

	YTD As of: 2/28/2023						Surplus / (Deficit)	Comments
	Asset	Liability	Equity	Revenue	Expenditure			
100 GENERAL FUND	8,988,117	(2,020,724)	(6,967,393)	5,040,146	(1,080,604)	3,959,543		
200 CABLE TV FUND	57,945	-	(57,945)	20,080	(10,010)	10,070	Budgeted to use \$36K fund balance	
205 27TH PAYROLL FUND	75,863	-	(75,863)	15	-	15		
208 PARKING PERMIT FUND	77,090	-	(77,090)	2,266	(250)	2,016	Budgeted \$35K transfer to GF	
210 FD EQUIPMENT REVOLVING FUND	1,711,456	(21,264)	(1,690,193)	39	-	39	Budgeted for ladder truck delivery in 2023.	
214 ELECTIONS	9,598	-	(9,598)	-	(817)	(817)		
215 EQUIP/VEHICLE REVOLVING FUND	246,352	-	(246,352)	20	-	20	Budgeted to use \$20K fund balance	
216 POLICE VEHICLE REVOLVING FUND	(75)	(3,073)	3,148	-	(75)	(75)	Outfitting for 2022 budgeted squad	
217 BUILDING REPAIR FUND	44,719	-	(44,719)	-	-	-		
220 LIBRARY SPECIAL REVENUE FUND	758,521	(14,871)	(743,650)	317,021	(109,809)	207,212	Budgeted to use \$105K fund balance	
225 SKATE PARK FUND	5,433	-	(5,433)	-	-	-		
230 SOLID WASTE/RECYCLING FUND	(65,902)	-	65,902	-	(83,040)	(83,040)	Budgeted for \$3K surplus	
235 RIDE-SHARE GRANT PROGRAM FUND	93,362	-	(93,362)	-	-	-		
240 PARKLAND ACQUISITION FUND	53,169	-	(53,169)	-	-	-		
245 PARKLAND DEVELOPMENT FUND	12,913	-	(12,913)	-	-	-		
246 FIELD OF DREAMS	85,774	-	(85,774)	29,620	(578)	29,042		
247 AQUATIC CENTER	(28,582)	(425,028)	453,610	75,477	(104,060)	(28,582)	Budgeted for \$67K surplus	
248 PARK & REC SPECIAL REVENUE	30,557	-	(30,557)	21,115	(22,247)	(1,132)	Budgeted to use \$1K fund balance	
249 FIRE/EMS DEPARTMENT	207,391	(109,204)	(98,188)	369,147	(186,889)	182,257	Budgeted to use \$195K fund balance	
250 FORESTRY FUND	13,003	-	(13,003)	1	(2,800)	(2,799)	Windstorm damage not budgeted	
260 SICK LEAVE SEVERANCE FUND	85,000	-	(85,000)	-	-	-		
271 INSURANCE-SIR	144,627	-	(144,627)	-	-	-		
272 LAKES IMPROVEMENT FUND	475	-	(475)	-	-	-		
280 STREET REPAIR REVOLVING FD	596,234	(4,839)	(591,394)	296	-	296	Budgeted to use 351K in fund balance.	
295 POLICE DEPARTMENT-TRUST FUND	83,720	-	(83,720)	222	-	222		
300 DEBT SERVICE FUND	-	(3,651)	3,651	104,560	(104,560)	-		
410 TID DISTRICT #10 FUND	4,503	(20,506)	16,003	2,945	-	2,945	2023 increment \$10K < current debt svc	
411 TID DISTRICT #11 FUND	26,784	(18,565)	(8,219)	19,217	-	19,217	2023 increment \$7K > current debt svc	
412 TID DISTRICT #12 FUND	12,842	(7,326)	(5,516)	9,214	-	9,214	Budgeted to use fund balance from 2022 borrowing. 2023 increment \$9K < debt svc	
413 TID DISTRICT #13 FUND	5,694	(12,607)	6,913	4,085	-	4,085	2023 increment \$109K < current debt svc	
414 TID DISTRICT #14 FUND	61,563	(32,295)	(29,268)	40,266	-	40,266	203 increment \$79K < current debt svc	
441 TID DISTRICT #4 AFF HOUSE FUND	2,076,362	-	(2,076,362)	-	-	-		
450 CAPITAL PROJ-LSP GROSS FUND	688,111	(72,316)	(615,795)	9,369	(3,365)	6,004	2023 projects to draw on fund balance (2022 borrowing)	
452 BIRGE FOUNTAIN RESTORATION	10,586	-	(10,586)	-	-	-		
459 DEPOT RESTORATION PROJECT	31,368	-	(31,368)	-	-	-		
610 WATER UTILITY FUND	21,523,093	(10,094,843)	(11,428,250)	331,527	(250,505)	81,022		
620 WASTEWATER UTILITY	46,625,675	(26,694,553)	(19,931,121)	641,659	(291,112)	350,547		
630 STORMWATER UTILITY FUND	7,431,662	(2,917,991)	(4,513,671)	88,910	(72,775)	16,135		
800 TAX COLLECTION FUND	4,818,006	(4,810,531)	(7,475)	7,475	-	7,475		
810 RESCUE SQUAD EQUIP/EDUC FUND	140,303	-	(140,303)	299	-	299		
820 ROCK RIVER STORMWATER GROUP	78,385	-	(78,385)	34	(12,207)	(12,172)	2023 programming ahead of fee collections	
850 FIRE & RESCUE FUND	1,803,293	-	(1,803,293)	1,253	(218)	1,035		
900 CDA FUND	75,948	(36,871)	(39,076)	-	(18,351)	(18,351)	Budgeted to use \$63K fund balance	
910 CDA PROGRAMS FUND	9,455,265	(2,313,002)	(7,142,264)	7,307	(395)	6,911		
920 INNOVATION CTR-OPERATIONS	887,729	(952,202)	64,473	40,239	(19,622)	20,617	Budgeted for \$90K surplus	



