REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 07/31/2019

- Analytics provided for revenues less than 58% of budget
- Analytics provided for expenses greater than 58% of budget
- Excluding transfers and contingency General Fund expenditures currently at 56% of budget

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED	
FUND 100 - GENERAL FUND					
REVENUES					
TAXES	$ 9,572,362	$ 9,096,446	$ 475,916	95%	
INTERGOVERNMENTAL REVENUES	$ 2,023,980	$ 1,339,619	$ 684,361	66%	
LICENSES & PERMITS	$ 221,900	$ 137,573	$ 84,327	62%	
FINES, FORFEITS & PENALTIES	$ 127,500	$ 108,962	$ 18,538	85%	
PUBLIC CHARGES FOR SERVICE	$ 1,351,660	$ 1,056,570	$ 295,090	78%	
INTERGOVERNMENTAL CHARGES FOR	$ 82,000	$ 74,500	$ 7,500	91%	
MISCELLANEOUS REVENUE	$ 271,996	$ 298,278	$ (26,282)	110%	
OTHER FINANCING SOURCES	$ 271,070	$ 300,793	$ (29,723)	111%	
TOTAL REVENUES	**$ 13,922,468**	**$ 12,412,741**	**$ 1,509,727**	**89%**	
EXPENDITURES					
LEGISLATIVE	$ 47,005	$ 25,836	$ 21,169	55%	
JUDICIAL	$ 58,202	$ 32,991	$ 25,211	57%	
LEGAL	$ 130,000	$ 60,474	$ 69,526	47%	
MAYOR	$ 99,723	$ 57,482	$ 42,241	58%	
CLERK	$ 213,012	$ 108,063	$ 104,949	51%	
ELECTION	$ 16,750	$ 10,511	$ 6,239	63%	***Election Hardware and Firmware purchased early in the year and ballots and ballot coding for April election - We do not anticipate a material amount of costs for the remainder of the year***
FINANCE DIRECTOR	$ 606,234	$ 311,902	$ 294,332	51%	
ASSESSOR	$ 47,500	$ 35,200	$ 12,300	74%	***Based on percent of work complete - Reasonable based on contract amount***
HR/RISK MANAGEMENT	$ 187,586	$ 92,493	$ 95,093	49%	
OTHER GENERAL GOVERNMENT	$ 123,000	$ 64,376	$ 58,624	52%	
INSURANCE	$ 286,264	$ 257,032	$ 29,232	90%	***Annual costs paid early in year - In line with 7/31/18***
LAW ENFORCEMENT	$ 3,148,785	$ 1,716,958	$ 1,431,827	55%	
FIRE PROTECTION	$ 541,563	$ 222,558	$ 319,005	41%	
INSPECTION	$ 101,041	$ 52,967	$ 48,074	52%	
CITY BUILDINGS	$ 191,208	$ 105,163	$ 86,045	55%	
HIGHWAY & STREET MAINT/CONST	$ 1,144,163	$ 701,158	$ 443,005	61%	***Mainly due to the major snow events we saw in early 2019***
SNOW REMOVAL	$ 68,000	$ 57,163	$ 10,837	84%	***Mainly due to the major snow events we saw in early 2019***
SIGNS AND MARKINGS	$ 18,000	$ 10,175	$ 7,825	57%	
STREET LIGHTING	$ 128,000	$ 54,915	$ 73,085	43%	
SANITATION	$ 715,000	$ 358,446	$ 356,554	50%	
SENIOR CENTER	$ 522,951	$ 322,018	$ 200,933	62%	***Mainly due to the way grant position is reflected in the budget vs how it is recorded***
CEMETERY	$ 35,000	$ 22,024	$ 12,976	63%	***Majority of work done in the Summer months - In line with 7/31/18***
COMMUNITY COMMITMENT	$ 4,000	$ 1,500	$ 2,500	38%	
PARKS	$ 230,296	$ 108,572	$ 121,724	47%	
RECREATION PROGRAMS & EVENTS	$ 320,792	$ 195,433	$ 125,359	61%	***Increased costs during Summer months - In line with 7/31/18***
YOUTH CENTER	$ 185,395	$ 107,438	$ 77,957	58%	
IT/MEDIA SERVICES	$ 318,977	$ 167,011	$ 151,966	52%	
PLANNING	$ 246,217	$ 157,922	$ 88,295	64%	***Inspection, City Buildings and Planning combined are at 59%***
CONTINGENCY	$ 80,000	$ 111,733	$ (31,733)	140%	***Used this account to transfer Technology Funding as approved by Council***
TRANSFER TO DEBT SERVICE	$ 3,104,117	$ 3,104,117	$ -	100%	
TRANSFER TO OTHER FUNDS	$ 445,000	$ 445,000	$ -	100%	
TRANSFER TO OTHER FUNDS	$ 551,313	$ 491,313	$ 60,000	89%	
TRANSFER TO OTHER FUNDS	$ 7,000	$ 7,000	$ -	100%	
TOTAL EXPENDITURES	**$ 13,922,094**	**$ 9,576,944**	**$ 4,345,150**	**69%**	
NET OF REVENUES & EXPENDITURES	**$ 374**	**$ 2,835,797**	**$ (2,835,423)**		

