REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 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)	(826,884.20)	(165,376.08)	(1,138,628.80)	42.07
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	6,886.47 A	3,573.05	5,113.53	57.39
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 B	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	10,273.86	10,273.86	(173.86)	101.72
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	500.00	103.92	0.00	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 C	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	0.00	(10,000.00)	100.00
100-88888-46110	MISC. REVENUE	100.00	100.00	0.00	(181.56)	100.00	0.00
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	13,000.00	4,095.00	945.00	8,905.00	31.50
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 D	0.00	50,000.00	0.00
100-88888-48110	INTEREST INCOME	80,000.00	80,000.00	254,454.97	39,663.64	(174,454.97)	318.07
100-88888-48113	REBATE	10,000.00	10,000.00	4,662.77	4,662.77	5,337.23	46.63
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	0.00	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	(333,583.00)	0.00	0.00	(333,583.00)	0.00
Total Revenue:		436,500.00	488,373.00	(361,966.15)	(106,439.32)	850,339.15	(74.12)
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 E	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	136,680.00	136,679.50	(12,646.00)	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	488,373.00	402,592.84	(12,646.00)	85,780.16	82.44
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	(764,558.99)	(93,793.32)	764,558.99	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		436,500.00	488,373.00	(361,966.15)	(106,439.32)	850,339.15	74.12
TOTAL EXPENDITURES		436,500.00	488,373.00	402,592.84	(12,646.00)	85,780.16	82.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(764,558.99)	(93,793.32)	764,558.99	100.00

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A. Room taxes are only first quarter 2023.
B. PILT revenue from Stoughton Utilities won't be received until February 2024.
C. The various state shared revenues won't be paid until July and November.
D. Stoughton Utilities will pay once the new lease contract is approved.
E. Three known/planned retirements for 2023 have not been accounted for yet.