GENERAL FUND REVENUE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD Feb	2023 Act v Bud		2023 YTD vs. PY		
							\$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
41000	TAXES	4,104,110	4,339,875	4,624,990	6,000,736	4,116,495	(1,884,241)	(31.4%)	3,005,650	1,110,845	37.0%
42000	SPECIAL ASSESSMENTS	1,523	3,308	150	500	0	(500)	(100.0%)	100	(100)	(100.0%)
43000	INTERGOVT REVENUES	4,850,438	4,589,357	4,590,742	4,401,936	557,961	(3,843,975)	(87.3%)	656,605	(98,644)	(15.0%)
44000	LICENSES & PERMITS	49,695	148,817	89,048	73,975	11,644	(62,331)	(84.3%)	11,013	631	5.7%
45000	FINES, FORFEIT PENALTIES	262,214	295,355	296,072	335,900	54,684	(281,216)	(83.7%)	52,090	2,594	5.0%
46000	PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	106,911	54,665	(52,246)	(48.9%)	43,397	11,267	26.0%
48000	MISC REVENUE	501,514	462,853	595,927	510,570	244,697	(265,873)	(52.1%)	9,055	235,642	2602.2%
49000	OTHER FINANCING SOURCES	44,530	395,840	99,675	80,450	0	(80,450)	(100.0%)	0	0	-
	TOTAL:	9,898,460	10,304,142	10,384,446	11,510,978	5,040,146	(6,470,832)	(56.2%)	3,777,910	1,262,236	33.4%

Favorable (Unfavorable)

GENERAL FUND EXPENDITURE SUMMARY

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD Feb	2023 Act v Bud		2023 YTD vs. PY		
							\$ Chg	% Chg	2022 YTD	\$ Chg	% Chg
1	ADMINISTRATION	1,559,643	1,628,541	1,736,296	1,733,263	291,044	1,442,219	83.2%	271,889	(19,155)	(7.0%)
2	PUBLIC SAFETY	3,383,206	3,421,090	3,566,454	3,846,148	462,453	3,383,694	88.0%	453,485	(8,968)	(2.0%)
3	PUBLIC WORKS	1,094,477	1,121,114	1,139,541	1,131,535	141,644	989,891	87.5%	142,824	1,180	0.8%
4	PARKS AND RECREATION	688,294	673,505	724,655	558,849	39,286	519,563	93.0%	231,004	191,719	83.0%
5	NEIGHBORHOOD SVC/PLANNING	254,116	349,565	309,932	306,784	37,537	269,247	87.8%	29,579	(7,958)	(26.9%)
6	TRANSFERS	2,684,859	2,892,162	2,587,789	3,934,400	104,560	3,829,840	97.3%	217,250	112,690	51.9%
7	CONTINGENCIES	26,927	17,258	0	0	4,080	(4,080)	-	-	(4,080)	-
	TOTAL:	9,691,522	10,103,236	10,064,668	11,510,978	1,080,604	10,430,375	90.6%	1,346,032	265,428	19.7%

