INCOME STATEMENT FOR STOUGHTON CITY - GENERAL FUND

PERIOD ENDING 03/31/2021

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/21	AVAILABLE BALANCE	2021 % BDGT USED	2020 % BDGT USED
Fund 100 - GENERAL FUND					
REVENUES	14,128,439	10,083,369	4,045,070	71.37	72.35
EXPENDITURES	14,119,684	6,620,803	7,498,881	46.89	48.02

REVENUE REPORT FOR STOUGHTON CITY - GENERAL FUND

PERIOD ENDING 03/31/2021

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/21	AVAILABLE BALANCE	2021 % BDGT USED	2020 % BDGT USED
Fund 100 - GENERAL FUND					
Revenues					
TAXES	10,214,770	9,485,619	729,151	92.86	92.76
OTHER FINANCING SOURCES	187,000	3,600	183,400	1.93	4.15
INTERGOVERNMENTAL REVENUES	2,393,631	287,764	2,105,867	12.02	10.70
LICENSES & PERMITS	200,500	29,645	170,855	14.76	18.86
FINES, FORFEITS & PENALTIES	147,000	38,637	108,363	26.28	26.15
PUBLIC CHARGES FOR SERVICE	571,199	104,659	466,540	18.32	21.45
INTERGOVERNMENTAL CHARGES	82,000	36,500	45,500	44.51	50.00
MISCELLANEOUS REVENUE	332,339	96,944	235,395	29.17	43.36
TOTAL REVENUES	14,128,439	10,083,369	4,045,070	71.37	72.35

Provided explanations for increases and decreases of $5,000 or more

FUND ACCOUNT	DESCRIPTION	YTD BALANCE 03/31/20	YTD BALANCE 03/31/21	Change	Notes
100 41110	PROPERTY TAXES	$ 9,383,714	$ 9,462,065	$ 78,351	***Based on 2020 levy amount***
100 41320	SHA PILOT	$ 23,797	$ 23,554	$ (244)	
100 42321	TREE PLANTINGS - DEVELOPER	$ 2,700	$ 3,600	$ 900	
100 43521	STATE GRANTS-POLICE	$ -	$ 1,447	$ 1,447	
100 43531	STATE ROAD ALLOTMENT	$ 218,561	$ 251,345	$ 32,784	***Determined by State - Represents 1st of four payments***
100 43533	STATE AID - STREETS	$ 12,933	$ 12,989	$ 56	
100 43545	RECYCLING GRANT	$ -	$ 75	$ 75	
100 43790	COUNTY FUNDING - OUTREACH	$ 12,398	$ 13,309	$ 911	
100 43791	DANE COUNTY GRANTS	$ -	$ 8,599	$ 8,599	***Reclassified in 2021 from account 48501***
100 44110	LIQUOR & MALT BEVERAGE	$ 536	$ 4,400	$ 3,864	
100 44111	OPERATORS	$ 970	$ 970	$ -	
100 44120	CIGARETTE	$ 100	$ 400	$ 300	
100 44150	MISC. LICENSE	$ 245	$ 1,095	$ 851	
100 44210	DOG	$ 609	$ -	$ (609)	
100 44300	BUILDING	$ 8,639	$ 8,017	$ (623)	
100 44310	ELECTRICAL	$ 4,429	$ 3,432	$ (997)	

