BALANCE SHEET FOR STOUGHTON CITY
Period Ending 05/31/2023

Fund 254 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-00000-11100	PRIMARY CHECKING	70,026.38	25,432.13
254-00000-11302	WISC INVESTMENT FUND	1,078,747.91	913,450.27
Total Assets		**1,148,774.29**	**938,882.40**
*** Liabilities ***			
254-00000-28500	UNEARNED REVENUE	1,134,183.41	902,453.41
Total Liabilities		**1,134,183.41**	**902,453.41**
*** Fund Balance ***			
254-00000-39800	FUND BALANCE ASSIGNED	14,590.88	14,590.88
Total Fund Balance		**14,590.88**	**14,590.88**
Beginning Fund Balance			**14,590.88**
Net of Revenues VS Expenditures			**21,838.11**
Ending Fund Balance			**36,428.99**
Total Liabilities And Fund Balance			**938,882.40**

The unspent ARPA proceeds are not revenue until expenditures occur.

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 254 - ARPA FUND							
Dept 54100 - PUBLIC HEALTH SERVICES	Neighborhood Free Health Clinic						
Account Type: Revenue							
254-54100-43310	FED GRANT - ARPA	0.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Revenue:		0.00	20,000.00	20,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54100-50396	GRANT EXPENDITURES	0.00	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Expenditure:		0.00	20,000.00	20,000.00	20,000.00	0.00	100.00
Net - Dept 54100 - PUBLIC HEALTH SERVICES		0.00	0.00	0.00	(20,000.00)	0.00	
Dept 54420 - GENERAL RELIEF	Stoughton Area Resource Team (START)						
Account Type: Revenue							
254-54420-43310	FED GRANT - ARPA	0.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Revenue:		0.00	25,000.00	25,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54420-50396	GRANT EXPENDITURES	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
Total Expenditure:		0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
Net - Dept 54420 - GENERAL RELIEF		0.00	0.00	0.00	(25,000.00)	0.00	
Dept 54600 - SENIOR CENTER	Senior Center laptop/notebook lending program						
Account Type: Revenue							
254-54600-43310	FED GRANT - ARPA	0.00	2,000.00	2,000.00	0.00	0.00	100.00
Total Revenue:		0.00	2,000.00	2,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54600-50396	GRANT EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 54600 - SENIOR CENTER		0.00	0.00	2,000.00	0.00	(2,000.00)	
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 55100 - COMMUNITY COMMITMENT	Juneteenth event						
Account Type: Revenue							
254-55100-43310	FED GRANT - ARPA	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue:		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Account Type: Expenditure							
254-55100-50396	GRANT EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		0.00	2,000.00	0.00	0.00	2,000.00	0.00

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 254 - ARPA FUND							
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	0.00	0.00	0.00	
Dept 56730 - ECONOMIC DEVELOPMENT	Citywide business revolving loan program						
Account Type: Revenue							
254-56730-43310	FED GRANT - ARPA	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Revenue:		0.00	200,000.00	0.00	0.00	200,000.00	0.00
Account Type: Expenditure							
254-56730-50396	GRANT EXPENDITURES	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Expenditure:		0.00	200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 56730 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	
Dept 88888 - GENERAL REVENUES	Fund balance applied = EMS ambulance						
Account Type: Revenue							
254-88888-48110	INTEREST INCOME	0.00	0.00	19,838.11	3,920.16	(19,838.11)	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	19,838.11	3,920.16	164,891.89	10.74
Account Type: Expenditure							
254-88888-50930	TRANSFER TO OTHER FUND	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	19,838.11	3,920.16	(19,838.11)	
Fund 254 - ARPA FUND:							
TOTAL REVENUES		0.00	533,730.00	66,838.11	3,920.16	466,891.89	12.52
TOTAL EXPENDITURES		0.00	533,730.00	45,000.00	45,000.00	488,730.00	8.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,838.11	(41,079.84)	(21,838.11)	100.00