COMPARATIVE BALANCE SHEET FOR STOUGHTON CITY

Fund 205 TID #5 FUND

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
Unclassified			
205-00000-11100	PRIMARY CHECKING	(19,141.68)	18,777.18
205-00000-13070	TAXES RECEIVABLE	0.00	12,883.95
Unclassified		(19,141.68)	31,661.13
Total Assets		**(19,141.68)**	**31,661.13**
*** Liabilities ***			
Unclassified			
205-00000-25100	ADVANCE FROM GEN FUND	676,320.00	761,320.00
Unclassified		676,320.00	761,320.00
Total Liabilities		**676,320.00**	**761,320.00**
*** Fund Balance ***			
Unclassified			
205-00000-39000	FUND BALANCE	(588,082.79)	(677,594.47)
Unclassified		(588,082.79)	(677,594.47)
Total Fund Balance		**(588,082.79)**	**(677,594.47)**
Beginning Fund Balance		**(588,082.79)**	**(677,594.47)**
Net of Revenues VS Expenditures		**(107,378.89)**	**(52,064.40)**
Ending Fund Balance		**(695,461.68)**	**(729,658.87)**
Total Liabilities And Fund Balance		**(19,141.68)**	**31,661.13**

Approved by State Board of Accounts for the Stoughton City, 2014

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
205 41110	PROPERTY TAXES	49,000.00	50,677.77	0.00	(1,677.77)	103.42
205 43430	EXEMPT COMPUTER AID	39,592.00	0.00	0.00	39,592.00	0.00
205 48110	INTEREST	500.00	224.49	1.03	275.51	44.90
TOTAL REVENUES		89,092.00	50,902.26	1.03	38,189.74	57.13
Expenditures						
205 50340	OPERATING EXPENSES	500.00	0.00	0.00	500.00	0.00
205 50850	ADMINSTRATION	4,000.00	445.66	174.00	3,554.34	11.14
205 50931	TRANSFER TO DEBT SERVICE	102,521.00	102,521.00	0.00	0.00	100.00
TOTAL EXPENDITURES		107,021.00	102,966.66	174.00	4,054.34	96.21
TOTAL REVENUES - FUND 205		89,092.00	50,902.26	1.03	38,189.74	57.13
TOTAL EXPENDITURES - FUND 205		107,021.00	102,966.66	174.00	4,054.34	96.21
NET OF REVENUES & EXPENDITURES		(17,929.00)	(52,064.40)	(172.97)	34,135.40	290.39

