BALANCE SHEET FOR STOUGHTON CITY
Period Ending 11/30/2022

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING	302.28	0.00
261-56720-11100	PRIMARY CHECKING - GENERAL	0.00	17,018.12
261-56720-12550	PREPAID EXPENSES	0.00	112.50
261-57120-11100	PRIMARY CHECKING - RLF	0.00	108,930.00
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	0.00	173,671.58
Total Assets		**302.28**	**299,732.20**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	2,263.66	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.00	149,419.91
Total Liabilities		**2,263.66**	**149,419.91**
*** Fund Balance ***			
261-00000-39000	FUND BALANCE	(1,961.38)	0.00
261-56720-39800	FUND BALANCE ASSIGNED	0.00	(1,961.38)
Total Fund Balance		**(1,961.38)**	**(1,961.38)**
Beginning Fund Balance			**(1,961.38)**
Net of Revenues VS Expenditures			**152,273.67**
Ending Fund Balance			**150,312.29**
Total Liabilities And Fund Balance			**299,732.20**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2022
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY							
Dept 00000 - REVENUE							
Account Type: Revenue							
261-00000-49210	TRANSFER IN - GENERAL FUND	11,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		11,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 00000 - REVENUE		11,000.00	0.00	0.00	0.00	0.00	
Dept 55100 - COMMUNITY COMMITMENT							
Account Type: Expenditure							
261-55100-50340	OPERATING EXPENSES	10,000.00	0.00	0.00	0.00	0.00	0.00
261-55100-50850	ADMINSTRATION	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		11,000.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 55100 - COMMUNITY COMMITMENT		(11,000.00)	0.00	0.00	0.00	0.00	
Dept 56720 - REDEVELOPMENT AUTHORITY							
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	0.00	11,000.00	11,000.00	0.00	0.00	100.00
261-56720-48110	INTEREST	0.00	0.00	105.32	39.62	(105.32)	100.00
261-56720-49210	TRANSFER IN - GENERAL FUND	0.00	22,000.00	22,000.00	0.00	0.00	100.00
Total Revenue:		0.00	33,000.00	33,105.32	39.62	(105.32)	100.32
Account Type: Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES	0.00	1,000.00	298.68	0.00	701.32	29.87
261-56720-50211	POSTAGE	0.00	0.00	40.75	0.00	(40.75)	100.00
261-56720-50220	UTILITIES	0.00	5,000.00	4,080.54	408.17	919.46	81.61
261-56720-50405	PROFESSIONAL SERVICES	0.00	27,000.00	7,493.75	493.75	19,506.25	27.75
261-56720-50420	MEMBERSHIP DUES	0.00	0.00	187.50	0.00	(187.50)	100.00
261-56720-59988	PRIOR YEAR CORRECTION	0.00	0.00	(111.00)	0.00	111.00	100.00
Total Expenditure:		0.00	33,000.00	11,990.22	901.92	21,009.78	36.33
Account Type: Transfers-Out							
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT	0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
Total Transfers-Out:		0.00	0.00	9,000.00	0.00	(9,000.00)	100.00
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	12,115.10	(862.30)	(12,115.10)	
Dept 57120 - REVOLVING LOAN PROGRAM							
Account Type: Revenue							
261-57120-48108	INTEREST - RLF	0.00	6,000.00	1,173.10	0.00	4,826.90	19.55
261-57120-48110	INTEREST	0.00	0.00	633.18	190.42	(633.18)	100.00
261-57120-48309	SALE OF CITY PROPERTY	0.00	0.00	6,976.50	0.00	(6,976.50)	100.00
261-57120-48600	RLF PRINCIPAL PAYMENTS	0.00	50,000.00	24,737.21	0.00	25,262.79	49.47
261-57120-49224	TRANSFER IN - TIF #4	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00
261-57120-49740	FUND CLOSURE TRANSFER	0.00	272,657.00	272,656.80	0.00	0.20	100.00
261-57120-49910	FUND BAL APPLIED - TAX LEVY	0.00	(160,639.00)	0.00	0.00	(160,639.00)	0.00
Total Revenue:		0.00	168,018.00	321,176.79	190.42	(153,158.79)	191.16
Account Type: Expenditure							
261-57120-50405	PROFESSIONAL SERVICES	0.00	4,000.00	2,000.00	0.00	2,000.00	50.00
261-57120-50415	RLF LOAN ISSUED	0.00	0.00	15,000.00	0.00	(15,000.00)	100.00
261-57120-59988	PRIOR YEAR CORRECTION	0.00	164,018.00	164,018.22	0.00	(0.22)	100.00
Total Expenditure:		0.00	168,018.00	181,018.22	0.00	(13,000.22)	107.74

