REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 03/31/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	YTD BALANCE 03/31/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2018 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
41000	TAXES	9,409,687.00	0.00	0.00	9,409,687.00	0.00
UNCLASSIFIED	Unclassified	173,435.00	25,047.02	13,481.22	148,387.98	14.44
43000	INTERGOVERNMENTAL REVENUES	2,027,904.00	54,346.19	52,874.12	1,973,557.81	2.68
44000	LICENSES & PERMITS	207,500.00	71,945.79	19,966.07	135,554.21	34.67
45000	FINES, FORFEITS & PENALTIES	121,000.00	50,996.75	18,319.72	70,003.25	42.15
46000	PUBLIC CHARGES FOR SERVICE	2,839,640.00	610,474.55	138,003.67	2,229,165.45	21.50
47000	INTERGOVERNMENTAL CHARGES FOR	82,000.00	36,500.00	1,500.00	45,500.00	44.51
48000	MISCELLANEOUS REVENUE	182,961.00	235,795.20	141,359.97	(52,834.20)	128.88
49000	OTHER FINANCING SOURCES	903,583.00	27,711.01	27,711.01	875,871.99	3.07
51100	LEGISLATIVE	47,005.00	9,365.55	3,875.40	37,639.45	19.92
51200	JUDICIAL	57,381.00	16,101.84	3,549.56	41,279.16	28.06
51300	LEGAL	110,500.00	18,347.26	18,307.26	92,152.74	16.60
51400	MAYOR	101,386.00	26,680.83	7,184.06	74,705.17	26.32
51420	CLERK	192,372.00	38,586.32	15,876.71	153,785.68	20.06
51440	ELECTION	31,500.00	7,155.48	887.74	24,344.52	22.72
51510	FINANCE DIRECTOR	501,656.00	98,460.37	42,569.68	403,195.63	19.63
51530	ASSESSOR	47,500.00	37,400.00	6,600.00	10,100.00	78.74
51550	HR/RISK MANAGEMENT	171,913.00	34,529.64	12,846.90	137,383.36	20.09
51900	OTHER GENERAL GOVERNMENT	124,500.00	51,499.00	0.00	73,001.00	41.36
51930	INSURANCE	272,893.00	101,758.30	(155,746.57)	171,134.70	37.29
52100	LAW ENFORCEMENT	2,993,638.00	639,882.06	230,535.49	2,353,755.94	21.37
52200	FIRE PROTECTION	508,585.00	96,047.94	33,044.85	412,537.06	18.89
52300	AMBULANCE	561,322.00	119,017.61	42,293.73	442,304.39	21.20
52400	INSPECTION	107,150.00	19,732.76	7,004.10	87,417.24	18.42
53200	CITY BUILDINGS	193,051.00	33,510.68	13,296.84	159,540.32	17.36
53300	HIGHWAY & STREET MAINT/CONST	1,106,302.00	277,847.11	96,066.42	828,454.89	25.11
53310	SNOW REMOVAL	70,000.00	37,977.50	2,233.63	32,022.50	54.25
53400	SIGNS AND MARKINGS	18,000.00	3,254.55	254.87	14,745.45	18.08
53420	STREET LIGHTING	130,000.00	28,812.77	5,769.99	101,187.23	22.16
53620	SANITATION	715,000.00	177,559.50	59,919.60	537,440.50	24.83
54600	SENIOR CENTER	497,959.00	112,203.85	41,907.94	385,755.15	22.53
54910	CEMETERY	35,000.00	1,602.46	602.40	33,397.54	4.58
55100	COMMUNITY COMMITMENT	7,300.00	0.00	0.00	7,300.00	0.00
55110		842,956.00	236,192.86	66,261.14	606,763.14	28.02
55190	GENERAL OPERATING EXPENSES	936,420.00	268,901.95	74,723.74	667,518.05	28.72
55200	PARKS	200,173.00	18,225.81	11,255.10	181,947.19	9.11
55300	RECREATION PROGRAMS & EVENTS	333,150.00	80,795.09	26,379.09	252,354.91	24.25
55400	YOUTH CENTER	185,891.00	44,106.87	11,996.06	141,784.13	23.73
55500	IT/MEDIA SERVICES	290,355.00	73,619.50	28,177.92	216,735.50	25.35
56300	PLANNING	218,784.00	58,052.83	19,442.65	160,731.17	26.53
58200	INTEREST & FISCAL CHARGES	34,035.00	0.00	0.00	34,035.00	0.00
59200	CONTINGENCY	80,000.00	0.00	0.00	80,000.00	0.00
59230		155,000.00	0.00	0.00	155,000.00	0.00
59300	TRANSFER TO DEBT SERVICE	2,652,786.00	0.00	0.00	2,652,786.00	0.00
59400	TRANSFER TO OTHER FUNDS	670,731.00	0.00	0.00	670,731.00	0.00
59500	TRANSFER TO OTHER FUNDS	721,577.00	27,711.01	27,711.01	693,865.99	3.84
59510		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES - ALL FUNDS		15,947,710.00	1,112,816.51	413,215.78	14,834,893.49	6.98
TOTAL EXPENDITURES - ALL FUNDS		15,943,771.00	2,794,939.30	754,827.31	13,148,831.70	17.53
NET OF REVENUES & EXPENDITURES		3,939.00	(1,682,122.79)	(341,611.53)	1,686,061.79	42,704.31

Approved by State Board of Accounts for the Stoughton City, 2014