REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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
261-55100-50405	PROFESSIONAL SERVICES	0.00	0.00	0.00	(1,150.00)	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	(1,150.00)	0.00	0.00
Net - Dept 55100 - COMMUNITY COMMITMENT		(11,000.00)	0.00	0.00	1,150.00	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	29.91	29.91	(29.91)	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	33,029.91	29.91	(29.91)	100.09
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	3,264.20	408.17	1,735.80	65.28
261-56720-50405	PROFESSIONAL SERVICES	0.00	27,000.00	6,437.50	2,781.25	20,562.50	23.84
261-56720-50420	MEMBERSHIP DUES	0.00	0.00	187.50	37.50	(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	10,117.63	3,226.92	22,882.37	30.66
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	13,912.28	(3,197.01)	(13,912.28)	
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	270.40	144.06	(270.40)	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	320,814.01	144.06	(152,796.01)	190.94
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

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Fund 261 - REDEVELOPMENT AUTHORITY							
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	139,795.79	144.06	(139,795.79)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		11,000.00	201,018.00	353,843.92	173.97	(152,825.92)	176.03
TOTAL EXPENDITURES		11,000.00	201,018.00	200,135.85	2,076.92	882.15	99.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	153,708.07	(1,902.95)	(153,708.07)	100.00