Net Surplus / (Deficit) 206,938 200,906 319,777 - 3,959,543

3,959,543 2,431,878 1,527,665



GENERAL FUND EXPENDITURE GROUPINGS

Favorable (Unfavorable)

SEC #	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD Feb	2022 Act v Bud		2021 YTD vs. PY			
							\$ Chg	% Chg	2022 YTD	\$ Chg	% Chg	
51100	Total Legislative Support	137,138	234,884	263,085	225,511	14,575	1	210,936	93.5%	8,068	(6,507)	(80.7%)
51110	Total Contingencies	26,927	17,258	-	-	4,080	7	(4,080)	-	-	(4,080)	-
51200	Total Court	72,609	75,869	81,915	84,544	16,729	1	67,815	80.2%	16,438	(291)	(1.8%)
51300	Total Legal	71,277	72,504	72,901	74,591	8,541	1	66,050	88.5%	8,486	(55)	(0.7%)
51400	Total General Administration	343,224	370,144	426,841	405,948	72,891	1	333,057	82.0%	43,642	(29,249)	(67.0%)
51450	Total Information Technology	82,498	83,395	65,345	92,863	10,096	1	82,767	89.1%	10,579	483	4.6%
51500	Total Financial Administration	197,879	206,731	215,000	235,333	32,058	1	203,275	86.4%	27,613	(4,445)	(16.1%)
51540	Total Insurance/Risk Mgt.	116,260	97,278	105,745	113,147	83,981	1	29,166	25.8%	105,745	21,764	20.6%
51600	Total Facilities Maintenance	481,094	429,937	449,597	446,266	46,650	1	399,615	89.5%	46,499	(151)	(0.3%)
52100	Total Police Administration	642,418	669,231	709,476	726,491	94,686	2	631,805	87.0%	88,799	(5,886)	(6.6%)
52110	Total Police Patrol	1,916,943	1,877,722	1,914,817	2,078,925	242,340	2	1,836,584	88.3%	250,653	8,313	3.3%
52120	Total Police Investigation	328,880	378,879	419,193	434,233	53,080	2	381,153	87.8%	59,802	6,722	11.2%
52140	Total Comm Service Program	28,631	27,498	32,429	40,797	3,706	2	37,092	90.9%	4,216	510	12.1%
52400	Total Neighbor Svcs & Planning	254,116	349,565	309,932	306,784	37,537	5	269,247	87.8%	29,579	(7,958)	(26.9%)
52500	Total Emergency Preparedness	7,102	6,754	10,971	9,841	513	2	9,328	94.8%	292	(221)	(75.6%)
52600	Total Communications/Dispatch	459,233	461,006	479,568	555,861	68,128	2	487,733	87.7%	49,722	(18,406)	(37.0%)
53100	Total Public Works Administration	45,500	40,109	45,026	51,387	4,320	3	47,068	91.6%	4,324	4	0.1%
53230	Total Shop/Fleet Operations	155,827	170,149	210,224	174,542	17,446	3	157,096	90.0%	24,364	6,917	28.4%
53270	Total Parks Maintenance	251,896	207,028	224,661	279,011	12,978	4	266,033	95.3%	13,250	272	2.0%
53300	Total Street Maintenance	530,072	535,830	527,315	561,420	54,621	3	506,799	90.3%	64,384	9,763	15.2%
53320	Total Snow & Ice	130,637	147,570	106,517	151,704	29,769	3	121,934	80.4%	27,354	(2,416)	(8.8%)
53420	Total Street Lights	232,441	227,456	250,459	192,483	35,488	3	156,994	81.6%	22,399	(13,090)	(58.4%)
55111	Total Young Library Building	57,665	57,800	55,867	55,061	5,523	1	49,538	90.0%	4,820	(704)	(14.6%)
55200	Total Parks Administration	45,223	46,542	48,615	92,242	7,841	4	84,401	91.5%	5,838	(2,003)	(34.3%)
55210	Total Recreation Administration	197,349	196,989	257,934	-	18,228	4	(18,228)	-	21,815	3,587	16.4%
55300	Total Recreation Programs	1,636	718	3,393	-	156	4	(156)	-	1,175	1,019	86.7%
55310	Total Senior Citizen's Program	52,224	55,071	-	-	83	4	(83)	-	10,927	10,844	99.2%
55320	Total Community Events	11,966	14,157	12,052	9,595	-	4	9,595	100.0%	-	-	-
55330	Total Comm. Based-Coop Projects	128,000	153,000	178,000	178,000	-	4	178,000	100.0%	178,000	178,000	100.0%
59220	Total Transfers to Other Funds	1,401,357	1,745,442	1,297,705	1,418,180	-	6	1,418,180	100.0%	50,000	50,000	100.0%
59230	Total Transfer to Debt Service Fund	970,287	942,883	1,043,530	1,257,105	104,560	6	1,152,545	91.7%	166,750	62,190	37.3%
59240	Total Transfer to Fire Department	215,715	203,837	199,564	1,258,615	-	6	1,258,615	100.0%	-	-	-
59240	Total Transfers to Special Funds	97,500	-	46,991	500	-	6	500	100.0%	500	500	100.0%
Grand Totals		9,691,522	10,103,236	10,064,668	11,510,978	1,080,604		10,430,375	90.6%	1,346,032	265,428	19.7%



