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

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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