07/16/2022

BALANCE SHEET FOR STOUGHTON CITY

Period Ending 12/31/2022

GL Number	Description	Current Year Beg. Balance	Balance
Fund 227 - EMS TRUCK FUND			
*** Assets ***			
227-00000-11100	PRIMARY CHECKING	11,873.47	0.00
227-00000-11302	WISC INVESTMENT FUND	74,994.83	0.00
	Total Assets	86,868.30	0.00
*** Fund Balance ***			
227-00000-39000	FUND BALANCE	86,868.30	86,868.30
	Total Fund Balance	86,868.30	86,868.30
	Beginning Fund Balance		86,868.30
	Net of Revenues VS Expenditures		(86,868.30)
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		0.00
Fund 228 - EMS EQUIPMENT FUND			
*** Assets ***			
228-00000-11100	PRIMARY CHECKING	82,725.08	0.00
228-00000-11302	WISC INVESTMENT FUND	101,944.68	0.00
	Total Assets	184,669.76	0.00
*** Fund Balance ***			
228-00000-39000	FUND BALANCE	184,669.76	184,669.76
	Total Fund Balance	184,669.76	184,669.76
	Beginning Fund Balance		184,669.76
	Net of Revenues VS Expenditures		(184,669.76)
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		0.00

07/16/2022 REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 227 - EMS TRUCK FUND							
Revenues							
227-00000-48110	INTEREST	20.00	0.00	0.00	0.00	0.00	0.00
227-00000-49203	TRANSFER IN - EMS	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,020.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
227-00000-59740	FUND CLOSURE TRANSFER	0.00	0.00	86,868.30	0.00	(86,868.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	86,868.30	0.00	(86,868.30)	100.00
Fund 227 - EMS TRUCK FUND:							
TOTAL REVENUES		50,020.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	86,868.30	0.00	(86,868.30)	100.00
NET OF REVENUES & EXPENDITURES		50,020.00	0.00	(86,868.30)	0.00	86,868.30	100.00
Fund 228 - EMS EQUIPMENT FUND							
Revenues							
228-00000-48110	INTEREST	25.00	0.00	0.00	0.00	0.00	0.00
228-00000-49203	TRANSFER IN - EMS	70,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		70,025.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
228-00000-59740	FUND CLOSURE TRANSFER	0.00	0.00	184,669.76	0.00	(184,669.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	184,669.76	0.00	(184,669.76)	100.00
Fund 228 - EMS EQUIPMENT FUND:							
TOTAL REVENUES		70,025.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	184,669.76	0.00	(184,669.76)	100.00
NET OF REVENUES & EXPENDITURES		70,025.00	0.00	(184,669.76)	0.00	184,669.76	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2022

