City of Stoughton
Becker Professional Services
Calendar Year 2022

Invoice Number	Invoice Date	Period Covered		Fund 100 - Dept 56400 - Economic Development								Fund 261 - Redevelopment Authority			Total
				Innovation Center Expend	Innovation Center Revenue	Business Retention	Grant Application: Workforce Innovation Round 2	Grant Application: Refugee Settlement	Grant Application: Economic Development Association (US Dept of Commerce)	UniverCity Year	Fund 100 Subtotal	RDA Services	Community Development Investment (Wis Econ Devl. Corp)	Fund 261 Subtotal	
50	2/5/2022	Prior Year	B	714.00		0.00	0.00	0.00	0.00	0.00	714.00	1,050.00	0.00	1,050.00	1,764.00
50	2/5/2022	1/10 thru 2/3	B	1,236.00		0.00	0.00	0.00	0.00	0.00	1,236.00	375.00		375.00	1,611.00
51	4/3/2022	2/8 thru 4/1	A	1,325.00		0.00	3,775.00	0.00	0.00	1,050.00	6,150.00	675.00	0.00	675.00	6,825.00
52	6/1/2022	3/28 thru 5/24	A	5,012.50		1,350.00	3,000.00	0.00	750.00	0.00	10,112.50	1,131.25	1,475.00	2,606.25	12,718.75
53	7/5/2022	05/25 thru 7/1		5,943.75		750.00	75.00	0.00	0.00	0.00	6,768.75	1,125.00	0.00	1,125.00	7,893.75
54	8/1/2022			2,568.75		531.25	0.00	262.50	0.00	0.00	3,362.50	775.00	375.00	1,150.00	4,512.50
55	9/9/2022			1,775.00		1,456.25		531.25			3,762.50	1,068.75	562.50	1,631.25	5,393.75
56	10/4/222			3,106.25		725.00		0.00			3,831.25	562.50		562.50	4,393.75
57	11/2/2022			1,712.50		543.75		0.00			2,256.25	493.75		493.75	2,750.00
58	12/5/2022			1,493.75	(1,493.75)	1,556.25		343.75			1,900.00	406.25		406.25	2,306.25
											0.00			0.00	0.00
											0.00			0.00	0.00
Calendar Year 2022 totals				24,173.50	(1,493.75)	6,912.50	6,850.00	1,137.50	750.00	1,050.00	39,379.75	6,612.50	2,412.50	9,025.00	48,404.75
Amended budget 2022 (As per R-96-2022)				22,500.00		6,750.00	5,000.00	5,000.00	10,000.00	0.00	49,250.00	12,000.00	10,000.00	22,000.00	71,250.00
Surplus (deficit)				**(1,673.50)**	**1,493.75**	**(162.50)**	**(1,850.00)**	**3,862.50**	**9,250.00**	**(1,050.00)**	**9,870.25**	**5,387.50**	**7,587.50**	**12,975.00**	**22,845.25**

A With overlapping dates, verified that no duplication of services were charged to the City

B Current year activity is $1,611 but the general ledger reflects and expenditure of $1,500 in Fund 261. Since the accounts payable balance in Fund 261 is currently zero, it is assumed that amounts were overaccrued in the prior year.