REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2023
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51100 - CITY COUNCIL							
Account Type: Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS	49,005.00	49,005.00	32,670.00	4,083.75	16,335.00	66.67
Total Revenue:		49,005.00	49,005.00	32,670.00	4,083.75	16,335.00	66.67
Account Type: Expenditure							
100-51100-50110	SALARIES	0.00	43,200.00	30,300.00	4,800.00	12,900.00	70.14
100-51100-50110-41000000	SALARIES	43,200.00	0.00	(1,800.00)	(1,800.00)	1,800.00	100.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	2,317.95	367.20	987.05	70.13
100-51100-50160-41000000	FICA TAXES	0.00	0.00	(137.70)	(137.70)	137.70	100.00
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	178.97	0.00	(178.97)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	2,500.00	1,879.38	249.99	620.62	75.18
Total Expenditure:		49,005.00	49,005.00	32,738.60	3,479.49	16,266.40	66.81
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	(68.60)	604.26	68.60	

The credit balances are a timing issue. The two new alders were setup incorrectly using project accounts. The correction was posted 8/31 but the payroll for 9/1.

Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-49204	INTRAFUND TRANSFER IN	0.00	9,356.00	9,356.00	0.00	0.00	100.00
100-51105-49910	FUND BAL APPLIED - TAX LEVY	5,600.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		5,600.00	9,356.00	9,356.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51105-50315	ADS & PUBLICATIONS	1,000.00	4,756.00	2,465.97	0.00	2,290.03	51.85
100-51105-50316	RENT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,100.00	0.00	(100.00)	102.50
Total Expenditure:		5,600.00	9,356.00	6,565.97	0.00	2,790.03	70.18
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	2,790.03	0.00	(2,790.03)	
Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	500.00	500.00	1,150.00	0.00	(650.00)	230.00
100-51110-49204	INTRAFUND TRANSFER IN	0.00	2,000.00	2,000.00	0.00	0.00	100.00
100-51110-49910	FUND BAL APPLIED - TAX LEVY	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		2,500.00	2,500.00	3,150.00	0.00	(650.00)	126.00
Account Type: Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,000.00	1,000.00	45.34	45.34	954.66	4.53
100-51110-50315	ADS & PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		2,500.00	2,500.00	45.34	45.34	2,454.66	1.81
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	3,104.66	(45.34)	(3,104.66)	

Dept 51115 - DEI TASK FORCE It is my understanding that the vendor has begun work but no invoices have been received yet.

Account Type: Revenue							
100-51115-49204	INTRAFUND TRANSFER IN	0.00	18,300.00	18,300.00	0.00	0.00	100.00
Total Revenue:		0.00	18,300.00	18,300.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51115-50405	PROFESSIONAL SERVICES	0.00	18,300.00	0.00	0.00	18,300.00	0.00
Total Expenditure:		0.00	18,300.00	0.00	0.00	18,300.00	0.00
Net - Dept 51115 - DEI TASK FORCE		0.00	0.00	18,300.00	0.00	(18,300.00)	

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Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,105.00	79,161.00	63,476.00	4,083.75	15,685.00	80.19
TOTAL EXPENDITURES		57,105.00	79,161.00	39,349.91	3,524.83	39,811.09	49.71
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,126.09	558.92	(24,126.09)	100.00