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD Feb	2023 Act v Bud		2023 YTD vs. PY			
							\$	%	2022 YTD	\$ Chg	% Chg	
TAXES												
100-41110-00	LOCAL TAX LEVY	3,093,547	3,133,033	3,154,970	4,499,748	4,068,924	(430,824)	(9.6%)	2,976,666	1,092,258	36.7%	
100-41111-00	DEBT SERVICE TAX LEVY	892,438	946,352	1,045,965	1,257,105	-	(1,257,105)	(100.0%)	-	-	-	
100-41112-00	OMITTED PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	
100-41113-00	RESCINDED TAXES-REAL ESTATE	4,183	-	6,611	-	2,439	2,439	-	-	2,439	-	
100-41114-00	USE VALUE PENALTY	224	546	-	500	-	(500)	(100.0%)	-	-	-	
100-41115-00	CHARGEBACK-SECTION 74.41	-	-	-	-	-	-	-	-	-	-	
100-41140-00	MOBILE HOME FEES	17,400	38,885	57,754	25,000	306	(24,694)	(98.8%)	104	202	194.8%	
100-41210-00	ROOM TAX-GROSS AMOUNT	56,542	192,583	233,465	190,000	-	(190,000)	(100.0%)	577	(577)	(100.0%)	
100-41250-00	FED GAS TAX REFUND	-	-	-	-	-	-	-	-	-	-	
100-41320-00	IN LIEU-UNIV GARDEN & WW MANOR	27,513	27,733	120,606	27,733	27,820	87	0.3%	28,106	(287)	(1.0%)	
100-41800-00	INTEREST ON TAXES	12,263	744	5,620	650	17,006	16,356	2516.3%	197	16,810	8546.2%	
	TOTAL TAXES	4,104,110	4,339,875	4,624,990	6,000,736	4,116,495	(1,884,241)	(31.4%)	3,005,650	1,110,845	37.0%	
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	500	-	(500)	(100.0%)	100	(100)	(100.0%)	
100-42500-53	FAILURE TO MOW FINES	425	1,175	-	-	-	-	-	-	-	-	
100-42550-53	EQUIPMENT USED-DPW	-	-	-	-	-	-	-	-	-	-	
	TOTAL SPECIAL ASSESMENTS	1,523	3,308	150	500	-	(500)	(100.0%)	100	(100)	(100.0%)	
INTERGOVERNMENTAL REVENUES												
100-43344-00	EXPENDITURE RESTRAINT PROGM	67,958	71,382	63,331	53,306	-	(53,306)	(100.0%)	-	-	-	
100-43410-00	SHARED REVENUE-UTILITY	371,011	422,541	397,001	396,241	-	(396,241)	(100.0%)	-	-	-	
100-43420-00	SHARED REVENUE-BASE	2,836,916	2,836,783	2,836,846	2,836,844	-	(2,836,844)	(100.0%)	-	-	-	
100-43670-AA	Personal Property Aid	-	-	-	-	-	-	-	-	-	-	
100-43507-52	POLICE-MISC SAFETY GRANTS	7,697	6,841	8,013	500	-	(500)	(100.0%)	-	-	-	
100-43510-00	FEDERAL/STATE GRANTS-REIMBURSE	268,360	-	-	-	-	-	-	-	-	-	
100-43521-52	STATE AID AMBULANCE	-	-	-	-	-	-	-	-	-	-	
100-43530-53	TRANSPORTATION AIDS	664,597	625,414	576,591	572,016	143,022	(428,994)	(75.0%)	144,148	(1,126)	(0.8%)	
100-43533-00	STATE-20 X 2025 GRANT	-	-	-	-	-	-	-	-	-	-	
100-43540-52	UNIVERSITY-LEASE-PARKING	45,000	45,000	45,000	45,000	-	(45,000)	(100.0%)	-	-	-	
100-43550-52	MOU-DISPATCH SERVICE	166,561	170,491	178,963	179,292	185,287	5,995	3.3%	178,963	6,324	3.5%	
100-43610-52	PMS-PAYMENT FOR MUNICIPAL SVCS	284,694	279,097	329,598	205,881	192,781	(13,100)	(6.4%)	329,598	(136,817)	(41.5%)	
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	5,846	-	(5,846)	(100.0%)	-	-	-	
100-43670-61	PERSONAL PROPERTY AID	35,160	31,433	35,656	35,656	-	(35,656)	(100.0%)	-	-	-	
100-43745-52	WUSD-JUVENILE OFFICIER	62,051	58,228	65,117	64,500	32,363	(32,137)	(49.8%)	-	32,363	-	
100-43760-00	WEIGHTS & MEASURES RECOVERY	2,800	2,800	3,408	2,800	-	(2,800)	(100.0%)	-	-	-	
100-43765-00	REIMB-HIST SOC-DEPOT-EL/GAS	1,784	1,571	1,416	1,575	2,029	454	28.8%	1,416	613	43.3%	
100-43767-52	REIMB-BADGERNET-FORT ATKINSON	2,480	2,480	2,480	2,480	2,480	-	0.0%	2,480	-	0.0%	
100-43770-52	REIMBURSE FROM RURAL FIRE DEPT	-	-	-	-	-	-	-	-	-	-	
100-43775-52	FEDERAL EXCISE TAX REIMB	930	-	-	-	-	-	-	-	-	-	