Approved by State Board of Accounts for the Stoughton City, 2014

	Projected Revenues								Expenditures							Balances		
									Total Debt Service									
Revenue Year	Tax Increments	Grants	Interest	Land Sales / Misc Rev	Guarantees	Other Funds	Debt Proceeds	Total Revenues	Principal	Interest	Capital	Prof Services	Admin.	Advances/Interest on Advance	Total Expenditures	Annual	Cumulative	Year
2010	$-	$-	$-	$114,870	$-	$100,000	$-	$214,870	$-	$-	$463,394	$-	$-		$463,394	$(248,524)	$(248,524)	2010
2011	$-	$200,000	$16	$1,746	$-	$-	$-	$201,762	$-	$-	$493,592	$-	$1,424	$21,280	$516,296	$(314,534)	$(563,058)	2011
2012	$-	$1,256	$-	$-	$19,686	$-	$-	$20,942	$-	$-	$-	$-	$150	$22,131	$22,281	$(1,339)	$(564,397)	2012
2013	$30,147	$1,322	$-	$-	$17,042	$-	$-	$48,511	$-	$-	$-	$-	$150	$23,016	$23,166	$25,345	$(539,052)	2013
2014	$-	$1,190	$-	$-	$17,664	$-	$-	$18,854	$-	$-	$-	$-	$951	$30,538	$31,489	$(12,635)	$(551,687)	2014
2015	$-	$346	$-	$1,000	$17,084	$-	$-	$18,430	$-	$-	$-	$-	$42,516		$42,516	$(24,086)	$(575,773)	2015
2016	$-	$39,117	$36	$-	$18,877	$-	$850,000	$908,030	$-	$-	$750,531	$-	$1,642		$752,173	$155,857	$(419,916)	2016
2017	$-	$38,097	$1,352	$-	$19,442	$-	$300,000	$358,891	$-	$-	$340,693	$-	$900		$341,593	$17,298	$(402,618)	2017
2018	$-	$188,657	$2,778	$-	$20,373	$-	$330,593	$542,401	$32,812	$45,082	$647,049	$-	$2,924		$727,867	$(185,466)	$(588,084)	2018
2019	$-	$-	$1,310	$-	$-	$39,592	$-	$40,902	$53,462	$54,198	$21,753	$75	$925		$130,413	$(89,511)	$(677,595)	2019
2020	$50,674	$-	$500	$-	$-	$39,592	$-	$90,766	$55,475	$47,046	$-	$500	$4,000		$107,021	$(16,255)	$(693,850)	2020
2021	$50,167	$-	$-	$-	$-	$39,592	$-	$89,759	$112,708	$45,230	$-	$-	$5,000	$-	$162,938	$(73,179)	$(767,029)	2021
2022	$49,666	$-	$-	$-	$-	$39,592	$-	$89,258	$113,711	$42,388	$-	$-	$5,000	$-	$161,099	$(71,841)	$(838,870)	2022
2023	$49,169	$-	$-	$-	$-	$39,592	$-	$88,761	$115,700	$38,500	$-	$-	$5,000	$-	$159,200	$(70,439)	$(909,309)	2023
2024	$48,677	$-	$-	$-	$-	$39,592	$-	$88,269	$119,923	$34,490	$-	$-	$5,000	$-	$159,413	$(71,144)	$(980,453)	2024
2025	$48,191	$-	$-	$-	$-	$39,592	$-	$87,783	$133,661	$30,209	$-	$-	$5,000	$-	$168,870	$(81,087)	$(1,061,540)	2025
2026	$47,709	$-	$-	$-	$-	$39,592	$-	$87,301	$138,497	$25,837	$-	$-	$5,000	$-	$169,334	$(82,033)	$(1,143,574)	2026
2027	$47,232	$-	$-	$-	$-	$39,592	$-	$86,824	$147,745	$21,384	$-	$-	$5,000	$-	$174,129	$(87,305)	$(1,230,879)	2027
2028	$46,759	$-	$-	$-	$-	$39,592	$-	$86,351	$45,781	$17,551	$-	$-	$5,000	$-	$68,332	$18,019	$(1,212,860)	2028
2029	$46,292	$-	$-	$-	$-	$39,592	$-	$85,884	$47,429	$15,025	$-	$-	$5,000	$-	$67,454	$18,430	$(1,194,430)	2029
2030	$45,829	$-	$-	$-	$-	$39,592	$-	$85,421	$49,089	$13,365	$-	$-	$5,000	$-	$67,454	$17,967	$(1,176,464)	2030
2031	$45,370	$-	$-	$-	$-	$39,592	$-	$84,962	$50,807	$11,647	$-	$-	$5,000	$-	$67,454	$17,508	$(1,158,955)	2031
2032	$44,917	$-	$-	$-	$-	$39,592	$-	$84,509	$52,558	$9,895	$-	$-	$5,000	$-	$67,453	$17,056	$(1,141,900)	2032
2033	$44,468	$-	$-	$-	$-	$39,592	$-	$84,060	$54,425	$8,029	$-	$-	$5,000	$-	$67,454	$16,606	$(1,125,294)	2033
2034	$44,023	$-	$-	$-	$-	$39,592	$-	$83,615	$56,330	$6,124	$-	$-	$5,000	$-	$67,454	$16,161	$(1,109,133)	2034
2035	$43,583	$-	$-	$-	$-	$39,592	$-	$83,175	$58,301	$4,152	$-	$-	$5,000	$-	$67,453	$15,722	$(1,093,412)	2035
2036	$43,147	$-	$-	$-	$-	$39,592	$-	$82,739	$60,336	$2,118	$-	$-	$5,000	$-	$67,454	$15,285	$(1,078,127)	2036
2037	$42,715	$-	$-	$-	$-	$39,592	$-	$82,307	$-	$-	$-	$-	$5,000	$-	$5,000	$77,307	$(1,000,819)	2037
2038	$42,288	$-	$-	$-	$-	$39,592	$-	$81,880	$-	$-	$-	$-	$5,000	$-	$5,000	$76,880	$(923,939)	2038
2039	$41,865	$-	$-	$-	$-	$39,592	$-	$81,457	$-	$-	$-	$-	$5,000	$-	$5,000	$76,457	$(847,482)	2039
2040	$41,447	$-	$-	$-	$-	$39,592	$-	$81,039	$-	$-	$-	$-	$5,000	$-	$5,000	$76,039	$(771,443)	2040
Total	$994,333	$469,985	$5,992	$117,616	$130,168	$971,024	$1,480,593	$4,169,711	$1,498,750	$472,270	$2,717,012	$575	$155,582	$96,965	$4,941,154	$(771,443)		