Fund 603 EMERGENCY MEDICAL SERVICES

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
603-00000-11100	PRIMARY CHECKING	246,157.47	102,478.80
603-00000-13011	ACCOUNTS RECEIVABLE - SDC	52,440.49	51,987.87
603-00000-13016	AMBULANCE RECEIVEABLES-3 RIVERS	249,921.16	230,890.22
603-00000-13018	ALLOWANCE-BAD DEBTS(EMS)	(65,254.92)	(65,254.92)
603-00000-13019	ALLOWANCE-SDC(EMS)	(52,440.49)	(52,440.49)
603-00000-16500	NET PENSION ASSET	48,013.00	48,013.00
603-00000-18220	BUILDINGS AND IMPROVEMENTS	1,240,308.00	1,240,308.00
603-00000-18240	EQUIPMENT	973,260.32	1,003,654.57
603-00000-18900	ACCUM DEPRECIATION	(1,068,618.47)	(1,068,618.47)
603-00000-19952	DEF OUTFLOW - PENSION	105,416.00	105,416.00
603-00000-19953	DEF OUTFLOW - OPEB LIFE	4,471.00	4,471.00
603-00000-19954	DEF OUTFLOW - OPEB HEALTH	575.00	575.00
603-52310-11100	PRIMARY CHECKING	0.00	61,877.92
603-52310-11302	WISC INVESTMENT FUND	0.00	75,113.87
603-52320-11100	PRIMARY CHECKING	0.00	126,884.27
603-52320-11302	WISC INVESTMENT FUND	0.00	102,106.92
Total Assets		**1,734,248.56**	**1,967,463.56**
*** Liabilities ***			
603-00000-21100	ACCOUNTS PAYABLE	9,543.58	0.00
603-00000-21700	ACCRUED PAYR0LL	19,299.44	0.00
603-00000-21701	SICK LEAVE LIABILITY	38,942.49	38,942.49
603-00000-25300	DUE TO DEBT SERVICE FUND	305,325.11	275,324.84
603-00000-26300	DEF INFLOW - PENSION	133,406.00	133,406.00
603-00000-26400	DEF INFLOW - OPEB LIFE	1,219.00	1,219.00
603-00000-26401	NET OPEB LIABILITY - LIFE	9,507.00	9,507.00
603-00000-26403	NET OPEB LIABILITY - HEALTH	17,017.00	17,017.00
Total Liabilities		**534,259.62**	**475,416.33**
*** Fund Balance ***			
603-00000-32000	CAPITAL NET POSITION	0.00	1,144,949.85
603-00000-32110	REST NET POS - NET PENSION ASSET	0.00	48,013.00
603-00000-32300	UNRESTRICTED NET POSITION	0.00	(308,126.79)
603-00000-32310	UNREST NET POS - ACTUARIAL	0.00	(50,687.00)
603-00000-34116	RESERVED - EMT TRAINING BANK	3,650.00	0.00
603-00000-39000	FUND BALANCE	1,196,338.94	0.00
603-52310-32320	UNREST NET POS - TRUCK SINKING	0.00	136,931.14
603-52320-32330	UNREST NET POS - EQUIP SINKING	0.00	228,908.74
Total Fund Balance		**1,199,988.94**	**1,199,988.94**
Beginning Fund Balance			**1,199,988.94**
Net of Revenues VS Expenditures			**292,058.29**
Ending Fund Balance			**1,492,047.23**
Total Liabilities And Fund Balance			**1,967,463.56**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 603 - EMERGENCY MEDICAL SERVICES							
Revenues							
Dept 00000 - REVENUE							
603-00000-43421-30100000	STATE MEDICARE SUPPLEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
603-00000-46110-30100000	MISC. REVENUE	0.00	0.00	7.54	0.00	(7.54)	100.00
603-00000-46220-10100000	EMS DEPT FEES	48,350.00	0.00	0.00	0.00	0.00	0.00
603-00000-46230-30100000	AMBULANCE FEES	635,000.00	635,000.00	342,805.71	0.00	292,194.29	53.99
603-00000-47324	TOWN EMS CHARGES	0.00	48,350.00	24,202.28	0.00	24,147.72	50.06
603-00000-48110	INTEREST	0.00	0.00	21.11	0.00	(21.11)	100.00
Total Dept 00000 - REVENUE		698,350.00	698,350.00	367,036.64	0.00	331,313.36	52.56
Dept 52310 - EMS TRUCK SINKING FUND							
603-52310-48110	INTEREST	0.00	20.00	126.58	0.00	(106.58)	632.90
603-52310-49229	SINKING FUND TRANSFER	0.00	50,000.00	50,000.00	0.00	0.00	100.00
603-52310-49740	FUND CLOSURE TRANSFER	0.00	0.00	86,868.30	0.00	(86,868.30)	100.00
Total Dept 52310 - EMS TRUCK SINKING FUND		0.00	50,020.00	136,994.88	0.00	(86,974.88)	273.88
Dept 52320 - EMS EQUIPMENT SINKING FUND							
603-52320-43529	FEDERAL ASSISTANCE FUNDING	0.00	0.00	4,542.90	0.00	(4,542.90)	100.00
603-52320-48110	INTEREST	0.00	25.00	179.37	0.00	(154.37)	717.48
603-52320-49229	SINKING FUND TRANSFER	0.00	70,000.00	70,000.00	0.00	0.00	100.00
603-52320-49740	FUND CLOSURE TRANSFER	0.00	0.00	184,669.76	0.00	(184,669.76)	100.00
Total Dept 52320 - EMS EQUIPMENT SINKING FUND		0.00	70,025.00	259,392.03	0.00	(189,367.03)	370.43
TOTAL REVENUES		698,350.00	818,395.00	763,423.55	0.00	54,971.45	93.28
Expenditures							
Dept 52300 - EMERGENCY MEDICAL SERVICES							
603-52300-50110	SALARIES	87,752.00	0.00	0.00	0.00	0.00	0.00
603-52300-50110-30100000	SALARIES	0.00	87,752.00	43,503.20	0.00	44,248.80	49.58
603-52300-50120-30100000	WAGES	46,142.00	46,142.00	18,086.81	0.00	28,055.19	39.20
603-52300-50127-30100000	WAGES - PART TIME	145,000.00	145,000.00	75,591.00	0.00	69,409.00	52.13
603-52300-50128-30100000	SEASONAL/TEMPORARY/VOLUNTEER	0.00	0.00	347.00	0.00	(347.00)	100.00
603-52300-50129-30100000	LONGEVITY - VOLUNTEERS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
603-52300-50151-30100000	EMPLOYEE BENEFITS	30,626.00	30,626.00	14,658.40	0.00	15,967.60	47.86
603-52300-50152-30100000	HEALTH INSURANCE	31,981.00	31,981.00	15,990.60	0.00	15,990.40	50.00
603-52300-50197-30100000	WORKERS COMP INSURANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
603-52300-50210-30100000	TELEPHONE	6,000.00	6,000.00	3,848.40	0.00	2,151.60	64.14
603-52300-50212-30100000	TRAVEL/CONFERENCE	10,000.00	10,000.00	3,825.93	0.00	6,174.07	38.26
603-52300-50213-30100000	EMT TRAINING BANK	3,650.00	3,650.00	122.40	0.00	3,527.60	3.35
603-52300-50215-30100000	OUTSIDE SERVICES/MEDICAL DIRECTOR	10,000.00	10,000.00	5,000.00	0.00	5,000.00	50.00
603-52300-50216-30100000	OUTSIDE SERVICES/BILLING	40,000.00	40,000.00	18,054.14	0.00	21,945.86	45.14
603-52300-50217-30100000	OUTSIDE SERVICES/LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
603-52300-50220-30100000	UTILITIES	17,265.00	17,265.00	6,622.76	0.00	10,642.24	38.36
603-52300-50220-41900000	UTILITIES/JANITORIAL	900.00	900.00	76.14	0.00	823.86	8.46
603-52300-50240-30100000	EQUIPMENT MAINTENANCE	0.00	0.00	4,156.98	0.00	(4,156.98)	100.00
603-52300-50240-41900000	EQUIPMENT MAINTENANCE/BUILDING	5,000.00	5,000.00	4,484.60	0.00	515.40	89.69
603-52300-50300-30100000	MISC EXPENSES	3,700.00	3,700.00	497.73	0.00	3,202.27	13.45
603-52300-50310-30100000	OFFICE SUPPLIES	4,000.00	4,000.00	1,537.44	0.00	2,462.56	38.44
603-52300-50316-30100000	RENT EXPENSE	28,500.00	28,500.00	28,500.00	0.00	0.00	100.00
603-52300-50320-30100000	SUBSCRIPTIONS/DUES	1,400.00	1,400.00	1,300.00	0.00	100.00	92.86

