08/12/2022 REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 Amended Budget	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE ORM (ABNORM)	% BDGT USED
Revenues							
Dept 88888 - GENERAL REVENUES							
100-88888-41118	AG USE CONVERSION PENALTY	0.00	0.00	5,376.36	5,376.36	(5,376.36)	100.00
100-88888-41210	ROOM TAXES	0.00	8,000.00	4,371.52	4,371.52	3,628.48	54.64
100-88888-41310	PILT - ELECTRIC UTILITY	0.00	363,600.00	0.00	0.00	363,600.00	0.00
100-88888-41312	PILT - WATER UTILITY	0.00	349,600.00	0.00	0.00	349,600.00	0.00
100-88888-43410	STATE SHARED TAXES	0.00	523,465.00	80,994.74	80,994.74	442,470.26	15.47
100-88888-43411	STATE UTILITY AID	0.00	40,000.00	6,000.38	6,000.38	33,999.62	15.00
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	0.00	245,000.00	245,450.98	245,450.98	(450.98)	100.18
100-88888-43430	EXEMPT COMPUTER AID	0.00	61,156.00	61,156.27	61,156.27	(0.27)	100.00
100-88888-47410	ADMIN FEES - SEWER UTILITY	0.00	22,000.00	22,000.00	22,000.00	0.00	100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	0.00	35,400.00	35,400.00	35,400.00	0.00	100.00
100-88888-47430	ADMIN FEES - WATER UTILITY	0.00	6,600.00	6,600.00	6,600.00	0.00	100.00
100-88888-47440	ADMIN FEES - EMERGENCY MEDICAL SERVICES	0.00	18,000.00	18,000.00	18,000.00	0.00	100.00
100-88888-48110	INTEREST	0.00	0.00	12.22	12.22	(12.22)	100.00
100-88888-48940	MISCELLANEOUS REVENUE	0.00	0.00	48.00	48.00	(48.00)	100.00
100-88888-49210	TRANSFER IN - GENERAL FUND	0.00	25,927.00	25,927.22	25,927.22	(0.22)	100.00
100-88888-49710	TRANS IN - ADVANCE REPAYMENT	0.00	0.00	9,000.00	9,000.00	(9,000.00)	100.00
100-88888-49740	FUND CLOSURE TRANSFER	0.00	161,366.00	161,365.91	161,365.91	0.09	100.00
100-88888-49910	FUND BAL APPLIED - TAX LEVY	0.00	47,000.00	0.00	0.00	47,000.00	0.00
100-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	25,330.00	0.00	0.00	25,330.00	0.00
Total Dept 88888 - GENERAL REVENUES		0.00	1,932,444.00	681,703.60	681,703.60	1,250,740.40	35.28
Expenditures							
Dept 88888 - GENERAL REVENUES							
100-88888-50169	HSA RETIREMENT PAYOUT	0.00	85,000.00	0.00	0.00	85,000.00	0.00
100-88888-50414	WRS UNFUNDED LIABLIITY	0.00	157,976.00	157,975.62	157,975.62	0.38	100.00
100-88888-50416	UNCOLLECTABLE TAXES	0.00	2,005.00	1,350.02	1,350.02	654.98	67.33
100-88888-50620	INTEREST	0.00	6,427.00	6,427.34	6,427.34	(0.34)	100.01
100-88888-50920	INTRAFUND TRANSFER OUT	0.00	16,352.00	16,352.00	16,352.00	0.00	100.00
100-88888-59740	FUND CLOSURE TRANSFER	0.00	2,613.00	2,612.80	2,612.80	0.20	99.99
100-88888-59750	RETIREMENT TRANSFER OUT	0.00	164,601.00	164,600.55	164,600.55	0.45	100.00
Total Dept 88888 - GENERAL REVENUES		0.00	434,974.00	349,318.33	349,318.33	85,655.67	80.31
Fund 100 - GENERAL FUND:							

TOTAL REVENUES	0.00	1,932,444.00	681,703.60	681,703.60	1,250,740.40	35.28
TOTAL EXPENDITURES	0.00	434,974.00	349,318.33	349,318.33	85,655.67	80.31
NET OF REVENUES & EXPENDITURES	0.00	1,497,470.00	332,385.27	332,385.27	1,165,084.73	22.20

Date	Description	Reference #	Debits	Credits	Balance	
Fund 100 GENERAL FUND						
01/01/2022	100-88888-49210 TRANSFER IN - GENERAL FUND	BEG. BALANCE			0.00	
07/31/2022	TRANSFER FUND 247 PRIOR EQUITY	8277		25,927.22	(25,927.22)	Tourism fund
12/31/2022	100-88888-49210	END BALANCE	0.00	25,927.22	(25,927.22)	
Fund 100 GENERAL FUND						
01/01/2022	100-88888-49710 TRANS IN - ADVANCE REPAYMENT	BEG. BALANCE			0.00	
07/31/2022	REVERSE JE 7668 RE RDA NEGATIVE CASH	8309		9,000.00	(9,000.00)	Redevelopment Authority
12/31/2022	100-88888-49710	END BALANCE	0.00	9,000.00	(9,000.00)	
Fund 100 GENERAL FUND						
01/01/2022	100-88888-49740 FUND CLOSURE TRANSFER	BEG. BALANCE			0.00	
07/29/2022	CLOSE FUND 221 INTO FUND 100	8255		16,612.02	(16,612.02)	Fire Equipment Fund
07/31/2022	PRIOR YEAR FUND 250 TO FUND 100	8313		144,753.89	(161,365.91)	Sick leave fund
12/31/2022	100-88888-49740	END BALANCE	0.00	161,365.91	(161,365.91)	
Fund 100 GENERAL FUND						
01/01/2022	100-88888-50920 INTRAFUND TRANSFER OUT	BEG. BALANCE			0.00	
07/26/2022	R-137-2022 SUSTAINABILITY COMMITTEE 7/26	8243	10,000.00		10,000.00	Sustainability Committee
07/31/2022	FUND 413 CLEANUP 07/29/2022	8343	6,352.00		16,352.00	Technology Fund
12/31/2022	100-88888-50920	END BALANCE	16,352.00	0.00	16,352.00	
Fund 100 GENERAL FUND						
01/01/2022	100-88888-59740 FUND CLOSURE TRANSFER	BEG. BALANCE			0.00	
07/31/2022	PRIOR YEAR CLOSE FUND 212 INTO FUND 100	8299	2,612.80		2,612.80	Safety Building
12/31/2022	100-88888-59740	END BALANCE	2,612.80	0.00	2,612.80	
Fund 100 GENERAL FUND						
01/01/2022	100-88888-59750 RETIREMENT TRANSFER OUT	BEG. BALANCE			0.00	
07/31/2022	RECLASS redacted RETIREMENT	8313	33,693.90		33,693.90	Police Dept
07/31/2022	RECLASS redacted RETIREMENT	8313	62,697.85		96,391.75	Police Dept
07/31/2022	RECLASS redacted RETIREMENT	8313	68,208.80		164,600.55	Police Dept
12/31/2022	100-88888-59750	END BALANCE	164,600.55	0.00	164,600.55	