	Cash Balance	Break Even	-	Advance
2019	$83,726			$761,320
2020	$67,471			$761,320
2021	($5,708)	$5,708		$767,028
2022	($77,550)	$71,841		$838,870
2023	($147,989)	$70,439		$909,309
2024	($219,132)	$71,144		$980,452
2025	($300,220)	$81,087		$1,061,540
2026	($382,253)	$82,033		$1,143,573
2027	($469,559)	$87,305		$1,230,879
2028	($451,539)	$0		$1,230,879
2029	($433,110)	$0		$1,230,879
2030	($415,143)	$0		$1,230,879
2031	($397,635)	$0		$1,230,879
2032	($380,579)	$0		$1,230,879
2033	($363,974)	$0		$1,230,879
2034	($347,813)	$0		$1,230,879
2035	($332,091)	$0		$1,230,879
2036	($316,806)	$0		$1,230,879
2037	($239,499)	$0		$1,230,879
2038	($162,619)	$0		$1,230,879
2039	($86,161)	$0		$1,230,879
2040	($10,123)	$0		$1,230,879

COMPARATIVE BALANCE SHEET FOR STOUGHTON CITY

Fund 208 TID #8 FUND

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
Unclassified			
208-00000-11100	PRIMARY CHECKING	170,298.58	193,370.83
208-00000-11303	WISC DEBT PROCEEDS	300,147.47	0.00
Unclassified		470,446.05	193,370.83
Total Assets		**470,446.05**	**193,370.83**
*** Liabilities ***			
Unclassified			
208-00000-21100	ACCOUNTS PAYABLE	32.80	0.00
208-00000-25100	ADVANCE FROM GEN FUND	0.00	144,304.00
Unclassified		32.80	144,304.00
Total Liabilities		**32.80**	**144,304.00**
*** Fund Balance ***			
Unclassified			
208-00000-39000	FUND BALANCE	219,297.47	(16,681.00)
Unclassified		219,297.47	(16,681.00)
Total Fund Balance		**219,297.47**	**(16,681.00)**
Beginning Fund Balance		**219,297.47**	**(16,681.00)**
Net of Revenues VS Expenditures		**251,115.78**	**65,747.83**
Ending Fund Balance		**470,413.25**	**49,066.83**
Total Liabilities And Fund Balance		**470,446.05**	**193,370.83**

