REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 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	(1,525,477.00)	(1,525,477.32)	(7,363.00)	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	8,867.94	2,291.61	(867.94)	110.85
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	52,876.23	26,438.11	(5,376.23)	111.32
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	435.14	4.33	64.86	87.03
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	17,038.15	17,000.00	(12,038.15)	340.76
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	0.00	11,500.00	12,810.00	735.00	(1,310.00)	111.39
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 SERVI	0.00	18,000.00	18,000.00	0.00	0.00	100.00
100-88888-48110	INTEREST	0.00	16,170.00	73,340.92	18,605.09	(57,170.92)	453.56
100-88888-48113	REBATE	0.00	8,500.00	8,959.52	0.00	(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	883.43	163.92	1,116.57	44.17
100-88888-48220	RENTAL INCOME	0.00	0.00	1,167.00	0.00	(1,167.00)	100.00
100-88888-48400	INSURANCE RECOVERIES-PROPERTY	0.00	0.00	10,777.53	0.00	(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	0.00	(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	137,927.00	0.00	0.00	137,927.00	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	705,924.00	(565,978.58)	57,875.06	1,271,902.58	(80.18)
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	0.00	0.00	100.00
100-88888-50931	TRANSFER TO DEBT SERVICE	0.00	200,000.00	200,000.00	200,000.00	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	706,224.00	620,760.73	200,000.00	85,463.27	87.90
Net - Dept 88888 - GENERAL REVENUES		0.00	(300.00)	(1,186,739.31)	(142,124.94)	1,186,439.31	
Fund 100 - GENERAL FUND:							

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Fund 100 - GENERAL FUND							
TOTAL REVENUES		0.00	705,924.00	(565,978.58)	57,875.06	1,271,902.58	80.18
TOTAL EXPENDITURES		0.00	706,224.00	620,760.73	200,000.00	85,463.27	87.90
NET OF REVENUES & EXPENDITURES		0.00	(300.00)	(1,186,739.31)	(142,124.94)	1,186,439.31	395,579.