BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2023

Fund 247 TOURISM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-00000-11100	PRIMARY CHECKING	0.00	179.78
247-00000-13012	RECEIVABLES-PRIOR YEAR	46,152.00	0.00
Total Assets		**46,152.00**	**179.78**
*** Liabilities ***			
247-00000-21100	ACCOUNTS PAYABLE	63,164.00	0.00
247-00000-25100	DUE TO GENERAL FUND	4,806.00	0.00
247-00000-26630	DEF INFLOW ROOM TAXES	2,212.00	0.00
Total Liabilities		**70,182.00**	**0.00**
*** Fund Balance ***			
247-00000-39800	FUND BALANCE ASSIGNED	(24,030.00)	(24,030.00)
Total Fund Balance		**(24,030.00)**	**(24,030.00)**
Beginning Fund Balance			**(24,030.00)**
Net of Revenues VS Expenditures			**24,209.78**
Ending Fund Balance			**179.78**
Total Liabilities And Fund Balance			**179.78**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 247 - TOURISM FUND							
Dept 56710 - TOURISM							
Account Type: Revenue							
247-56710-41210	ROOM TAXES	120,000.00	120,000.00	121,982.74	(6,918.80)	(1,982.74)	101.65
Total Revenue:		120,000.00	120,000.00	121,982.74	(6,918.80)	(1,982.74)	101.65
Account Type: Expenditure							
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	120,000.00	120,000.00	97,772.96	46,251.17	22,227.04	81.48
Total Expenditure:		120,000.00	120,000.00	97,772.96	46,251.17	22,227.04	81.48
Net - Dept 56710 - TOURISM		0.00	0.00	24,209.78	(53,169.97)	(24,209.78)	
Fund 247 - TOURISM FUND:							
TOTAL REVENUES		120,000.00	120,000.00	121,982.74	(6,918.80)	(1,982.74)	101.65
TOTAL EXPENDITURES		120,000.00	120,000.00	97,772.96	46,251.17	22,227.04	81.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,209.78	(53,169.97)	(24,209.78)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2023

Fund 253 AFFORDABLE HOUSING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
253-00000-11100	PRIMARY CHECKING	265,312.93	235,260.59
253-00000-13011	ACCOUNTS RECEIVABLE	0.00	30,000.00
Total Assets		**265,312.93**	**265,260.59**
*** Liabilities ***			
253-00000-21100	ACCOUNTS PAYABLE	1,474.00	0.00
Total Liabilities		**1,474.00**	**0.00**
*** Fund Balance ***			
253-00000-39600	FUND BALANCE RESTRICTED	263,838.93	263,838.93
Total Fund Balance		**263,838.93**	**263,838.93**
Beginning Fund Balance			**263,838.93**
Net of Revenues VS Expenditures			**1,421.66**
Ending Fund Balance			**265,260.59**
Total Liabilities And Fund Balance			**265,260.59**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 253 - AFFORDABLE HOUSING FUND							
Dept 56500 - PUBLIC HOUSING							
Account Type: Revenue							
253-56500-46900	PUBLIC CHARGES FOR SERVICES	0.00	0.00	30,000.00	30,000.00	(30,000.00)	100.00
253-56500-48110	INTEREST INCOME	400.00	400.00	3,376.66	561.39	(2,976.66)	844.17
253-56500-49910	FUND BAL APPLIED - TAX LEVY	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00
Total Revenue:		0.00	0.00	33,376.66	30,561.39	(33,376.66)	100.00
Account Type: Expenditure							
253-56500-50400	OUTSIDE LEGAL SERVICES	0.00	0.00	31,955.00	0.00	(31,955.00)	100.00
Total Expenditure:		0.00	0.00	31,955.00	0.00	(31,955.00)	100.00
Net - Dept 56500 - PUBLIC HOUSING		0.00	0.00	1,421.66	30,561.39	(1,421.66)	
Fund 253 - AFFORDABLE HOUSING FUND:							
TOTAL REVENUES		0.00	0.00	33,376.66	30,561.39	(33,376.66)	100.00
TOTAL EXPENDITURES		0.00	0.00	31,955.00	0.00	(31,955.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,421.66	30,561.39	(1,421.66)	100.00

With the anticipated sale in December 2023, the $30,000 revenue due at closing has been accrued for.

