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

A Tru by Hilton late payment penalties for 2nd qtr 2022 and 4th qtr 2022.

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 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,965,513.00)	(1,965,513.00)	(661,508.12)	(165,376.08)	(1,304,004.88)	33.66
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	3,313.42	910.44	8,686.58	27.61
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	0.00	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	103.92	74.61	396.08	20.78
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	10,000.00 A	5,000.00	(10,000.00)	100.00
100-88888-46110	MISC. REVENUE	100.00	100.00	181.56	0.00	(81.56)	181.56
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	13,000.00	3,150.00	770.00	9,850.00	24.23
100-88888-47323	TOWN FIRE CHARGES	0.00	146,456.00	71,574.39	0.00	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	214,791.33	46,620.49	(134,791.33)	268.49
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	0.00	(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	833.00	833.00	667.00	55.53
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	(320,937.00)	0.00	0.00	(320,937.00)	0.00
Total Revenue:		436,500.00	501,019.00	(255,526.83)	(111,167.54)	756,545.83	(51.00)
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	0.00	779.66	48.02
100-88888-50920	INTRAFUND TRANSFER OUT	0.00	149,326.00	149,325.50	25,900.00	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	501,019.00	415,238.84	25,900.00	85,780.16	82.88
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	(670,765.67)	(137,067.54)	670,765.67	

Current interest rates will help give the City a little more flexibility for the 2024 budget creation.

Fund 100 - GENERAL FUND:						
TOTAL REVENUES	436,500.00	501,019.00	(255,526.83)	(111,167.54)	756,545.83	51.00
TOTAL EXPENDITURES	436,500.00	501,019.00	415,238.84	25,900.00	85,780.16	82.88
NET OF REVENUES & EXPENDITURES	0.00	0.00	(670,765.67)	(137,067.54)	670,765.67	100.00