REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY							
Dept 56720 - REDEVELOPMENT AUTHORITY	Carryforward resolution has not been done yet.						
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	20,500.00	6,833.32	1,708.33	13,666.68	33.33
261-56720-48110	INTEREST INCOME	0.00	0.00	150.66	0.00	(150.66)	100.00
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Revenue:		32,500.00	32,500.00	6,983.98	1,708.33	25,516.02	21.49
Account Type: Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES	300.00	300.00	0.00	0.00	300.00	0.00
261-56720-50211	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
261-56720-50220	UTILITIES	5,000.00	5,000.00	1,224.51	408.17	3,775.49	24.49
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	27,000.00	1,395.00	517.50	25,605.00	5.17
261-56720-50420	MEMBERSHIP DUES	150.00	150.00	112.50	0.00	37.50	75.00
Total Expenditure:		32,500.00	32,500.00	2,732.01	925.67	29,767.99	8.41
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	4,251.97	782.66	(4,251.97)	
Dept 57120 - REVOLVING LOAN PROGRAM	1st quarter 2023 loan payments anticipated to be received from WWBIC in May 2023.						
Account Type: Revenue							
261-57120-48108	INTEREST - RLF	3,000.00	3,000.00	0.34	0.34	2,999.66	0.01
261-57120-48110	INTEREST INCOME	250.00	250.00	960.32	103.30	(710.32)	384.13
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)	(34,250.00)	0.00	0.00	(34,250.00)	0.00
Total Revenue:		19,000.00	19,000.00	960.66	103.64	18,039.34	5.06
Account Type: Expenditure							
261-57120-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	960.66	103.64	(960.66)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		51,500.00	51,500.00	7,944.64	1,811.97	43,555.36	15.43
TOTAL EXPENDITURES		51,500.00	51,500.00	2,732.01	925.67	48,767.99	5.30
NET OF REVENUES & EXPENDITURES		0.00	0.00	5,212.63	886.30	(5,212.63)	100.00