The latest invoice from Carlson Black for three months of legal services of about $1,000 has not been posted yet.

It will probably be close at year end, but it appears that interest earnings should offset the amount of legal fees over and above the $30,0000 reimbursement.

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2023

Fund 254 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-00000-11100	PRIMARY CHECKING	70,026.38	208,878.18
254-00000-11302	WISC INVESTMENT FUND	1,078,747.91	929,428.27
	Total Assets	**1,148,774.29**	**1,138,306.45**
*** Liabilities ***			
254-00000-28500	UNEARNED REVENUE	1,134,183.41	987,235.43
	Total Liabilities	**1,134,183.41**	**987,235.43**
*** 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		**136,480.14**
	Ending Fund Balance		**151,071.02**
	Total Liabilities And Fund Balance		**1,138,306.45**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - ARPA FUND							
Dept 54100 - PUBLIC HEALTH SERVICES							
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	0.00	0.00	100.00
Total Expenditure:		0.00	20,000.00	20,000.00	0.00	0.00	100.00
Net - Dept 54100 - PUBLIC HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	
Dept 54420 - GENERAL RELIEF							
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	0.00	0.00	100.00
Total Expenditure:		0.00	25,000.00	25,000.00	0.00	0.00	100.00
Net - Dept 54420 - GENERAL RELIEF		0.00	0.00	0.00	0.00	0.00	
Dept 54600 - SENIOR CENTER							
Account Type: Revenue							
254-54600-43310	FED GRANT - ARPA	0.00	2,000.00	1,947.98	(52.02)	52.02	97.40
Total Revenue:		0.00	2,000.00	1,947.98	(52.02)	52.02	97.40
Account Type: Expenditure							
254-54600-50396	GRANT EXPENDITURES	0.00	2,000.00	1,947.98	0.00	52.02	97.40
Total Expenditure:		0.00	2,000.00	1,947.98	0.00	52.02	97.40
Net - Dept 54600 - SENIOR CENTER		0.00	0.00	0.00	(52.02)	0.00	
Dept 54980 - OTHER HEALTH HUMAN SERVICES							
Account Type: Revenue							
254-54980-43310	FED GRANT - ARPA	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
Total Revenue:		0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
Account Type: Expenditure							
254-54980-50396	GRANT EXPENDITURES	0.00	100,000.00	0.00	0.00	100,000.00	0.00
254-54980-50447	PRINTING AND DUPLICATING	0.00	0.00	328.96	0.00	(328.96)	100.00
Total Expenditure:		0.00	100,000.00	328.96	0.00	99,671.04	0.33
Net - Dept 54980 - OTHER HEALTH HUMAN SERVICES		0.00	0.00	99,671.04	100,000.00	(99,671.04)	
Dept 55100 - COMMUNITY COMMITMENT							
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

The $100,000 check to the Stoughton Community Area Foundation was dated 10-05-2023.

No reimbursement request was ever received for the Juneteenth event.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 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							
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							
Account Type: Revenue							
254-88888-48110	INTEREST INCOME	0.00	0.00	36,809.10	4,536.47	(36,809.10)	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	36,809.10	4,536.47	147,920.90	19.93
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	36,809.10	4,536.47	(36,809.10)	
Fund 254 - ARPA FUND:							
TOTAL REVENUES		0.00	533,730.00	183,757.08	104,484.45	349,972.92	34.43
TOTAL EXPENDITURES		0.00	533,730.00	47,276.94	0.00	486,453.06	8.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	136,480.14	104,484.45	(136,480.14)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2023

