

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 \$ Chg	2022 Act v Bud % Chg	2021 YTD	2021 YTD vs. PY \$ Chg	2021 YTD vs. PY % 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	203,837	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

	DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2022 BUDGET	2022 YTD DEC	Favorable (Unfavorable)		2022 YTD vs. PY		
										2021 Act v Bud		2021 YTD	\$ Chg	% Chg
										\$	%			
TAXES														
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 ASSESSEMENTS	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	5,587	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	Favorable (Unfavorable)		2022 YTD vs. PY		
										2021 Act v Bud \$ %		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
100-48430-00	INSURANCE-REIMBURSEMENT	-	-	-	-	540	-	-	-
100-48442-00	RADON KIT SALES	-	10	110	40	30	-	-	-
100-48500-55	DONATIONS-PARKS-DOG PARK	-	-	-	-	-	-	-	125
100-48520-55	DONATIONS-PARK & REC	-	-	-	100	-	-	-	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
100-48545-00	DONATION-GENERAL	-	1,500	-	-	-	750	-	-
100-48546-55	MISC GRANT INCOME	-	-	-	5,500	5,000	5,000	5,000	8,000
100-48600-00	MISC REVENUE-NON RECURRING	-	4,588	25,789	925	9,460	10	1,000	2,331
100-48700-00	WATER UTILITY TAXES	302,615	298,649	314,340	325,989	340,380	349,794	350,000	350,000
	TOTAL MISC REVENUE	358,198	386,061	438,385	560,285	639,917	501,514	407,800	601,521
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
100-49261-00	TRANSFER FROM 620 WASTEWATER	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
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
100-49266-00	GIS TRANSFER-UTILITIES	6,000	6,000	6,000	6,000	7,500	10,280	14,620	15,720
100-49267-00	TRANSFER FROM 208 PARKING	22,000	22,000	42,000	2,000	2,250	2,250	35,000	35,000
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
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
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
	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

Favorable (Unfavorable)

2021 Act v Bud		2022 YTD vs. PY		
\$	%	2021 YTD	\$ Chg	% Chg
-	-	-	-	-
-	-	-	-	-
125	-	-	125	-
1,500	-	-	1,500	-
(1,773)	(5.7%)	33,761	(4,533)	(13.4%)
-	-	-	-	-
3,000	60.0%	7,000	1,000	14.3%
1,331	133.1%	1,262	1,069	84.7%
-	0.0%	357,531	(7,531)	(2.1%)
193,721	47.5%	462,753	138,768	30.0%
-	0.0%	8,000	-	0.0%
-	0.0%	12,000	-	0.0%
-	-	-	-	-
-	-	-	-	-
-	0.0%	8,500	-	0.0%
1,100	7.5%	12,340	3,380	27.4%
-	0.0%	35,927	(927)	(2.6%)
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,533	-	319,073	(313,540)	(98.3%)
-	-	-	-	-
0	0.0%	-	14,922	-
-	-	-	-	-
6,633	7.1%	395,840	(296,165)	(74.8%)
306,853	3.1%	10,304,042	23,639	0.2%

Status as of: 1/27/2023