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2022
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY							
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	140,158.57	190.42	(140,158.57)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		11,000.00	201,018.00	354,282.11	230.04	(153,264.11)	176.24
TOTAL EXPENDITURES		11,000.00	201,018.00	202,008.44	901.92	(990.44)	100.49
NET OF REVENUES & EXPENDITURES		0.00	0.00	152,273.67	(671.88)	(152,273.67)	100.00

12/09/2022 summary

Year to date surplus as of 11-30-2022	12,115.10
Less December Stoughton Utilities	TBD
Less December Becker Professional Services	TBD
Less prior year deficit fund balance	(1,961.38)
Subtotal	10,153.72
Less carryforward requested in adopted 2023 budget for Becker Professional Services	(12,000.00)
Net surplus (deficit)	(1,846.28)

The RDA will need to receive a transfer from the Unassigned General Fund balance at year end 2022 in order to be able to carryforward the full $12,000 requested for Becker Professional Services activity in

12/09/2022 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 Mayor Proposed	2023 Council Adopted
ESTIMATED REVENUES								
261-00000-49210	TRANSFER IN - GENERAL FUND	17,000						
261-56720-41110	PROPERTY TAX - OPERATIONS		11,000	11,000	11,000	28,000	20,500	20,500
261-56720-48110	INTEREST			30				
261-56720-49210	TRANSFER IN - GENERAL FUND		22,000	22,000	22,000			
261-56720-49910	FUND BAL APPLIED - TAX LEVY					12,000	12,000	12,000
261-57120-48108	INTEREST - RLF		6,000	1,173	2,350	3,000	3,000	3,000
261-57120-48110	INTEREST			270	250	250	250	250
261-57120-48309	SALE OF CITY PROPERTY			6,977	6,977			
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	24,737	49,474	50,000	50,000	50,000
261-57120-49224	TRANSFER IN - TIF #4			15,000	15,000			
261-57120-49740	FUND CLOSURE TRANSFER		272,657	272,657	272,657			
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(160,639)			(34,250)	(34,250)	(34,250)
TOTAL ESTIMATED REVENUES		17,000	201,018	353,844	379,708	59,000	51,500	51,500
APPROPRIATIONS								
261-55100-50340	OPERATING EXPENSES	18,130						
261-55100-50340-50600000	OPERATING EXPENSES	399						
261-55100-50850	ADMINSTRATION	432						
261-56720-50200	MISC OUTSIDE SERVICES		1,000	299	920	300	300	300
261-56720-50211	POSTAGE			41	41	50	50	50
261-56720-50220	UTILITIES		5,000	3,264	5,000		5,000	5,000
261-56720-50405	PROFESSIONAL SERVICES		27,000	6,438	15,000	39,500	27,000	27,000
261-56720-50420	MEMBERSHIP DUES			188	150	150	150	150
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT			9,000	9,000			
261-56720-59988	PRIOR YEAR CORRECTION			(111)	(111)			
261-57120-50405	PROFESSIONAL SERVICES		4,000	2,000	4,000	4,000	4,000	4,000
261-57120-50415	RLF LOAN ISSUED			15,000	15,000	15,000	15,000	15,000
261-57120-59988	PRIOR YEAR CORRECTION		164,018	164,018	164,018			

12/09/2022 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 Mayor Proposed	2023 Council Adopted
TOTAL APPROPRIATIONS		18,961	201,018	200,137	213,018	59,000	51,500	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 261		(1,961)		153,707	166,690			