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2020	2021	2022	2023	2023	2023 Act v Bud		2023 YTD vs. PY		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD Feb	\$	%	2022 YTD	\$ Chg	% Chg
	TOTAL INTERGOVT REVENUES	4,851,368	4,589,357	4,581,386	4,401,936	557,961	(3,843,975)	(87.3%)	656,605	(98,644)	(15.0%)
LICENSES & PERMITS											
100-44110-51	Liquor & Beer	10,589	18,400	18,608	16,100	30	(16,070)	(99.8%)	165	(135)	(81.8%)
100-44120-51	CIGARETTE	700	1,350	1,540	1,200	-	(1,200)	(100.0%)	40	(40)	(100.0%)
100-44122-51	BEVERAGE OPERATORS	2,948	4,360	3,020	3,600	363	(3,237)	(89.9%)	186	177	94.8%
100-44200-51	MISC. LICENSES	1,725	1,725	2,233	2,000	869	(1,131)	(56.6%)	941	(72)	(7.7%)
100-44300-53	BLDG/ZONING PERMITS	17,495	94,149	42,537	34,725	7,400	(27,325)	(78.7%)	5,622	1,778	31.6%
100-44310-53	ELECTRICAL PERMITS	6,325	8,752	6,911	5,550	1,472	(4,078)	(73.5%)	1,340	133	9.9%
100-44320-53	PLUMBING PERMITS	4,422	12,059	7,785	5,775	276	(5,499)	(95.2%)	1,860	(1,584)	(85.2%)
100-44330-53	HVAC PERMITS	4,020	5,646	4,668	3,225	1,074	(2,151)	(66.7%)	619	455	73.6%
100-44340-53	STREET OPENING PERMITS	50	250	100	200	-	(200)	(100.0%)	-	-	-
100-44350-53	SIGN PERMITS	689	1,703	952	1,200	75	(1,125)	(93.8%)	140	(65)	(46.4%)
100-44370-51	WATERFOWL PERMITS	20	-	-	-	-	-	-	-	-	-
100-44900-51	MISC PERMITS	713	423	695	400	85	(315)	(78.8%)	100	(15)	(15.0%)
	TOTAL LICENSES & PERMITS	49,695	148,817	89,048	73,975	11,644	(62,331)	(84.3%)	11,013	631	5.7%
FINES, FORFEITURES - PENALTIES											
100-45110-52	ORDINANCE VIOLATIONS	185,558	216,906	234,661	216,600	35,648	(180,952)	(83.5%)	41,955	(6,308)	(15.0%)
100-45113-52	MISC COURT RESEARCH FEE	120	285	360	200	-	(200)	(100.0%)	10	(10)	(100.0%)
100-45114-52	VIOLATIONS PAID-OTHER AGENCIES	-	-	(200)	-	500	500	-	501	(1)	(0.2%)
100-45130-52	PARKING VIOLATIONS	62,361	64,364	52,826	115,100	13,836	(101,264)	(88.0%)	9,373	4,463	47.6%