Provided explanations for increases and decreases of $5,000 or more

FUND ACCOUNT	DESCRIPTION	YTD BALANCE 03/31/20	YTD BALANCE 03/31/21	Change	Notes
100 44320	PLUMBING	$ 2,284	$ 2,482	$ 198	
100 44330	HEATING	$ 5,240	$ 2,122	$ (3,119)	
100 44340	FIRE PROTECTION FEES	$ 1,983	$ 368	$ (1,615)	
100 44900	MISC	$ 12,520	$ 6,360	$ (6,160)	*2020 included $5,935 in KPW Phase II Final Plat Review Fees*
100 45100	COURT PENALTIES/COSTS	$ 26,525	$ 20,520	$ (6,004)	*Signicantly more activity in March 2020 compared to March 2021*
100 45130	PARKING FINES	$ 14,006	$ 18,117	$ 4,111	
100 46110	MISC. REVENUE	$ 20	$ 833	$ 813	
100 46150	SPECIAL ASSESSMENT ADMIN FEES	$ 1,785	$ 1,610	$ (175)	
100 46210	POLICE DEPT FEES	$ 611	$ 114	$ (496)	
100 46220	FIRE DEPT FEES	$ 86,892	$ 88,018	$ 1,127	
100 46290	MVD FEES	$ 5,115	$ 4,592	$ (522)	
100 46309	ELECTRONIC RECYCLING FEES	$ 700	$ 690	$ (10)	
100 46310	PUBLIC WORKS CHARGES-MISC	$ -	$ -	$ -	
100 46312	INSPECTION-MOW/SNOW CHARGES	$ 1,700	$ 133	$ (1,567)	
100 46430	STREET OPENING	$ 275	$ 3,674	$ 3,399	
100 46540	CEMETERY FEES	$ -	$ 1,225	$ 1,225	
100 46590	TAXABLE CRAFT SALES	$ 60	$ -	$ (60)	
100 46595	MISC TAXABLE SALES	$ (131)	$ -	$ 131	
100 46610	NEWSLETTER	$ 156	$ 145	$ (11)	
100 46720	PARK RESERVATIONS	$ 1,185	$ 105	$ (1,080)	
100 46750	RECREATION	$ 10,311	$ 1,613	$ (8,698)	*Rec programs were still running in January, February and portions of March 2020*
100 46752	REC INSTRUCTION FEES	$ 17,482	$ 1,907	$ (15,575)	*Rec programs were still running in January, February and portions of March 2020*
100 46757	CABLE - TAXABLE SALES	$ 33	$ -	$ (33)	
100 46759	VIDEO PRODUCTION SERVICES	$ 150	$ -	$ (150)	
100 47410	SEWER UTILITY ADMINISTRATION	$ 7,700	$ 7,700	$ -	
100 47420	ELECTRIC UTILITY ADMINISTRATIO	$ 17,700	$ 17,700	$ -	
100 47430	WATER UTILITY ADMINISTRATION	$ 6,600	$ 6,600	$ -	
100 47440	EMS ADMINISTRATION	$ -	$ 4,500	$ 4,500	
100 48110	INTEREST	$ 51,012	$ 899	$ (50,113)	*This decrease was anticipated to due to reduced rates - We reduced the 21 budget by $78,000 because of this*
100 48112	INTEREST ON TAXES	$ 327	$ 50	$ (277)	
100 48113	REBATE	$ 4,540	$ 3,093	$ (1,447)	
100 48130	INTEREST - ASSESSMENTS	$ 37	$ -	$ (37)	
100 48220	RENTAL INCOME	$ 3,000	$ 7,000	$ 4,000	
100 48221	RENTAL INCOME	$ -	$ 2,475	$ 2,475	
100 48309	SALE OF CITY PROPERTY	$ -	$ -	$ -	
100 48420	INSURANCE- REBATE	$ 14,616	$ 14,297	$ (319)	
100 48500	DONATIONS	$ 3,000	$ 7	$ (2,993)	
100 48501	DC NUTRITION CONTRACT	$ 8,599	$ -	$ (8,599)	
100 48503	DONATIONS- KITCHEN FUND	$ 6,243	$ 4,564	$ (1,679)	
100 48504	DONATIONS - TOWNSHIPS	$ 7,750	$ 7,750	$ -	
100 48505	DONATIONS - CENTER	$ 9,575	$ 9,133	$ (442)	
100 48509	DONATIONS - SPECIAL GIFT (FOUNDATION)	$ 38,000	$ -	$ (38,000)	*The Senior Center has not yet received the Bryant Founding funding for 2021*
100 48519	FSAYC CONTRIBUTION	$ 8,079	$ 9,816	$ 1,737	