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 603 - EMERGENCY MEDICAL SERVICES							
Expenditures							
603-52300-50321	DEPRECIATION/SINKING FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
603-52300-50325-30100000	ADMINISTRATION EXPENSE	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
603-52300-50330-30100000	VEHICLE EXPENSE	15,000.00	15,000.00	10,866.47	0.00	4,133.53	72.44
603-52300-50335-30100000	VEHICLE FUEL	7,700.00	7,700.00	6,854.70	0.00	845.30	89.02
603-52300-50340-30100000	OPERATING EXPENSES	50,000.00	50,000.00	38,059.86	0.00	11,940.14	76.12
603-52300-50342-30100000	OPERATING EXPENSES-RECRUITMENT	500.00	500.00	252.00	0.00	248.00	50.40
603-52300-50343-30100000	OPERATING EXPENSES-PUBLIC RELATIONS	1,500.00	1,500.00	298.86	0.00	1,201.14	19.92
603-52300-50350-30100000	REPAIRS/MAINTENANCE	6,000.00	6,000.00	346.89	0.00	5,653.11	5.78
603-52300-50390-30100000	UNIFORM ALLOWANCE	6,000.00	6,000.00	482.95	0.00	5,517.05	8.05
603-52300-50513-30100000	AUTO PHYSICAL DAMAGE INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
603-52300-59229	SINKING FUND TRANSFER	0.00	120,000.00	120,000.00	0.00	0.00	100.00
603-52300-59710	DEBT SERV TRANS -- EMS	0.00	30,000.00	30,000.00	0.00	0.00	100.00
Total Dept 52300 - EMERGENCY MEDICAL SERVICES		693,116.00	843,116.00	471,365.26	0.00	371,750.74	55.91
Dept 59230 - TRANSFERS TO OTHER FUNDS							
603-59230-50931-30100000	TRANSFER TO DEBT SERVICE	30,000.00	0.00	0.00	0.00	0.00	0.00
603-59230-50932-30100000	TRANSFER TO EMS TRUCK FUND	50,000.00	0.00	0.00	0.00	0.00	0.00
603-59230-50933-30100000	TRANSFER TO EQUIP REPLACEMENT	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59230 - TRANSFERS TO OTHER FUNDS		150,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		843,116.00	843,116.00	471,365.26	0.00	371,750.74	55.91
Fund 603 - EMERGENCY MEDICAL SERVICES:							
TOTAL REVENUES		698,350.00	818,395.00	763,423.55	0.00	54,971.45	93.28
TOTAL EXPENDITURES		843,116.00	843,116.00	471,365.26	0.00	371,750.74	55.91
NET OF REVENUES & EXPENDITURES		(144,766.00)	(24,721.00)	292,058.29	0.00	(316,779.29)	1,181.42