City of Stoughton
Becker Professional Services
Calendar Year 2022

Data as of 07/08/2022

Invoice Number	Invoice Date	Period Covered		260 - Economic Development Fund							Fund 261 - Redevelopment Authority			Total
				Innovation Center	Business Retention	Grant Application			UniverCity Year	Fund 260 Subtotal	RDA Services	Community Development Investment (Wis Econ Devl. Corp)	Fund 261 Subtotal	
						Workforce Innovation Round 2	Refugee Settlement	Economic Development Assocation (US Dept of Commerce)						
50	2/5/2022	Prior Year	B	714.00	0.00	0.00	0.00	0.00	0.00	714.00	1,050.00	0.00	1,050.00	1,764.00
50	2/5/2022	1/10 thru 2/3	B	1,236.00	0.00	0.00	0.00	0.00	0.00	1,236.00	375.00		375.00	1,611.00
51	4/3/2022	2/8 thru 4/1	A	1,325.00	0.00	3,775.00	0.00	0.00	1,050.00	6,150.00	675.00	0.00	675.00	6,825.00
52	6/1/2022	3/28 thru 5/24	A	5,012.50	1,350.00	3,000.00	0.00	750.00	0.00	10,112.50	1,131.25	1,475.00	2,606.25	11,243.75
53	7/5/2022	05/25 thru 7/1		5,943.75	750.00	75.00	0.00	0.00	0.00	6,768.75	1,125.00	0.00	1,125.00	7,893.75
Calendar Year 2022 totals				13,517.25	2,100.00	6,850.00	0.00	750.00	1,050.00	24,267.25	3,306.25	1,475.00	4,781.25	27,573.50
Amended budget 2022 (As per R-96-2022)				22,500.00	6,750.00	5,000.00	5,000.00	10,000.00	0.00	49,250.00	12,000.00	10,000.00	22,000.00	71,250.00
		Surplus (deficit)		**8,982.75**	**4,650.00**	**(1,850.00)**	**5,000.00**	**9,250.00**	**(1,050.00)**	**24,982.75**	**8,693.75**	**8,525.00**	**17,218.75**	**43,676.50**

A With overlapping dates, verified that no duplication of services were charged to the City

B Current year activity is $1,611 but the general ledger reflects and expenditure of $1,500 in Fund 261. Since the accounts payable balance in Fund 261 is currently zero, it is assumed that amounts were overaccrued in the prior year.