Provided explanations for increases and decreases of $5,000 or more

FUND ACCOUNT	DESCRIPTION	YTD BALANCE 03/31/20	YTD BALANCE 03/31/21	Change	Notes
100 48523	DANE COUNTY DONATIONS	$ 2,398	$ 1,598	$ (799)	
100 48524	UNITED WAY DONATIONS	$ -	$ 86	$ 86	
100 48540	POLICE SAFETY CAMP	$ 5,000	$ -	$ (5,000)	
100 48541	DONATIONS- POLICE DEPT.	$ 29,690	$ 17,600	$ (12,090)	*Less in Bryant Foundation donations thus far in 2021*
100 48543	PAUL KRABY MEMORIAL	$ -	$ 125	$ 125	
		$ 10,082,396	$ 10,064,919	$ (17,478)	

Margin	03/31/20	03/31/21
Actual Revenues	$ 10,082,396	$ 10,064,919
Less: Transfers	$ (4,434,536)	$ (4,520,613)
	$ 5,647,860	$ 5,544,306
Actual Expenditures	$ 6,563,579	$ 6,620,803
Less: Transfers	$ (4,434,536)	$ (4,520,613)
	$ 2,129,043	$ 2,100,190
	$ 3,518,817	$ 3,444,116
Calculated 3/31/21 Margin	62.30%	62.12%

EXPENDITURE REPORT FOR STOUGHTON CITY - GENERAL FUND (EXCLUDING TRANSFERS)

PERIODENDING03/31/20201

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/21	AVAILABLE BALANCE	2021 % BDGT USED 03/31/21	2020 % BDGT USED 03/31/20	2020 % BDGT USED 12/31/20	Notes
LEGISLATIVE	46,505	8,138	38,367	17.50	19.38	101.68	
JUDICIAL	62,924	17,161	45,763	27.27	28.19	96.43	
LEGAL	140,000	12,210	127,790	8.72	12.47	91.38	*Simply less in legal fees thus far - Budget was left static*
MAYOR	102,636	26,724	75,912	26.04	26.50	97.99	
CLERK	201,950	37,876	164,074	18.76	19.61	97.73	
ELECTION	20,000	10,049	9,951	50.24	20.39	124.46	*Costs to date are similar to 2020 - Budget for 2021 is significantly less resulting in a larger percentage used*
FINANCE DIRECTOR	632,564	135,364	497,200	21.40	21.24	95.71	
ASSESSOR	44,200	32,000	12,200	72.40	73.49	100.61	
HR/RISK MANAGEMENT	196,575	37,615	158,960	19.14	22.55	97.42	*Nothing significant noted - Simply less expensed thus far in 2021*
OTHER GENERAL GOVERNMENT	92,700	54,652	38,048	58.96	60.89	66.10	
INSURANCE	289,296	282,369	6,927	97.61	77.95	79.19	*Approx. $53,000 of this balance still needs to be invoiced to the utilities and unemployment insurance is up compared to 2020*
LAW ENFORCEMENT	3,230,169	645,521	2,584,648	19.98	20.39	98.77	
FIRE PROTECTION	555,527	98,949	456,578	17.81	16.96	99.65	
INSPECTION	97,523	18,881	78,642	19.36	17.70	87.87	
CITY BUILDINGS	260,655	48,559	212,096	18.63	15.33	72.17	*This increase was expected due to the custodial positions, which were not filled by this time in 2020*
HIGHWAY & STREET MAINT/CONST	1,230,888	300,578	930,310	24.42	22.93	101.61	
SNOW REMOVAL	68,000	43,054	24,946	63.32	82.16	97.01	*Simply less in salt purchased in 2021 compared to this time in 2020*
SIGNS AND MARKINGS	18,000	5,281	12,719	29.34	24.93	120.76	*$3,400 cost incurred related to pole clean up after accident*
STREET LIGHTING	118,000	14,765	103,235	12.51	13.51	77.91	
SENIOR CENTER	600,861	123,522	477,339	20.56	21.56	99.37	
CEMETERY	36,000	2,265	33,735	6.29	3.53	92.56	
COMMUNITY COMMITMENT	5,000	-	5,000	0.00	0.00	98.43	
PARKS	289,856	30,478	259,378	10.51	10.12	82.37	