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	3,424.19	23,835.66
261-00000-12550	PREPAID EXPENSES	0.00	112.50
261-56720-11100	PRIMARY CHECKING - GENERAL	9,121.88	0.00
261-56720-12550	PREPAID EXPENSES	112.50	0.00
261-56720-13070	TAXES RECEIVABLE	20,500.00	0.00
261-57120-11100	PRIMARY CHECKING - REVOLVING LOAN FUND	115,906.50	189,043.41
261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	0.00
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	137,449.34	111,597.81
	Total Assets	**328,677.17**	**324,589.38**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	5,125.03
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.34	0.00
	Total Liabilities	**21,158.51**	**5,125.03**
*** Fund Balance ***			
261-56720-39600	FUND BALANCE RESTRICTED	0.00	10,766.00
261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	0.00
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	0.00
261-57120-39604	FUND BAL REST REVOLVING LOAN PROGRAM	0.00	296,752.66
	Total Fund Balance	**307,518.66**	**307,518.66**
	Beginning Fund Balance		**307,518.66**
	Net of Revenues VS Expenditures		**11,945.69**
	Ending Fund Balance		**319,464.35**
	Total Liabilities And Fund Balance		**324,589.38**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY							
Dept 55100 - COMMUNITY COMMITMENT							
Account Type: Revenue							
261-55100-48110	INTEREST INCOME	0.00	0.00	0.00	(18.49)	0.00	0.00
Total Revenue:		0.00	0.00	0.00	(18.49)	0.00	0.00
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	0.00	(18.49)	0.00	
Dept 56720 - REDEVELOPMENT AUTHORITY							
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	20,500.00	15,374.97	1,708.33	5,125.03	75.00
261-56720-48110	INTEREST INCOME	0.00	0.00	169.15	18.49	(169.15)	100.00
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Revenue:		32,500.00	32,500.00	15,544.12	1,726.82	16,955.88	47.83
Account Type: Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES	300.00	300.00	252.00	0.00	48.00	84.00
261-56720-50211	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
261-56720-50220	UTILITIES	5,000.00	5,000.00	3,265.36	408.17	1,734.64	65.31
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	27,000.00	5,388.75	607.50	21,611.25	19.96
261-56720-50420	MEMBERSHIP DUES	150.00	150.00	150.00	37.50	0.00	100.00
Total Expenditure:		32,500.00	32,500.00	9,056.11	1,053.17	23,443.89	27.86
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	6,488.01	673.65	(6,488.01)	
Dept 57120 - REVOLVING LOAN PROGRAM							
Account Type: Revenue							
261-57120-48108	INTEREST - RLF	3,000.00	3,000.00	1,929.09	0.00	1,070.91	64.30
261-57120-48110	INTEREST INCOME	250.00	250.00	2,294.67	509.41	(2,044.67)	917.87
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00	50,000.00	1,233.92	0.00	48,766.08	2.47
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)	(34,250.00)	0.00	0.00	(34,250.00)	0.00
Total Revenue:		19,000.00	19,000.00	5,457.68	509.41	13,542.32	28.72
Account Type: Expenditure							
261-57120-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	5,457.68	509.41	(5,457.68)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		51,500.00	51,500.00	21,001.80	2,217.74	30,498.20	40.78
TOTAL EXPENDITURES		51,500.00	51,500.00	9,056.11	1,053.17	42,443.89	17.58
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,945.69	1,164.57	(11,945.69)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2023