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Fund 100 - GENERAL FUND							
Dept 51200 - MUNICIPAL COURT							
Account Type: Revenue							
100-51200-41110	PROPERTY TAX - OPERATIONS	(32,112.00)	(32,112.00)	(21,408.00)	(2,676.00)	(10,704.00)	66.67
100-51200-45100	COURT PENALTIES/COSTS	90,000.00	90,000.00	53,943.69	7,204.39	36,056.31	59.94
100-51200-49205	INTRAFUND TRANSFER - WAGES	0.00	11,250.00	11,250.00	0.00	0.00	100.00
Total Revenue:		57,888.00	69,138.00	43,785.69	4,528.39	25,352.31	63.33
Account Type: Expenditure							
100-51200-50110	SALARIES	0.00	13,000.00	8,500.00	1,000.00	4,500.00	65.38
100-51200-50110-31700000	SALARIES	13,000.00	0.00	0.00	0.00	0.00	0.00
100-51200-50120	WAGES	0.00	39,803.00	25,966.08	3,061.76	13,836.92	65.24
100-51200-50120-31700000	WAGES	29,973.00	0.00	0.00	0.00	0.00	0.00
100-51200-50129	WAGES - LONGEVITY	500.00	500.00	0.00	0.00	500.00	0.00
100-51200-50160	FICA TAXES	3,326.00	4,078.00	2,511.61	296.01	1,566.39	61.59
100-51200-50161	WRS - GENERAL	2,072.00	2,740.00	1,765.70	208.20	974.30	64.44
100-51200-50165	LIFE INSURANCE	42.00	42.00	180.58	24.62	(138.58)	429.95
100-51200-50210	TELEPHONE	100.00	100.00	65.16	7.73	34.84	65.16
100-51200-50211	POSTAGE	1,000.00	1,000.00	415.98	60.78	584.02	41.60
100-51200-50212	TRAVEL/CONFERENCE	350.00	350.00	939.23	239.23	(589.23)	268.35
100-51200-50300	MISC EXPENSES	25.00	25.00	0.00	0.00	25.00	0.00
100-51200-50310	OFFICE SUPPLIES	600.00	600.00	118.23	0.00	481.77	19.71
100-51200-50320	DUES AND SUBSCRIPTIONS	200.00	200.00	145.00	0.00	55.00	72.50
100-51200-50401	SOFTWARE AND SUPPORT	6,700.00	6,700.00	6,554.17	0.00	145.83	97.82
Total Expenditure:		57,888.00	69,138.00	47,161.74	4,898.33	21,976.26	68.21
Net - Dept 51200 - MUNICIPAL COURT		0.00	0.00	(3,376.05)	(369.94)	3,376.05	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,888.00	69,138.00	43,785.69	4,528.39	25,352.31	63.33
TOTAL EXPENDITURES		57,888.00	69,138.00	47,161.74	4,898.33	21,976.26	68.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,376.05)	(369.94)	3,376.05	100.00

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Fund 100 - GENERAL FUND							
Dept 51300 - CITY ATTORNEY							
Account Type: Revenue							
100-51300-41110	PROPERTY TAX - OPERATIONS	185,000.00	185,000.00	123,333.36	15,416.67	61,666.64	66.67
Total Revenue:		185,000.00	185,000.00	123,333.36	15,416.67	61,666.64	66.67
Account Type: Expenditure							
100-51300-50400	OUTSIDE LEGAL SERVICES	175,000.00	175,000.00	86,323.18	12,207.04	88,676.82	49.33
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	10,000.00	10,000.00	10,718.50	6,892.00	(718.50)	107.19
Total Expenditure:		185,000.00	185,000.00	97,041.68	19,099.04	87,958.32	52.45
Net - Dept 51300 - CITY ATTORNEY		0.00	0.00	26,291.68	(3,682.37)	(26,291.68)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		185,000.00	185,000.00	123,333.36	15,416.67	61,666.64	66.67
TOTAL EXPENDITURES		185,000.00	185,000.00	97,041.68	19,099.04	87,958.32	52.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	26,291.68	(3,682.37)	(26,291.68)	100.00

It is anticipated the 2024 requested budget will show a decrease in the tax levy for the City Attorney.

The attorney for personnel has exceeded the budget primarily due to an ethics complaint.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Dept 51400 - MAYOR							
Account Type: Revenue							
100-51400-41110	PROPERTY TAX - OPERATIONS	114,354.00	114,354.00	76,236.00	9,529.50	38,118.00	66.67
Total Revenue:		114,354.00	114,354.00	76,236.00	9,529.50	38,118.00	66.67
Account Type: Expenditure							
100-51400-50110	SALARIES	0.00	74,522.00	48,496.80	5,732.80	26,025.20	65.08
100-51400-50110-41200000	SALARIES	74,522.00	0.00	0.00	0.00	0.00	0.00
100-51400-50160	FICA TAXES	5,701.00	5,701.00	3,576.55	422.62	2,124.45	62.74
100-51400-50161	WRS - GENERAL	5,067.00	5,067.00	3,297.86	389.84	1,769.14	65.09
100-51400-50163	HEALTH INSURANCE	16,193.00	16,193.00	10,822.72	1,352.84	5,370.28	66.84
100-51400-50164	DENTAL INSURANCE	1,121.00	1,121.00	747.20	93.40	373.80	66.65
100-51400-50165	LIFE INSURANCE	88.00	88.00	310.46	40.57	(222.46)	352.80
100-51400-50210	TELEPHONE	0.00	700.00	1,048.69	83.73	(348.69)	149.81
100-51400-50210-41200000	TELEPHONE	700.00	0.00	0.00	0.00	0.00	0.00
100-51400-50212	TRAVEL/CONFERENCE	750.00	750.00	401.94	266.33	348.06	53.59
100-51400-50320	DUES AND SUBSCRIPTIONS	0.00	8,500.00	9,313.12	0.00	(813.12)	109.57
100-51400-50320-41200000	DUES AND SUBSCRIPTIONS	8,500.00	0.00	0.00	0.00	0.00	0.00
100-51400-50340	OPERATING EXPENSES	1,712.00	1,712.00	1,682.86	243.95	29.14	98.30
Total Expenditure:		114,354.00	114,354.00	79,698.20	8,626.08	34,655.80	69.69
Net - Dept 51400 - MAYOR		0.00	0.00	(3,462.20)	903.42	3,462.20	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		114,354.00	114,354.00	76,236.00	9,529.50	38,118.00	66.67
TOTAL EXPENDITURES		114,354.00	114,354.00	79,698.20	8,626.08	34,655.80	69.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,462.20)	903.42	3,462.20	100.00