EXPENDITURE REPORT FOR STOUGHTON CITY - GENERAL FUND (EXCLUDING TRANSFERS)

PERIODENDING03/31/20201

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/21	AVAILABLE BALANCE	2021 % BDGT USED 03/31/21	2020 % BDGT USED 03/31/20	2020 % BDGT USED 12/31/20	Notes
RECREATION PROGRAMS & EVENTS	348,950	36,810	312,140	10.55	20.52	64.51	*Decrease was expected due to the fact programs are not yet up and running, but were at this time in 2020*
YOUTH CENTER	167,082	28,392	138,690	16.99	20.02	90.29	*No part-time wages thus far in 2021 due to COVID*
IT/MEDIA SERVICES	379,249	77,116	302,133	20.33	23.01	88.30	
PLANNING	294,038	55,557	238,481	18.89	22.59	118.28	*This decrease was expected due to the shifts in how the Planning Dept. wages were budgeted between 2020 and 2021*
TOTAL EXPENDITURES - FUND 100	**9,529,148**	**2,183,887**	**7,345,261**	**22.92**	**23.03**	**95.14**	

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY - LIBRARY FUND 215

PERIOD ENDING 03/31/2021

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
INTERGOVERNMENTAL REVENUES	265,097	16,002	249,095	6.04
PUBLIC CHARGES FOR SERVICE	10,700	613	10,087	5.73
MISCELLANEOUS REVENUE	100	3	97	100.00
OTHER FINANCING SOURCES	632,350	632,350	-	100.00
TOTAL REVENUES	908,247	648,969	259,278	71.45
GENERAL OPERATING EXPENSES	908,251	209,513	698,738	23.07
TOTAL EXPENDITURES	908,251	209,513	698,738	23.07
NET REVENUES/EXPENDITURES	**(4)**	**439,456**	**(439,460)**	

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY - OPERA HOUSE FUND 245

PERIOD ENDING 03/31/2021

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
INTERGOVERNMENTAL REVENUES	-	-	-	
PUBLIC CHARGES FOR SERVICE	925,274	258,625	666,649	27.95
MISCELLANEOUS REVENUE	5,000	1,676	3,324	33.52
OTHER FINANCING SOURCES	195,000	195,000	-	100.00
TOTAL REVENUES	1,125,274	455,301	669,973	40.46
GENERAL OPERATING EXPENSES	1,112,103	129,372	982,731	11.63
TOTAL EXPENDITURES	1,112,103	129,372	982,731	11.63
NET REVENUES/EXPENDITURES	**13,171**	**325,929**	**(312,758)**	

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY - EMS FUND 603

PERIOD ENDING 03/31/2021

DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 03/31/2021	AVAILABLE BALANCE	% BDGT USED
MISCELLANEOUS REVENUE	15,250	4	15,246	0.03
INTERGOVERNMENTAL REVENUES	-	-	-	100.00
PUBLIC CHARGES FOR SERVICE	695,800	96,469	599,331	13.86
OTHER FINANCING SOURCES	-	-	-	
TOTAL REVENUES	711,050	96,473	614,577	13.57
AMBULANCE	588,017	110,248	477,769	18.75
TRANSFERS TO OTHER FUNDS	100,000	100,000	-	100.00
TOTAL EXPENDITURES	688,017	210,248	477,769	30.56
NET REVENUES/EXPENDITURES	**23,033**	**(113,775)**	**136,808**	