Approved by State Board of Accounts for the Stoughton City, 2014

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
208 43690	OTHER STATE GRANTS	200,000.00	84,489.50	84,489.50	115,510.50	42.24
208 48110	INTEREST	0.00	269.74	8.57	(269.74)	100.00
208 49120	NOTE PROCEEDS	230,500.00	0.00	0.00	230,500.00	0.00
TOTAL REVENUES		430,500.00	84,759.24	84,498.07	345,740.76	19.69
Expenditures						
208 50340	OPERATING EXPENSES	62,500.00	5,805.21	931.55	56,694.79	9.29
208 50630	DEBT ISSUANCE FEES	5,500.00	0.00	0.00	5,500.00	0.00
208 50820	CAPITAL-INFRASTRUCTURE	344,669.00	(6,277.50)	0.00	350,946.50	(1.82)
208 50821	TIF BUILDING PROJECTS	5,331.00	0.00	0.00	5,331.00	0.00
208 50850	ADMINSTRATION	7,000.00	2,195.70	174.00	4,804.30	31.37
208 50931	TRANSFER TO DEBT SERVICE	17,288.00	17,288.00	0.00	0.00	100.00
TOTAL EXPENDITURES		442,288.00	19,011.41	1,105.55	423,276.59	4.30
TOTAL REVENUES - FUND 208		430,500.00	84,759.24	84,498.07	345,740.76	19.69
TOTAL EXPENDITURES - FUND 208		442,288.00	19,011.41	1,105.55	423,276.59	4.30
NET OF REVENUES & EXPENDITURES		(11,788.00)	65,747.83	83,392.52	(77,535.83)	557.75

Approved by State Board of Accounts for the Stoughton City, 2014

	Projected Revenues							Expenditures						Balances		
								Total Debt Service								
Revenue Year	Tax Increments	Grants	Interest	Land Sales / Misc Rev	Levy Support	Debt Proceeds	Total Revenues	Principal	Interest	Capital	Prof Services	Admin.	Total Expenditures	Annual	Cumulative	Year
2018	$-	$-	$-	$-	$-	$426,250	$426,250	$-	$-	$176,297	$29,655	$1,000	$206,952	$219,298	$219,298	2018
2019	$-	$-	$-	$4,671	$-	$300,001	$304,672	$-	$22,928	$461,239	$46,834	$9,648	$540,649	$(235,977)	$(16,679)	2019
2020	$-	$232,235	$270	$-	$-	$-	$232,505	$-	$17,288	$163,065	$62,500	$7,000	$249,853	$(17,348)	$(34,026)	2020
2021	$-	$670,174	$-	$-	$-	$260,000	$930,174	$-	$24,741	$929,083	$20,000	$5,000	$978,824	$(48,650)	$(82,676)	2021
2022	$-	$-	$-	$-	$100,000	$400,000	$500,000	$98,799	$29,636	$400,000	$20,000	$5,000	$553,436	$(53,436)	$(136,111)	2022
2023	$-	$-	$-	$-	$100,000	$-	$100,000	$118,497	$36,103	$-	$-	$5,000	$159,599	$(59,599)	$(195,710)	2023
2024	$-	$-	$-	$-	$100,000	$-	$100,000	$120,701	$31,987	$-	$-	$5,000	$157,688	$(57,688)	$(253,398)	2024
2025	$-	$-	$-	$-	$100,000	$-	$100,000	$125,153	$27,668	$-	$-	$5,000	$157,821	$(57,821)	$(311,220)	2025
2026	$-	$-	$-	$-	$100,000	$-	$100,000	$130,141	$23,177	$-	$-	$5,000	$158,318	$(58,318)	$(369,538)	2026
2027	$-	$-	$-	$-	$100,000	$-	$100,000	$134,628	$19,052	$-	$-	$5,000	$158,680	$(58,680)	$(428,217)	2027
2028	$-	$-	$-	$-	$100,000	$-	$100,000	$135,865	$15,326	$-	$-	$5,000	$156,191	$(56,191)	$(484,409)	2028
2029	$-	$-	$-	$-	$50,000	$-	$50,000	$71,637	$12,570	$-	$-	$5,000	$89,207	$(39,207)	$(523,616)	2029
2030	$-	$-	$-	$-	$-	$-	$-	$31,015	$11,322	$-	$-	$5,000	$47,337	$(47,337)	$(570,953)	2030
2031	$-	$-	$-	$-	$-	$-	$-	$31,790	$10,547	$-	$-	$5,000	$47,337	$(47,337)	$(618,290)	2031
2032	$-	$-	$-	$-	$-	$-	$-	$32,585	$9,752	$-	$-	$5,000	$47,337	$(47,337)	$(665,627)	2032
2033	$-	$-	$-	$-	$-	$-	$-	$33,399	$8,938	$-	$-	$5,000	$47,337	$(47,337)	$(712,965)	2033
2034	$-	$-	$-	$-	$-	$-	$-	$34,234	$8,103	$-	$-	$5,000	$47,337	$(47,337)	$(760,302)	2034
2035	$-	$-	$-	$-	$-	$-	$-	$35,090	$7,247	$-	$-	$5,000	$47,337	$(47,337)	$(807,639)	2035
2036	$-	$-	$-	$-	$-	$-	$-	$35,968	$6,370	$-	$-	$5,000	$47,337	$(47,337)	$(854,976)	2036
2037	$-	$-	$-	$-	$-	$-	$-	$36,867	$5,470	$-	$-	$5,000	$47,337	$(47,337)	$(902,313)	2037
2038	$-	$-	$-	$-	$-	$-	$-	$37,788	$4,549	$-	$-	$5,000	$47,337	$(47,337)	$(949,650)	2038
2039	$-	$-	$-	$-	$-	$-	$-	$38,733	$3,604	$-	$-	$5,000	$47,337	$(47,337)	$(996,987)	2039
2040	$-	$-	$-	$-	$-	$-	$-	$39,701	$2,636	$-	$-	$5,000	$47,337	$(47,337)	$(1,044,324)	2040
2041	$-	$-	$-	$-	$-	$-	$-	$40,694	$1,643	$-	$-	$5,000	$47,337	$(47,337)	$(1,091,661)	2041
2042	$-	$-	$-	$-	$-	$-	$-	$25,033	$626	$-	$-	$5,000	$30,659	$(30,659)	$(1,122,320)	2042
2043	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$5,000	$5,000	$(5,000)	$(1,127,320)	2043
2044	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$5,000	$5,000	$(5,000)	$(1,132,320)	2044
2045	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$5,000	$5,000	$(5,000)	$(1,137,320)	2045
2046	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$5,000	$5,000	$(5,000)	$(1,142,320)	2046
Total	**$-**	**$902,409**		**$4,671**	**$750,000**	**$1,386,251**	**$3,043,601**	**$1,388,319**	**$341,281**	**$2,129,684**	**$178,989**	**$147,648**	**$4,185,921**	**$(1,142,320)**		