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Fund 100 - GENERAL FUND							
Dept 51510 - FINANCE - GENERAL							
Account Type: Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	385,372.00	256,914.64	32,114.33	128,457.36	66.67
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	75.75	10.00	194.25	28.06
100-51510-49205	INTRAFUND TRANSFER - WAGES	0.00	16,277.00	16,277.00	0.00	0.00	100.00
Total Revenue:		385,642.00	401,919.00	273,267.39	32,124.33	128,651.61	67.99
Account Type: Expenditure							
100-51510-50110	SALARIES	123,778.00	138,000.00	81,883.80	10,616.00	56,116.20	59.34
100-51510-50120	WAGES	119,993.00	119,993.00	86,079.11	9,230.40	33,913.89	71.74
100-51510-50126	OVERTIME	0.00	0.00	1,629.71	0.00	(1,629.71)	100.00
100-51510-50129	WAGES - LONGEVITY	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
100-51510-50160	FICA TAXES	18,790.00	19,878.00	12,618.95	1,477.37	7,259.05	63.48
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	11,548.95	1,349.54	6,121.05	65.36
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	49,475.52	6,184.44	24,549.48	66.84
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	2,241.60	280.20	1,121.40	66.65
100-51510-50165	LIFE INSURANCE	230.00	230.00	809.44	112.79	(579.44)	351.93
100-51510-50211	POSTAGE	1,500.00	1,500.00	1,535.54	117.42	(35.54)	102.37
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	4,467.47	23.58	1,532.53	74.46
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	5,858.34	637.91	(4,858.34)	585.83
100-51510-50300	MISC EXPENSES	100.00	100.00	(5,163.75)	(5,233.75)	5,263.75	(5,163.75)
100-51510-50310	OFFICE SUPPLIES	18,000.00	18,000.00	(320.03)	(21.30)	18,320.03	(1.78)
100-51510-50315	ADS & PUBLICATIONS	0.00	0.00	28.63	9.87	(28.63)	100.00
100-51510-50407	BUSINESS TAX REGISTRATION	10.00	10.00	0.00	0.00	10.00	0.00
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	187.19	0.00	(187.19)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00	300.00	361.60	0.00	(61.60)	120.53
100-51510-50439	SOFTWARE LICENSES	0.00	0.00	553.36	0.00	(553.36)	100.00
Total Expenditure:		385,642.00	401,919.00	253,795.43	24,784.47	148,123.57	63.15
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	19,471.96	7,339.86	(19,471.96)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	87,546.64	10,943.33	43,773.36	66.67
100-51520-46120	NSF FEES - PUBLIC	0.00	0.00	75.00	0.00	(75.00)	100.00
Total Revenue:		131,320.00	131,320.00	87,621.64	10,943.33	43,698.36	66.72
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	17,633.43	2,480.04	(1,633.43)	110.21
100-51520-50405	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
100-51520-50406	SECTION 125 FEES	2,700.00	2,700.00	1,924.50	236.00	775.50	71.28
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	67,881.00	6,147.00	(7,881.00)	113.14
100-51520-50411	BANK FEES	120.00	120.00	(4.75)	0.00	124.75	(3.96)
100-51520-50413	ASSESSOR SERVICES	45,000.00	45,000.00	31,200.00	0.00	13,800.00	69.33
Total Expenditure:		131,320.00	131,320.00	118,634.18	8,863.04	12,685.82	90.34

The state typically invoices in October for manufacturing assessment fees.

Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(31,012.54)	2,080.29	31,012.54	

The audit deficit is primarily due to the Single Audit, which is close to being finished.

