REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS	0.00	(1,518,114.00)	(1,518,114.32)	(1,518,114.32)	0.32	100.00
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	0.00	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
100-88888-41800	DELQ PERSONAL PROP INTEREST	0.00	500.00	430.81	430.81	69.19	86.16
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
100-88888-46110	MISC. REVENUE	0.00	5,000.00	38.15	38.15	4,961.85	0.76
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	0.00	11,500.00	12,075.00	12,075.00	(575.00)	105.00
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	16,170.00	54,735.83	54,706.35	(38,565.83)	338.50
100-88888-48113	REBATE	0.00	8,500.00	8,959.52	8,959.52	(459.52)	105.41
100-88888-48116	DIVIDEND - CVMIC EQUITY	0.00	12,500.00	0.00	0.00	12,500.00	0.00
100-88888-48130	INTEREST - ASSESSMENTS	0.00	2,000.00	719.51	719.51	1,280.49	35.98
100-88888-48220	RENTAL INCOME	0.00	0.00	1,167.00	1,167.00	(1,167.00)	100.00
100-88888-48400	INSURANCE RECOVERIES-PROPERTY	0.00	0.00	10,777.53	10,777.53	(10,777.53)	100.00
100-88888-48940	MISCELLANEOUS REVENUE	0.00	0.00	48.00	0.00	(48.00)	100.00
100-88888-48970	DIVIDEND - WORKERS COMP	0.00	12,500.00	0.00	0.00	12,500.00	0.00
100-88888-48975	TAX OVERPAYMENTS	0.00	0.00	1.74	1.74	(1.74)	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	0.00	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	76,290.00	0.00	0.00	76,290.00	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	651,650.00	(623,853.64)	(1,429,238.71)	1,275,503.64	(95.73)
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	0.00	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
100-88888-50930	TRANSFER TO OTHER FUND	0.00	71,250.00	71,250.00	71,250.00	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	506,224.00	420,760.73	71,250.00	85,463.27	83.12
Net - Dept 88888 - GENERAL REVENUES		0.00	145,426.00	(1,044,614.37)	(1,500,488.71)	1,190,040.37	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	651,650.00	(623,853.64)	(1,429,238.71)	1,275,503.64	95.73

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Fund 100 - GENERAL FUND							
TOTAL EXPENDITURES		0.00	506,224.00	420,760.73	71,250.00	85,463.27	83.12
NET OF REVENUES & EXPENDITURES		0.00	145,426.00	(1,044,614.37)	(1,500,488.71)	1,190,040.37	718.31