PW Demo	
Budgeted	$191,779
2019 Expenditures	$144,850
Balance Remaining 12/31/19	$46,929
Less: Environmental	$(23,229)
2020 Expenditures	$23,700
2020 Grants	$95,000

	Cash Balance	Break Even	-	Advance
2019	$127,623	$0		$144,304
2020	$110,275	$0		$144,304
2021	$61,626	$0		$144,304
2022	$8,190	$0		$144,304
2023	($51,409)	$51,679		$195,983
2024	($109,097)	$57,688		$253,671
2025	($166,918)	$57,821		$311,492
2026	($225,236)	$58,318		$369,810
2027	($283,916)	$58,680		$428,490
2028	($340,107)	$56,191		$484,681
2029	($379,315)	$39,207		$523,889
2030	($426,652)	$47,337		$571,226
2031	($473,989)	$47,337		$618,563
2032	($521,326)	$47,337		$665,900
2033	($568,663)	$47,337		$713,237
2034	($616,000)	$47,337		$760,574
2035	($663,337)	$47,337		$807,911
2036	($710,674)	$47,337		$855,249
2037	($758,011)	$47,337		$902,586
2038	($805,349)	$47,337		$949,923
2039	($852,686)	$47,337		$997,260
2040	($900,023)	$47,337		$1,044,597
2041	($947,360)	$47,337		$1,091,934
2042	($978,019)	$30,659		$1,122,593
2043	($983,019)	$5,000		$1,127,593
2044	($988,019)	$5,000		$1,132,593
2045	($993,019)	$5,000		$1,137,593
2046	($998,019)	$5,000		$1,142,593

Riverfront Capital Budget - 2020 and 2021

	2020	2021
Pedistrian Bridge Design	$ 71,265	
Pedistrian Bridge Construction		$ 475,103
Riverbank Restoration Design	$ 31,740	
Riverbank Restoration		$ 211,600
Riverfront Trail and Amenities Design	$ 36,360	
Riverfront Trail and Amenities		$ 242,379
	$ 139,365	$ 929,082
Debt	$ 2,130	$ 257,309
Grants	$ 137,235	$ 670,174
	$ 139,365	$ 927,483

