**REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY**
**PERIOD ENDING 08/31/2019**

- Analytics provided for revenues less than 67% of budget
- Analytics provided for expenses greater than 67% of budget
- Excluding transfers and contingency General Fund expenditures currently at 64% of budget

| DESCRIPTION | 2019 AMENDED BUDGET | YTD BALANCE 08/31/2019 | AVAILABLE BALANCE | % BDGT USED | |
|---|---|---|---|---|---|
| ***FUND 100 - GENERAL FUND*** | | | | | |
| ***REVENUES*** | | | | | |
| TAXES | $ 9,572,362 | $ 9,098,479 | $ 473,883 | 95% | |
| INTERGOVERNMENTAL REVENUES | $ 2,023,980 | $ 1,339,901 | $ 684,079 | 66% | |
| LICENSES & PERMITS | $ 221,900 | $ 163,944 | $ 57,956 | 74% | |
| FINES, FORFEITS & PENALTIES | $ 127,500 | $ 117,744 | $ 9,756 | 92% | |
| PUBLIC CHARGES FOR SERVICE | $ 1,351,660 | $ 1,208,809 | $ 142,851 | 89% | |
| INTERGOVERNMENTAL CHARGES FOR | $ 82,000 | $ 76,000 | $ 6,000 | 93% | |
| MISCELLANEOUS REVENUE | $ 271,996 | $ 320,478 | $ (48,482) | 118% | |
| OTHER FINANCING SOURCES | $ 271,070 | $ 311,569 | $ (40,499) | 115% | |
| ***TOTAL REVENUES*** | **$ 13,922,468** | **$ 12,636,924** | **$ 1,285,544** | **91%** | |
| | | | | | |
| ***EXPENDITURES*** | | | | | |
| LEGISLATIVE | $ 47,005 | $ 29,711 | $ 17,294 | 63% | |
| JUDICIAL | $ 58,202 | $ 36,555 | $ 21,647 | 63% | |
| LEGAL | $ 130,000 | $ 84,729 | $ 45,271 | 65% | |
| MAYOR | $ 99,723 | $ 64,760 | $ 34,963 | 65% | |
| CLERK | $ 213,012 | $ 122,334 | $ 90,679 | 57% | |
| ELECTION | $ 16,750 | $ 10,511 | $ 6,239 | 63% | |
| FINANCE DIRECTOR | $ 606,234 | $ 348,014 | $ 258,220 | 57% | |
| ASSESSOR | $ 47,500 | $ 35,200 | $ 12,300 | 74% | |
| HR/RISK MANAGEMENT | $ 187,586 | $ 105,498 | $ 82,088 | 56% | |
| OTHER GENERAL GOVERNMENT | $ 123,000 | $ 64,831 | $ 58,169 | 53% | |
| INSURANCE | $ 286,264 | $ 257,032 | $ 29,232 | 90% | ***Annual costs paid early in year - Slightly lower YTD compared to 8/31/18*** |
| LAW ENFORCEMENT | $ 3,148,785 | $ 1,981,308 | $ 1,167,477 | 63% | |
| FIRE PROTECTION | $ 541,563 | $ 256,259 | $ 285,304 | 47% | |
| INSPECTION | $ 101,041 | $ 59,982 | $ 41,059 | 59% | |
| CITY BUILDINGS | $ 191,208 | $ 120,905 | $ 70,303 | 63% | |

| DESCRIPTION | 2019 AMENDED BUDGET | YTD BALANCE 08/31/2019 | AVAILABLE BALANCE | % BDGT USED | |
|---|---|---|---|---|---|
| HIGHWAY & STREET MAINT/CONST | $ 1,144,163 | $ 806,081 | $ 338,082 | 70% | *Mainly due to the major snow events we saw in early 2019* |
| SNOW REMOVAL | $ 68,000 | $ 57,292 | $ 10,708 | 84% | *Mainly due to the major snow events we saw in early 2019* |
| SIGNS AND MARKINGS | $ 18,000 | $ 13,132 | $ 4,868 | 73% | |
| STREET LIGHTING | $ 128,000 | $ 63,314 | $ 64,686 | 49% | |
| SANITATION | $ 715,000 | $ 417,845 | $ 297,155 | 58% | |
| SENIOR CENTER | $ 522,951 | $ 369,555 | $ 153,396 | 71% | *Mainly due to the way grant position is reflected in the budget vs how it is recorded* |
| CEMETERY | $ 35,000 | $ 25,296 | $ 9,704 | 72% | *Majority of work done in the Summer months - In line with 8/31/18* |
| COMMUNITY COMMITMENT | $ 4,000 | $ 1,500 | $ 2,500 | 38% | |
| PARKS | $ 230,296 | $ 134,007 | $ 96,289 | 58% | |
| RECREATION PROGRAMS & EVENTS | $ 320,792 | $ 242,796 | $ 77,996 | 76% | *Increased costs during Summer months - Slightly higher YTD compared to 8/31/18. Finance will continue to monitor.* |
| YOUTH CENTER | $ 185,395 | $ 120,044 | $ 65,351 | 65% | |
| IT/MEDIA SERVICES | $ 318,977 | $ 188,545 | $ 130,432 | 59% | |
| PLANNING | $ 246,217 | $ 179,264 | $ 66,953 | 73% | *Inspection, City Buildings and Planning combined are at 67%* |
| CONTINGENCY | $ 80,000 | $ 111,733 | $ (31,733) | 140% | *Used this account to transfer Technology Funding as approved by Council* |
| TRANSFER TO DEBT SERVICE | $ 3,104,117 | $ 3,104,117 | $ - | 100% | |
| TRANSFER TO OTHER FUNDS | $ 445,000 | $ 445,000 | $ - | 100% | |
| TRANSFER TO OTHER FUNDS | $ 551,313 | $ 491,313 | $ 60,000 | 89% | |
| TRANSFER TO OTHER FUNDS | $ 7,000 | $ 7,000 | $ - | 100% | |
| ***TOTAL EXPENDITURES*** | **$ 13,922,094** | **$ 10,355,462** | **$ 3,566,632** | **74%** | |
| ***NET OF REVENUES & EXPENDITURES*** | **$ 374** | **$ 2,281,461** | **$ (2,281,087)** | | |

