REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 100 - GENERAL FUND						
Dept 88888 - GENERAL REVENUES						
Account Type: Revenue						
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,953,013.00)	(1,807,682.33)	(164,334.41)	(145,330.67)	92.56
100-88888-41118	AG USE CONVERSION PENALTY	1,000.00	15,090.94	0.00	(14,090.94)	1,509.09
100-88888-41210	ROOM TAXES	12,000.00	28,101.76	17,681.55	(16,101.76)	234.18
100-88888-41310	PILT - ELECTRIC UTILITY	449,406.00	0.00	0.00	449,406.00	0.00
100-88888-41312	PILT - WATER UTILITY	449,405.00	0.00	0.00	449,405.00	0.00
100-88888-41320	PILT - STOUGHTON HOUSING	51,989.00	47,172.78	0.00	4,816.22	90.74
100-88888-41321	PILT - DANE COUNTY HOUSING	10,100.00	10,273.86	0.00	(173.86)	101.72
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	1,052.94	0.00	(552.94)	210.59
100-88888-43410	STATE SHARED TAXES	539,978.00	561,566.09	480,571.41	(21,588.09)	104.00
100-88888-43411	STATE UTILITY AID	40,627.00	6,094.03	0.00	34,532.97	15.00
100-88888-43412	FALLEN PROTECTIVE	(14.00)	(13.79)	(13.79)	(0.21)	98.50
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	252,162.00	252,161.73	0.00	0.27	100.00
100-88888-43430	EXEMPT COMPUTER AID	61,156.00	61,156.27	0.00	(0.27)	100.00
100-88888-43431	PERSONAL PROPERTY AID	40,042.00	40,042.38	0.00	(0.38)	100.00
100-88888-45120	ROOM TAX LATE PENALTY	0.00	10,000.00	0.00	(10,000.00)	100.00
100-88888-46110	MISC. REVENUE	100.00	0.00	0.00	100.00	0.00
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	10,325.00	1,225.00	2,675.00	79.42
100-88888-47323	TOWN FIRE CHARGES	146,456.00	146,455.48	(146,670.62)	0.52	100.00
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000.00	22,000.00	0.00	0.00	100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400.00	17,250.00	0.00	18,150.00	48.73
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600.00	0.00	0.00	6,600.00	0.00
100-88888-47440	ADMIN FEES - EMS	18,000.00	18,000.00	0.00	0.00	100.00
100-88888-48110	INTEREST INCOME	80,000.00	467,958.91	28,582.28	(387,958.91)	584.95
100-88888-48113	REBATE	10,000.00	12,093.96	3,547.57	(2,093.96)	120.94
100-88888-48116	DIVIDEND - CVMIC EQUITY	12,500.00	18,384.00	0.00	(5,884.00)	147.07
100-88888-48130	INTEREST - ASSESSMENTS	1,000.00	554.09	0.00	445.91	55.41
100-88888-48200	RENT INCOME - UTILITY BLDG	50,000.00	0.00	0.00	50,000.00	0.00
100-88888-48220	RENTAL INCOME	1,500.00	1,999.67	0.00	(499.67)	133.31
100-88888-48940	MISCELLANEOUS REVENUE	0.00	27.24	0.00	(27.24)	100.00
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS	19,000.00	19,000.00	0.00	0.00	100.00
100-88888-49910	FUND BAL APPLIED - TAX LEVY	451,062.00	0.00	0.00	451,062.00	0.00
100-88888-49920	FUND BAL APPLIED - TRANSFERS	(297,137.00)	0.00	0.00	(297,137.00)	0.00
Total Revenue:		524,819.00	(40,934.99)	220,588.99	565,753.99	(7.80)
Account Type: Expenditure						
100-88888-50169	HSA RETIREMENT PAYOUT	71,693.00	0.00	0.00	71,693.00	0.00
100-88888-50416	UNCOLLECTABLE TAXES	1,500.00	720.34	0.00	779.66	48.02
100-88888-50920	INTRAFUND TRANSFER OUT	140,436.00	140,435.50	0.00	0.50	100.00
100-88888-50925	INTRAFUND TRANSFER - WAGES	256,966.00	256,966.00	0.00	0.00	100.00
100-88888-50930	TRANSFER TO OTHER FUND	52,170.00	52,170.00	0.00	0.00	100.00
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	2,054.00	2,054.10	0.00	(0.10)	100.00
Total Expenditure:		524,819.00	452,345.94	0.00	72,473.06	86.19
Net - Dept 88888 - GENERAL REVENUES		0.00	(493,280.93)	220,588.99	493,280.93	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		524,819.00	(40,934.99)	220,588.99	565,753.99	7.80
TOTAL EXPENDITURES		524,819.00	452,345.94	0.00	72,473.06	86.19
NET OF REVENUES & EXPENDITURES		0.00	(493,280.93)	220,588.99	493,280.93	100.00

Why is this negative?