100-45135-53	REFUSE/RECYCLING TOTER FINES	5,300	5,750	7,125	3,000	2,850	(150)	(5.0%)	-	2,850	-
100-45145-53	RE-INSPECTION FINES	8,875	8,050	1,300	1,000	1,850	850	85.0%	250	1,600	640.0%
	TOTAL FINES, FORFEIT - PENALTIES	262,214	295,355	296,072	335,900	54,684	(281,216)	(83.7%)	52,090	2,594	5.0%
PUBLIC CHARGES FOR SERVICES											
100-46110-51	CLERK	-	-	-	-	-	-	-	-	-	-
100-46120-51	TREASURER	3,895	4,625	4,500	4,300	1,350	(2,950)	(68.6%)	1,665	(315)	(18.9%)
100-46210-52	POLICE-DISPATCH-MOU-UNIV	43,005	42,120	41,520	55,611	25,576	(30,035)	(54.0%)	31,496	(5,920)	(18.8%)
100-46220-52	FALSE ALARM FINES	450	2,550	750	1,800	500	(1,300)	(72.2%)	-	500	-
100-46230-52	AMBULANCE	11,265	(8,640)	12,174	-	-	-	-	1,246	(1,246)	(100.0%)
100-46240-52	CRASH CALLS	24	-	164	-	-	-	-	-	-	-
100-46310-53	DPW MISC REVENUE	18,521	13,526	9,853	27,600	23,809	(3,791)	(13.7%)	770	23,039	2992.1%
100-46311-53	SALE OF MATERIALS	12	10	202	-	-	-	-	-	-	-
100-46312-51	MISC DEPT EARNINGS	277	1,435	100	1,300	-	(1,300)	(100.0%)	-	-	-
100-46320-53	SAND & SALT CHARGES	700	1,433	1,056	4,700	-	(4,700)	(100.0%)	1,056	(1,056)	(100.0%)
100-46350-51	CITY PLANNER-SERVICES	1,695	-	135	800	-	(800)	(100.0%)	-	-	-
100-46450-52	SPECIAL EVENTS-POLICE/DPW	25	-	-	-	-	-	-	-	-	-
100-46732-55	RECR/OFFSET	-	-	-	-	-	-	-	-	-	-
100-46733-55	SR CITZ OFFSET	1,307	803	-	-	-	-	-	4,302	(4,302)	(100.0%)
100-46734-55	SR CITZ VAN	-	-	-	-	-	-	-	-	-	-
100-46736-55	ATTRACTION TICKETS	-	42	-	-	-	-	-	-	-	-
100-46743-51	FACILITY RENTALS	3,234	10,710	17,289	10,700	3,430	(7,270)	(67.9%)	2,862	568	19.8%
100-46746-55	SPECIAL EVENT FEES	25	125	100	100	-	(100)	(100.0%)	-	-	-
	TOTAL PUBLIC CHARGES FOR SVCS	84,435	68,739	87,843	106,911	54,665	(52,246)	(48.9%)	43,397	11,267	26.0%
MISC. REVENUES											
100-48100-00	INTEREST INCOME	78,769	6,396	179,090	49,533	116,260	66,726	134.7%	1,064	115,195	10824.8%
100-48200-00	LONG TERM RENTALS	4,800	4,800	4,800	4,800	800	(4,000)	(83.3%)	800	-	0.0%



