REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - ARPA FUND							
Dept 54980 - OTHER HEALTH HUMAN SERVICES	Stoughton Area Community Foundation						
Account Type: Revenue							
254-54980-43310	FED GRANT - ARPA	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenue:		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Account Type: Expenditure							
254-54980-50396	GRANT EXPENDITURES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		0.00	100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 54980 - OTHER HEALTH HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00	
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
254-88888-48110	INTEREST INCOME	0.00	0.00	12,274.48	0.00	(12,274.48)	100.00
254-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	184,730.00	0.00	0.00	184,730.00	0.00
Total Revenue:		0.00	184,730.00	12,274.48	0.00	172,455.52	6.64
Account Type: Expenditure							
254-88888-50930	TRANSFER TO OTHER FUND Ambulance	0.00	184,730.00	0.00	0.00	184,730.00	0.00
Total Expenditure:		0.00	184,730.00	0.00	0.00	184,730.00	0.00
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	12,274.48	0.00	(12,274.48)	
Fund 254 - ARPA FUND:							
TOTAL REVENUES		0.00	284,730.00	12,274.48	0.00	272,455.52	4.31
TOTAL EXPENDITURES		0.00	284,730.00	0.00	0.00	284,730.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,274.48	0.00	(12,274.48)	100.00