REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,965,513.00)	(1,965,513.00)	(496,132.04)	(165,376.08)	(1,469,380.96)	25.24
100-88888-41118	AG USE CONVERSION PENALTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
100-88888-41210	ROOM TAXES	12,000.00	12,000.00	2,402.98	2,419.36	9,597.02	20.02
100-88888-41310	PILT - ELECTRIC UTILITY	339,406.00	449,406.00	0.00	0.00	449,406.00	0.00
100-88888-41312	PILT - WATER UTILITY	339,405.00	449,405.00	0.00	0.00	449,405.00	0.00
100-88888-41320	PILT - STOUGHTON HOUSING	51,989.00	51,989.00	23,586.39	23,586.39	28,402.61	45.37
100-88888-41321	PILT - DANE COUNTY HOUSING	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	500.00	29.31	0.00	470.69	5.86
100-88888-43410	STATE SHARED TAXES	539,978.00	539,978.00	0.00	0.00	539,978.00	0.00
100-88888-43411	STATE UTILITY AID	40,627.00	40,627.00	0.00	0.00	40,627.00	0.00
100-88888-43412	FALLEN PROTECTIVE	(14.00)	(14.00)	0.00	0.00	(14.00)	0.00
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	252,162.00	252,162.00	0.00	0.00	252,162.00	0.00
100-88888-43430	EXEMPT COMPUTER AID	61,156.00	61,156.00	0.00	0.00	61,156.00	0.00
100-88888-43431	PERSONAL PROPERTY AID	40,042.00	40,042.00	0.00	0.00	40,042.00	0.00
100-88888-45120	ROOM TAX LATE PENALTY	0.00	0.00	5,000.00	5,000.00	(5,000.00)	100.00
100-88888-46110	MISC. REVENUE	100.00	100.00	181.56	50.70	(81.56)	181.56
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	13,000.00	2,380.00	875.00	10,620.00	18.31
100-88888-47323	TOWN FIRE CHARGES	0.00	146,456.00	71,574.39	71,574.39	74,881.61	48.87
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000.00	22,000.00	11,000.00	0.00	11,000.00	50.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400.00	35,400.00	17,700.00	0.00	17,700.00	50.00
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600.00	6,600.00	3,300.00	0.00	3,300.00	50.00
100-88888-47440	ADMIN FEES - EMS	18,000.00	18,000.00	9,000.00	0.00	9,000.00	50.00
100-88888-47450	DEPT CHG - UTILITY RENT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
100-88888-48110	INTEREST INCOME	80,000.00	80,000.00	168,170.84	56,210.49	(88,170.84)	210.21
100-88888-48113	REBATE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
100-88888-48116	DIVIDEND - CVMIC EQUITY	12,500.00	12,500.00	18,384.00	18,384.00	(5,884.00)	147.07
100-88888-48130	INTEREST - ASSESSMENTS	1,000.00	1,000.00	61.04	0.00	938.96	6.10
100-88888-48220	RENTAL INCOME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
100-88888-48940	MISCELLANEOUS REVENUE	0.00	0.00	2.24	0.00	(2.24)	100.00
100-88888-48970	DIVIDEND - WORKERS COMP	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS	0.00	19,000.00	19,000.00	0.00	0.00	100.00
100-88888-49910	FUND BAL APPLIED - TAX LEVY	451,062.00	451,062.00	0.00	0.00	451,062.00	0.00
100-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	(350,700.00)	0.00	0.00	(350,700.00)	0.00
100-88888-49930	FUND BAL APPLIED - CARRYFORWARDS	0.00	3,863.00	0.00	0.00	3,863.00	0.00
Total Revenue:		436,500.00	475,119.00	(144,359.29)	12,724.25	619,478.29	(30.38)
Account Type: Expenditure							
100-88888-50135	RETENTION INITIATIVE	350,000.00	0.00	0.00	0.00	0.00	0.00
100-88888-50169	HSA RETIREMENT PAYOUT	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
100-88888-50416	UNCOLLECTABLE TAXES	1,500.00	1,500.00	720.34	720.34	779.66	48.02
100-88888-50920	INTRAFUND TRANSFER OUT	0.00	123,426.00	123,425.50	22,162.50	0.50	100.00
100-88888-50925	INTRAFUND TRANSFER - WAGES	0.00	256,966.00	256,966.00	0.00	0.00	100.00
100-88888-50930	TRANSFER TO OTHER FUND	0.00	8,227.00	8,227.00	0.00	0.00	100.00
Total Expenditure:		436,500.00	475,119.00	389,338.84	22,882.84	85,780.16	81.95
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	(533,698.13)	(10,158.59)	533,698.13	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		436,500.00	475,119.00	(144,359.29)	12,724.25	619,478.29	30.38
TOTAL EXPENDITURES		436,500.00	475,119.00	389,338.84	22,882.84	85,780.16	81.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	(533,698.13)	(10,158.59)	533,698.13	100.00

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