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 07/31/2019

FUND 215 - LIBRARY

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED	
REVENUES					
INTERGOVERNMENTAL REVENUES	$ 228,295	$ 228,305	$ (10)	100%	
PUBLIC CHARGES FOR SERVICE	$ 26,700	$ 14,212	$ 12,488	53%	*Nothing significant noted*
MISCELLANEOUS REVENUE	$ -	$ 803	$ (803)	100%	
OTHER FINANCING SOURCES	$ 603,813	$ 421,813	$ 182,000	70%	
TOTAL REVENUES	**$ 858,808**	**$ 665,134**	**$ 193,674**	**77%**	
EXPENDITURES					
GENERAL OPERATING EXPENDITURES	$ 858,808	$ 510,590	$ 348,218	59%	*Nothing significant noted*
TOTAL EXPENDITURES	**$ 858,808**	**$ 510,590**	**$ 348,218**	**59%**	
NET OF REVENUES & EXPENDITURES	**$ -**	**$ 154,544**	**$ (154,544)**		

FUND 245 - OPERA HOUSE

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 07/31/2019	AVAILABLE BALANCE	% BDGT USED	
REVENUES					
PUBLIC CHARGES FOR SERVICE	$ 770,783	$ 459,155	$ 311,628	60%	
MISCELLANEOUS REVENUE	$ 5,000	$ 1,890	$ 3,110	38%	*Donations*
OTHER FINANCING SOURCES	$ 165,000	$ 165,000	$ -	100%	
TOTAL REVENUES	**$ 940,783**	**$ 626,045**	**$ 314,738**	**67%**	
EXPENDITURES					
GENERAL OPERATING EXPENSES	$ 907,820	$ 561,850	$ 345,970	62%	*Due to timing of Opera House Season - Slightly higher than this time last year, and we will continue to monitor*
TOTAL EXPENDITURES	**$ 907,820**	**$ 561,850**	**$ 345,970**	**62%**	
NET OF REVENUES & EXPENDITURES	**$ 32,963**	**$ 64,194**	**$ (31,231)**		

FUND 603 - EMS

DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	AVAILABLE BALANCE	% BDGT USED	
REVENUES					
PUBLIC CHARGES FOR SERVICE	$ 654,650	$ 288,900	$ 365,750	44%	*Timing issue - Only 6 months recorded to date*
MISCELLANEOUS REVENUE	$ -	$ 1,232	$ (1,232)	100%	
OTHER FINANCING SOURCES	$ 130,000	$ 83,035	$ 46,965	64%	
TOTAL REVENUES	**$ 784,650**	**$ 373,166**	**$ 411,484**	**48%**	
EXPENDITURES					
AMBULANCE	$ 574,814	$ 269,302	$ 305,512	47%	
INTEREST & FISCAL CHARGES	$ 8,670	$ -	$ 8,670	0%	
TRANSFERS TO OTHER FUNDS	$ 195,000	$ 178,670	$ 16,330	92%	
TOTAL EXPENDITURES	**$ 778,484**	**$ 447,972**	**$ 330,512**	**58%**	
NET OF REVENUES & EXPENDITURES	**$ 6,166**	**$ (74,805)**	**$ 80,971**		