REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2022
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
100-88888-41118	AG USE CONVERSION PENALTY	0.00	0.00	5,376.36	0.00	(5,376.36)	100.00
100-88888-41210	ROOM TAXES	0.00	8,000.00	6,576.33	2,204.81	1,423.67	82.20
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
100-88888-41320	PILT - STOUGHTON HOUSING	0.00	47,500.00	26,438.12	0.00	21,061.88	55.66
100-88888-41321	PILT - DANE COUNTY HOUSING	0.00	10,100.00	9,978.90	0.00	121.10	98.80
100-88888-43410	STATE SHARED TAXES	0.00	523,465.00	80,994.74	0.00	442,470.26	15.47
100-88888-43411	STATE UTILITY AID	0.00	40,000.00	6,000.38	0.00	33,999.62	15.00
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	0.00	245,000.00	245,450.98	0.00	(450.98)	100.18
100-88888-43430	EXEMPT COMPUTER AID	0.00	61,156.00	61,156.27	0.00	(0.27)	100.00
100-88888-43431	PERSONAL PROPERTY AID	0.00	36,760.00	40,042.38	0.00	(3,282.38)	108.93
100-88888-47410	ADMIN FEES - SEWER UTILITY	0.00	22,000.00	22,000.00	0.00	0.00	100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	0.00	35,400.00	35,400.00	0.00	0.00	100.00
100-88888-47430	ADMIN FEES - WATER UTILITY	0.00	6,600.00	6,600.00	0.00	0.00	100.00
100-88888-47440	ADMIN FEES - EMERGENCY MEDICAL SERVICI	0.00	18,000.00	18,000.00	0.00	0.00	100.00
100-88888-48110	INTEREST	0.00	0.00	29.48	17.26	(29.48)	100.00
100-88888-48940	MISCELLANEOUS REVENUE	0.00	0.00	48.00	0.00	(48.00)	100.00
100-88888-49210	TRANSFER IN - GENERAL FUND	0.00	25,927.00	25,927.22	0.00	(0.22)	100.00
100-88888-49214	TRANSFER IN -BLDG MAINT	0.00	45,000.00	45,000.00	45,000.00	0.00	100.00
100-88888-49710	TRANS IN - ADVANCE REPAYMENT	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
100-88888-49740	FUND CLOSURE TRANSFER	0.00	161,366.00	161,365.91	0.00	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 Revenue:		0.00	2,071,804.00	805,385.07	47,222.07	1,266,418.93	38.87
Account Type: Expenditure							
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	0.00	0.38	100.00
100-88888-50416	UNCOLLECTABLE TAXES	0.00	2,005.00	1,542.42	192.40	462.58	76.93
100-88888-50620	INTEREST	0.00	6,427.00	6,427.34	0.00	(0.34)	100.01
100-88888-50920	INTRAFUND TRANSFER OUT	0.00	16,352.00	16,352.00	0.00	0.00	100.00
100-88888-59740	FUND CLOSURE TRANSFER	0.00	2,613.00	2,612.80	0.00	0.20	99.99
100-88888-59750	RETIREMENT TRANSFER OUT	0.00	164,601.00	164,600.55	0.00	0.45	100.00
Total Expenditure:		0.00	434,974.00	349,510.73	192.40	85,463.27	80.35
Net - Dept 88888 - GENERAL REVENUES		0.00	1,636,830.00	455,874.34	47,029.67	1,180,955.66	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	2,071,804.00	805,385.07	47,222.07	1,266,418.93	38.87
TOTAL EXPENDITURES		0.00	434,974.00	349,510.73	192.40	85,463.27	80.35
NET OF REVENUES & EXPENDITURES		0.00	1,636,830.00	455,874.34	47,029.67	1,180,955.66	27.85