| DESCRIPTION | 2019 AMENDED BUDGET | YTD BALANCE 08/31/2019 | AVAILABLE BALANCE | % BDGT USED |
|---|---|---|---|---|

## *FUND 215 - LIBRARY*

| | | | | |
|---|---|---|---|---|
| ***REVENUES*** | | | | |
| INTERGOVERNMENTAL REVENUES | $ 228,295 | $ 228,305 | $ (10) | 100% |
| PUBLIC CHARGES FOR SERVICE | $ 26,700 | $ 18,064 | $ 8,636 | 68% |
| MISCELLANEOUS REVENUE | $ - | $ 1,110 | $ (1,110) | 100% |
| OTHER FINANCING SOURCES | $ 603,813 | $ 421,813 | $ 182,000 | 70% |
| ***TOTAL REVENUES*** | **$ 858,808** | **$ 669,293** | **$ 189,515** | **78%** |
| ***EXPENDITURES*** | | | | |
| GENERAL OPERATING EXPENDITURES | $ 858,808 | $ 571,246 | $ 287,562 | 67% |
| ***TOTAL EXPENDITURES*** | **$ 858,808** | **$ 571,246** | **$ 287,562** | **67%** |
| ***NET OF REVENUES & EXPENDITURES*** | **$ -** | **$ 98,047** | **$ (98,047)** | |

| DESCRIPTION | 2019 AMENDED BUDGET | YTD BALANCE 08/31/2019 | AVAILABLE BALANCE | % BDGT USED | |
|---|---|---|---|---|---|

## *FUND 245 - OPERA HOUSE*

| | | | | | |
|---|---|---|---|---|---|
| ***REVENUES*** | | | | | |
| PUBLIC CHARGES FOR SERVICE | $ 770,783 | $ 753,519 | $ 17,264 | 98% | |
| MISCELLANEOUS REVENUE | $ 5,000 | $ 2,864 | $ 2,136 | 57% | ***Donations*** |
| OTHER FINANCING SOURCES | $ 165,000 | $ 177,996 | $ (12,996) | 108% | |
| ***TOTAL REVENUES*** | **$ 940,783** | **$ 934,379** | **$ 6,404** | **99%** | |
| ***EXPENDITURES*** | | | | | |
| GENERAL OPERATING EXPENSES | $ 907,820 | $ 686,778 | $ 221,042 | 76% | ***Due to timing of Opera House Season - Slightly higher than this time last year, and we will continue to monitor*** |
| ***TOTAL EXPENDITURES*** | **$ 907,820** | **$ 686,778** | **$ 221,042** | **76%** | |
| ***NET OF REVENUES & EXPENDITURES*** | **$ 32,963** | **$ 247,600** | **$ (214,637)** | | |

| DESCRIPTION | 2019 AMENDED BUDGET | YTD BALANCE 08/31/2019 | AVAILABLE BALANCE | % BDGT USED | |
|---|---|---|---|---|---|
| ***FUND 603 - EMS*** | | | | | |
| ***REVENUES*** | | | | | |
| PUBLIC CHARGES FOR SERVICE | $ 654,650 | $ 371,517 | $ 283,133 | 57% | ***Timing issue - Only 7 months recorded to date*** |
| MISCELLANEOUS REVENUE | $ - | $ 1,358 | $ (1,358) | 100% | |
| OTHER FINANCING SOURCES | $ 130,000 | $ 83,035 | $ 46,965 | 64% | ***Nothing significant noted*** |
| ***TOTAL REVENUES*** | **$ 784,650** | **$ 455,909** | **$ 328,741** | **58%** | |
| ***EXPENDITURES*** | | | | | |
| AMBULANCE | $ 574,814 | $ 318,833 | $ 255,981 | 55% | |
| INTEREST & FISCAL CHARGES | $ 8,670 | $ - | $ 8,670 | 0% | |
| TRANSFERS TO OTHER FUNDS | $ 195,000 | $ 178,670 | $ 16,330 | 92% | |
| ***TOTAL EXPENDITURES*** | **$ 778,484** | **$ 497,503** | **$ 280,981** | **64%** | |
| ***NET OF REVENUES & EXPENDITURES*** | **$ 6,166** | **$ (41,593)** | **$ 47,759** | | |