Pedestrian Bridge Design	**Debt/Reserves**		
Pedestrian Bridge Design	**2020 DNRGrant**		
Pedestrian Bridge Design	**WEDC Grant**	**$ 71,265**	
Pedestrian Bridge Construction	**Debt/Reserves**		**$ -**
Pedestrian Bridge Construction	**2020 DNRGrant**		**$ 138,429**
Pedestrian Bridge Construction	**WEDC Grant**		**$ 336,674**
Riverbank Restoration Design	**Debt/Reserves**	**$ 2,130**	
Riverbank Restoration Design	**2019 DNRGrant**	**$ 29,610**	
Riverbank Restoration Design	**WEDC Grant**		
Riverbank Restoration	**Debt/Reserves**		**$ 119,540**
Riverbank Restoration	**2019 DNRGrant**		**$ -**
Riverbank Restoration	**WEDC Grant**		**$ 92,061**
Riverfront Trail and Amenities Design	**Debt/Reserves**		
Riverfront Trail and Amenities Design	**2019 DNRGrant**	**$ 36,360**	
Riverfront Trail and Amenities Design	**WEDC Grant**		
Riverfront Trail and Amenities	**Debt/Reserves**		**$ 137,769**
Riverfront Trail and Amenities	**2019 DNRGrant**		**$ 103,010**
Riverfront Trail and Amenities	**WEDC Grant**		
Riverfront Trail and Amenities	**In-Kind**		**$ 1,600**

Add'l TIF 8 Debt	$ -	$ -
Total TIF Debt	$ 2,130	$ 257,309

COMPARATIVE BALANCE SHEET FOR STOUGHTON CITY

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
Unclassified			
261-00000-11100	PRIMARY CHECKING	1,981.91	9,996.66
Unclassified		1,981.91	9,996.66
Total Assets		**1,981.91**	**9,996.66**
*** Liabilities ***			
Unclassified			
261-00000-25100	ADVANCE FROM GEN FUND	66,574.30	66,574.30
Unclassified		66,574.30	66,574.30
Total Liabilities		**66,574.30**	**66,574.30**
*** Fund Balance ***			
Unclassified			
261-00000-39000	FUND BALANCE	(67,848.81)	(66,915.98)
Unclassified		(67,848.81)	(66,915.98)
Total Fund Balance		**(67,848.81)**	**(66,915.98)**
Beginning Fund Balance		**(67,848.81)**	**(66,915.98)**
Net of Revenues VS Expenditures		**3,256.42**	**10,338.34**
Ending Fund Balance		**(64,592.39)**	**(56,577.64)**
Total Liabilities And Fund Balance		**1,981.91**	**9,996.66**

Approved by State Board of Accounts for the Stoughton City, 2014

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 04/30/2020
% Fiscal Year Completed: 33.06

FUND ACCOUNT	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
261 48110	INTEREST	0.00	16.02	0.55	(16.02)	100.00
261 49210	TRANSFER IN - GENERAL FUND	5,000.00	5,000.00	0.00	0.00	100.00
261 49244	TRANSFER IN - CDBG	6,500.00	6,452.99	0.00	47.01	99.28
TOTAL REVENUES		11,500.00	11,469.01	0.55	30.99	99.73
Expenditures						
261 50340	OPERATING EXPENSES	8,950.00	1,130.67	376.57	7,819.33	12.63
TOTAL EXPENDITURES		8,950.00	1,130.67	376.57	7,819.33	12.63
TOTAL REVENUES - FUND 261		11,500.00	11,469.01	0.55	30.99	99.73
TOTAL EXPENDITURES - FUND 261		8,950.00	1,130.67	376.57	7,819.33	12.63
NET OF REVENUES & EXPENDITURES		2,550.00	10,338.34	(376.02)	(7,788.34)	405.43

Approved by State Board of Accounts for the Stoughton City, 2014