Fund 100 - GENERAL FUND:							
TOTAL REVENUES		516,962.00	533,239.00	360,889.03	43,067.66	172,349.97	67.68
TOTAL EXPENDITURES		516,962.00	533,239.00	372,429.61	33,647.51	160,809.39	69.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,540.58)	9,420.15	11,540.58	100.00

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Fund 100 - GENERAL FUND							
Dept 55100 - COMMUNITY COMMITMENT							
Account Type: Revenue							
100-55100-41110	PROPERTY TAX - OPERATIONS	25,000.00	25,000.00	16,666.64	2,083.33	8,333.36	66.67
100-55100-48500	DONATIONS	5,000.00	5,000.00	12,408.67	(2,408.66)	(7,408.67)	248.17
Total Revenue:		30,000.00	30,000.00	29,075.31	(325.33)	924.69	96.92
Account Type: Expenditure							
100-55100-50417	SPECIAL EVENT INSURANCE	0.00	0.00	226.00	0.00	(226.00)	100.00
100-55100-50728	HOLIDAY PROMOTION	30,000.00	30,000.00	22,000.00	0.00	8,000.00	73.33
Total Expenditure:		30,000.00	30,000.00	22,226.00	0.00	7,774.00	74.09
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	6,849.31	(325.33)	(6,849.31)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		30,000.00	30,000.00	29,075.31	(325.33)	924.69	96.92
TOTAL EXPENDITURES		30,000.00	30,000.00	22,226.00	0.00	7,774.00	74.09
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,849.31	(325.33)	(6,849.31)	100.00

A. The 2023 adopted budget only included one donation instead of two donations of $5,000 each.

B. Both the Chamber of Commerce and Stoughton Fair were billed of 1/3 of the total cost - i.e. $7,408.66

C. The Chamber of Commerce paid only $5,000 as they only received three (3) sponsor payments.

D. The Stoughton Fair is contesting the billed amount.

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Fund 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES	Correcting entries need to be posted for both personal property aid and town fire charges.						
Account Type: Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,965,513.00)	(1,953,013.00)	(1,314,679.10)	(164,334.41)	(638,333.90)	67.32
100-88888-41118	AG USE CONVERSION PENALTY	1,000.00	1,000.00	15,090.94	0.00	(14,090.94)	1,509.09
100-88888-41210	ROOM TAXES	12,000.00	12,000.00	3,321.63	0.00	8,678.37	27.68
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	10,273.86	0.00	(173.86)	101.72
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	500.00	192.08	0.00	307.92	38.42
100-88888-43410	STATE SHARED TAXES	539,978.00	539,978.00	80,994.68	0.00	458,983.32	15.00
100-88888-43411	STATE UTILITY AID	40,627.00	40,627.00	6,094.03	0.00	34,532.97	15.00
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	252,161.73	0.00	0.27	100.00
100-88888-43430	EXEMPT COMPUTER AID	61,156.00	61,156.00	61,156.27	0.00	(0.27)	100.00
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	0.00	100.00	0.00
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	13,000.00	6,930.00	910.00	6,070.00	53.31
100-88888-47323	TOWN FIRE CHARGES	0.00	146,456.00	293,126.10	221,551.71	(146,670.10)	200.15
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400.00	35,400.00	17,250.00	0.00	18,150.00	48.73
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
100-88888-47440	ADMIN FEES - EMS	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
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	368,026.35	37,586.68	(288,026.35)	460.03
100-88888-48113	REBATE	10,000.00	10,000.00	8,546.39	3,883.62	1,453.61	85.46
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	1,999.67	0.00	(499.67)	133.31
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	0.00	0.00	0.00	0.00	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	(297,137.00)	0.00	0.00	(297,137.00)	0.00
Total Revenue:		436,500.00	524,819.00	(78,481.70)	99,597.60	603,300.70	(14.95)
Account Type: Expenditure	Utilities has not paid rent yet as the rent resolutions are still being worked on.						
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	71,693.00	0.00	0.00	71,693.00	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	140,436.00	140,435.50	0.00	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	52,170.00	52,170.00	0.00	0.00	100.00
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	0.00	2,054.00	2,054.10	0.00	(0.10)	100.00
Total Expenditure:		436,500.00	524,819.00	452,345.94	0.00	72,473.06	86.19
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	(530,827.64)	99,597.60	530,827.64	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		436,500.00	524,819.00	(78,481.70)	99,597.60	603,300.70	14.95
TOTAL EXPENDITURES		436,500.00	524,819.00	452,345.94	0.00	72,473.06	86.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	(530,827.64)	99,597.60	530,827.64	100.00