Fund 290 SHARED RIDE SERVICES

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
290-00000-11100	PRIMARY CHECKING	151,468.77	164,827.22
290-00000-13070	TAXES RECEIVABLE	7,886.00	0.00
Total Assets		**159,354.77**	**164,827.22**
*** Liabilities ***			
290-00000-21100	ACCOUNTS PAYABLE	21,161.18	0.00
290-00000-26600	DEF INFLOW - PROPERTY TAXES	7,886.00	1,971.47
290-00000-28500	UNEARNED REVENUE	130,307.59	130,307.59
Total Liabilities		**159,354.77**	**132,279.06**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**32,548.16**
Ending Fund Balance			**32,548.16**
Total Liabilities And Fund Balance			**164,827.22**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Dept 53520 - SHARED RIDE SERVICE							
Account Type: Revenue							
290-53520-41110	PROPERTY TAX - OPERATIONS	7,886.00	7,886.00	5,914.53	657.17	1,971.47	75.00
290-53520-43537	TAXI GRANT	246,762.00	246,762.00	210,438.00	0.00	36,324.00	85.28
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00	106,000.00	74,548.25	10,090.75	31,451.75	70.33
290-53520-48110	INTEREST INCOME	0.00	0.00	1,010.11	194.04	(1,010.11)	100.00
Total Revenue:		360,648.00	360,648.00	291,910.89	10,941.96	68,737.11	80.94
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	259,362.73	35,953.33	101,285.27	71.92
Total Expenditure:		360,648.00	360,648.00	259,362.73	35,953.33	101,285.27	71.92
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	32,548.16	(25,011.37)	(32,548.16)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	291,910.89	10,941.96	68,737.11	80.94
TOTAL EXPENDITURES		360,648.00	360,648.00	259,362.73	35,953.33	101,285.27	71.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	32,548.16	(25,011.37)	(32,548.16)	100.00

Both fare revenue and taxi provider charges are through August.

The taxi grant is the total revenue for the year.

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 09/30/2023

Fund 805 FIREFIGHTERS PENSION TRUST

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
805-00000-11100	PRIMARY CHECKING	0.00	46,890.49
805-00000-11200	FIDELITY INVESTMENTS	0.00	47,024.14
805-00000-11302	WISC INVESTMENT FUND	0.00	628,030.80
805-00000-11350	CERTIFICATES OF DEPOSITS	0.00	254,936.44
	Total Assets	**0.00**	**976,881.87**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance		**0.00**
	Net of Revenues VS Expenditures		**976,881.87**
	Ending Fund Balance		**976,881.87**
	Total Liabilities And Fund Balance		**976,881.87**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 805 - FIREFIGHTERS PENSION TRUST							
Dept 52200 - FIRE DEPT							
Account Type: Revenue							
805-52200-43420	FIRE INSURANCE DUES	0.00	43,600.00	43,600.00	0.00	0.00	100.00
805-52200-48110	INTEREST INCOME	0.00	40,000.00	28,881.02	2,840.48	11,118.98	72.20
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	2,743.26	0.00	(2,743.26)	100.00
805-52200-49740	FUND CLOSURE TRANSFER	0.00	905,504.00	905,504.31	0.00	(0.31)	100.00
805-52200-49920	FUND BAL APPLIED - TRANSFERS	0.00	(937,099.00)	0.00	0.00	(937,099.00)	0.00
Total Revenue:		0.00	52,005.00	980,728.59	2,840.48	(928,723.59)	1,885.84
Account Type: Expenditure							
805-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	0.00	0.00	42,000.00	0.00
805-52200-50211	POSTAGE	0.00	0.00	5.22	0.00	(5.22)	100.00
805-52200-50315	ADS & PUBLICATIONS	0.00	0.00	17.28	0.00	(17.28)	100.00
805-52200-50400	OUTSIDE LEGAL SERVICES	0.00	3,305.00	2,847.50	0.00	457.50	86.16
805-52200-50404	ACTUARIAL FEES	0.00	6,700.00	0.00	0.00	6,700.00	0.00
805-52200-50405	PROFESSIONAL SERVICES	0.00	0.00	976.72	0.00	(976.72)	100.00
Total Expenditure:		0.00	52,005.00	3,846.72	0.00	48,158.28	7.40
Net - Dept 52200 - FIRE DEPT		0.00	0.00	976,881.87	2,840.48	(976,881.87)	
Fund 805 - FIREFIGHTERS PENSION TRUST:							
TOTAL REVENUES		0.00	52,005.00	980,728.59	2,840.48	(928,723.59)	1,885.84
TOTAL EXPENDITURES		0.00	52,005.00	3,846.72	0.00	48,158.28	7.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	976,881.87	2,840.48	(976,881.87)	100.00

The annual pension payments usually occur in November.