5,000 | 5,000 | 8,000 | 3,000 | 60.0% | 7,000 | 1,000 | 14.3% | |
| 100-48600-00 | MISC REVENUE-NON RECURRING | - | 4,588 | 25,789 | 925 | 9,460 | 10 | 1,000 | 2,331 | 1,331 | 133.1% | 1,262 | 1,069 | 84.7% | |
| 100-48700-00 | WATER UTILITY TAXES | 302,615 | 298,649 | 314,340 | 325,989 | 340,380 | 349,794 | 350,000 | 350,000 | - | 0.0% | 357,531 | (7,531) | (2.1%) | |
| | TOTAL MISC REVENUE | 358,198 | 386,061 | 438,385 | 560,285 | 639,917 | 501,514 | 407,800 | 601,521 | 193,721 | 47.5% | 462,753 | 138,768 | 30.0% | |
| | OTHER FINANCING SOURCES | | | | | | | | | | | | | | |
| 100-49260-00 | TRANSFER FROM 610 WATER | 7,000 | 7,000 | 7,000 | 7,000 | 7,500 | 7,500 | 8,000 | 8,000 | - | 0.0% | 8,000 | - | 0.0% | |
| 100-49261-00 | TRANSFER FROM 620 WASTEWATER | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.0% | 12,000 | - | 0.0% | |
| 100-49262-00 | TRANSFER FROM 440 TID 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100-49264-00 | TRANSFER FROM 200 CABLE TV | 22,000 | 22,000 | 14,201 | - | - | - | - | - | - | - | - | - | - | |
| 100-49265-00 | TRANSFER FROM 630 STORMWATER | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 8,500 | 8,500 | - | 0.0% | 8,500 | - | 0.0% | |
| 100-49266-00 | GIS TRANSFER-UTILITIES | 6,000 | 6,000 | 6,000 | 6,000 | 7,500 | 10,280 | 14,620 | 15,720 | 1,100 | 7.5% | 12,340 | 3,380 | 27.4% | |
| 100-49267-00 | TRANSFER FROM 208 PARKING | 22,000 | 22,000 | 42,000 | 2,000 | 2,250 | 2,250 | 35,000 | 35,000 | - | 0.0% | 35,927 | (927) | (2.6%) | |
| 100-49269-00 | TRANSFER FROM 250 FORESTRY | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100-49270-00 | TRANSFER FROM 446 TID 6 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 100-49275-00 | TRANSFER FROM 205 27TH PAYROLL | - | 160,000 | - | - | - | - | - | - | - | - | - | - | - | |
| 100-49280-00 | TRANSFER FROM 260 SICK LEAVE | 22,650 | 22,650 | - | - | - | - | - | - | - | - | - | - | - | |
| 100-49285-00 | TRANSFER FROM 900 CDA | 5,000 | - | - | 94,700 | - | - | - | - | - | - | - | - | - | |
| 100-49290-00 | TRANSFER IN FROM OTHER FUNDS | - | 4,800 | - | 77,426 | 5,000 | 5,000 | - | 5,533 | 5,533 | - | 319,073 | (313,540) | (98.3%) | |
| 100-49291-00 | TRANSFER FROM 450 CIP | - | 75,000 | 75,000 | - | - | - | - | - | - | - | - | - | - | |
| 100-49295-00 | TRANSFER FROM 248 PARK & REC | 19,345 | 29,017 | 29,017 | 38,000 | 34,522 | - | 14,922 | 14,922 | 0 | 0.0% | - | 14,922 | - | |
| 100-49300-00 | FUND BALANCE APPLIED | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | TOTAL OTHER FINANCING SOURCES | 123,495 | 367,967 | 192,718 | 244,626 | 76,272 | 44,530 | 93,042 | 99,675 | 6,633 | 7.1% | 395,840 | (296,165) | (74.8%) | |
| | TOTAL GEN FUND REVENUES | 9,354,378 | 9,911,777 | 9,250,235 | 9,668,712 | 9,963,198 | 9,899,390 | 10,020,828 | 10,327,682 | 306,853 | 3.1% | 10,304,042 | 23,639 | 0.2% | |

Favorable (Unfavorable)