General Fund
Revenue Budget Summary

GENERAL FUND REVENUES

Favorable (Unfavorable)

	DESCRIPTION	2020	2021	2022	2023	2023	2023 Act v Bud		2023 YTD vs. PY		
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD Feb	\$	%	2022 YTD	\$ Chg	% Chg
100-48220-55	DEPOSITS-FORFEITED	-	-	380	-	-	-	-	-	-	-
100-48300-00	OTHER PROP/EASEMENT SALES	-	-	7,500	-	-	-	-	-	-	-
100-48300-55	PROP SALES-AUCTION PROCEEDS	-	-	-	-	-	-	-	-	-	-
100-48400-00	INS./FEMA / CLAIM RECOVERY	-	446	-	-	1,313	1,313	-	-	1,313	-
100-48410-00	WORKERS COMP-RETURN PREMIUM	-	-	-	-	-	-	-	-	-	-
100-48415-00	RESTITUTION-DAMAGES	4,417	1,121	7,690	2,000	100	(1,900)	(95.0%)	210	(110)	(52.5%)
100-48420-00	INSURANCE DIVIDEND	26,688	50,436	10,878	12,137	39,398	27,261	224.6%	-	39,398	-
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-
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	31,500	6,784	(24,716)	(78.5%)	6,981	(197)	(2.8%)
100-48545-00	DONATION-GENERAL	750	-	-	-	-	-	-	-	-	-
100-48546-55	MISC GRANT INCOME	5,000	7,000	8,000	53,500	80,043	26,543	49.6%	-	80,043	-
100-48600-00	MISC REVENUE-NON RECURRING	10	1,262	2,331	3,600	-	(3,600)	(100.0%)	-	-	-
100-48700-00	WATER UTILITY TAXES	349,794	357,531	344,406	353,500	-	(353,500)	(100.0%)	-	-	-
	TOTAL MISC REVENUE	501,514	462,753	595,927	510,570	244,697	(265,873)	(52.1%)	9,055	235,642	2602.2%
	OTHER FINANCING SOURCES										
100-49260-00	TRANSFER FROM 610 WATER	7,500	8,000	8,000	8,100	-	(8,100)	(100.0%)	-	-	-
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,000	12,500	-	(12,500)	(100.0%)	-	-	-
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)	(100.0%)	-	-	-
100-49266-00	GIS TRANSFER-UTILITIES	10,280	12,340	15,720	15,000	-	(15,000)	(100.0%)	-	-	-
100-49267-00	TRANSFER FROM 208 PARKING	2,250	35,927	35,000	35,350	-	(35,350)	(100.0%)	-	-	-
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	-	-	-	-	-	-	-	-	-	-
100-49290-00	TRANSFER IN FROM OTHER FUNDS	5,000	319,073	5,533	1,000	-	(1,000)	(100.0%)	-	-	-
100-49291-00	TRANSFER FROM 450 CIP	-	-	-	-	-	-	-	-	-	-
100-49295-00	TRANSFER FROM 248 PARK & REC	-	-	14,922	-	-	-	-	-	-	-
100-49300-00	FUND BALANCE APPLIED	-	-	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	44,530	395,840	99,675	80,450	-	(80,450)	(100.0%)	-	-	-
	TOTAL GEN FUND REVENUES	9,899,390	10,304,042	10,375,090	11,510,978	5,040,146	(6,470,832)	(56.2%)	3,777,910	1,262,236	33.4%