BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2019

Fund 205 TID #5 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
205-00000-11100	PRIMARY CHECKING	83,575.44
Unclassified		83,575.44
Total Assets		**83,575.44**
*** Liabilities ***		
Unclassified		
205-00000-25100	ADVANCE FROM GEN FUND	761,320.00
Unclassified		761,320.00
Total Liabilities		**761,320.00**
*** Fund Balance ***		
Unclassified		
205-00000-39000	FUND BALANCE	(588,082.79)
Unclassified		(588,082.79)
Total Fund Balance		**(588,082.79)**
Beginning Fund Balance		**(588,082.79)**
Net of Revenues VS Expenditures		**(89,661.77)**
Ending Fund Balance		**(677,744.56)**
Total Liabilities And Fund Balance		**83,575.44**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
205-00000-42190	TAX INCREMENT GUARENTEE	19,400.00	0.00	0.00	19,400.00	0.00
205-00000-43430	EXEMPT COMPUTER AID	39,100.00	39,592.08	0.00	(492.08)	101.26
205-00000-48110	INTEREST	500.00	1,160.15	109.10	(660.15)	232.03
205-00000-49210	TRANSFER IN - GENERAL FUND	58,000.00	0.00	0.00	58,000.00	0.00
TOTAL REVENUES		117,000.00	40,752.23	109.10	76,247.77	34.83
Expenditures						
205-57120-50850	ADMINSTRATION	4,750.00	925.00	0.00	3,825.00	19.47
205-57310-50340	OPERATING EXPENSES	1,600.00	0.00	0.00	1,600.00	0.00
205-57310-50340-30600000	OPERATING EXPENSES	2,704.00	75.00	0.00	2,629.00	2.77
205-57310-50340-41400000	OPERATING EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
205-57310-50821	TIF BUILDING PROJECTS	0.00	21,753.00	0.00	(21,753.00)	100.00
205-59230-50931	TRANSFER TO DEBT SERVICE	107,661.00	107,661.00	0.00	0.00	100.00
TOTAL EXPENDITURES		119,215.00	130,414.00	0.00	(11,199.00)	109.39
TOTAL REVENUES - FUND 205		117,000.00	40,752.23	109.10	76,247.77	34.83
TOTAL EXPENDITURES - FUND 205		119,215.00	130,414.00	0.00	(11,199.00)	109.39
NET OF REVENUES & EXPENDITURES		(2,215.00)	(89,661.77)	109.10	87,446.77	4,047.94

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

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2019

Fund 208 TID #8 FUND

GL Number	Description	Balance
*** Assets ***		
Unclassified		
208-00000-11100	PRIMARY CHECKING	(88,080.50)
208-00000-11303	WISC DEBT PROCEEDS	297,275.58
Unclassified		209,195.08
Total Assets		**209,195.08**
*** Liabilities ***		
Unclassified		
208-00000-25100	ADVANCE FROM GEN FUND	86,304.00
Unclassified		86,304.00
Total Liabilities		**86,304.00**
*** Fund Balance ***		
Unclassified		
208-00000-39000	FUND BALANCE	219,297.47
Unclassified		219,297.47
Total Fund Balance		**219,297.47**
Beginning Fund Balance		**219,297.47**
Net of Revenues VS Expenditures		**(96,406.39)**
Ending Fund Balance		**122,891.08**
Total Liabilities And Fund Balance		**209,195.08**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
208-00000-43690	OTHER STATE GRANTS	200,000.00	0.00	0.00	200,000.00	0.00
208-00000-48110	INTEREST	500.00	4,332.13	319.01	(3,832.13)	866.43
208-00000-49120	NOTE PROCEEDS	300,000.00	302,158.80	0.00	(2,158.80)	100.72
208-00000-49130	PREMIUM ON DEBT	0.00	1,624.56	0.00	(1,624.56)	100.00
TOTAL REVENUES		500,500.00	308,115.49	319.01	192,384.51	61.56
Expenditures						
208-56400-50820-19044000	RDA - PUBLIC WORKS BLDG DEMO	200,000.00	14,750.00	0.00	185,250.00	7.38
208-56400-50820-19046000	RDA - RIVERBANK RESTORATION/TRL DVPT	150,000.00	0.00	0.00	150,000.00	0.00
208-56400-50840-19043000	RDA - P.W. ENVIRONMENTAL TEST/REMEDIATIN	100,000.00	3,561.59	0.00	96,438.41	3.56
208-56400-50840-19045000	RDA - RIVERBANK ENGINEERING & DESIGN	50,000.00	0.00	0.00	50,000.00	0.00
208-57120-50850	ADMINSTRATION	4,750.00	9,648.22	0.00	(4,898.22)	203.12
208-57310-50340	OPERATING EXPENSES	2,800.00	3,182.40	1,297.80	(382.40)	113.66
208-57310-50340-30600000	OPERATING EXPENSES	24,335.00	7,935.47	700.07	16,399.53	32.61
208-57310-50340-41400000	OPERATING EXPENSES	22,500.00	22,793.56	1,121.00	(293.56)	101.30
208-57310-50821	TIF BUILDING PROJECTS	0.00	315,939.28	35,825.00	(315,939.28)	100.00
208-58290-50630	DEBT ISSUANCE FEES	10,000.00	3,783.36	0.00	6,216.64	37.83
208-59230-50931	TRANSFER TO DEBT SERVICE	22,928.00	22,928.00	0.00	0.00	100.00
TOTAL EXPENDITURES		587,313.00	404,521.88	38,943.87	182,791.12	68.88
TOTAL REVENUES - FUND 208		500,500.00	308,115.49	319.01	192,384.51	61.56
TOTAL EXPENDITURES - FUND 208		587,313.00	404,521.88	38,943.87	182,791.12	68.88
NET OF REVENUES & EXPENDITURES		(86,813.00)	(96,406.39)	(38,624.86)	9,593.39	111.05

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

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2019

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
Unclassified		
261-00000-11100	PRIMARY CHECKING	(466.68)
Unclassified		(466.68)
Total Assets		**(466.68)**
*** Liabilities ***		
Unclassified		
261-00000-25100	ADVANCE FROM GEN FUND	66,574.30
Unclassified		66,574.30
Total Liabilities		**66,574.30**
*** Fund Balance ***		
Unclassified		
261-00000-39000	FUND BALANCE	(67,848.81)
Unclassified		(67,848.81)
Total Fund Balance		**(67,848.81)**
Beginning Fund Balance		**(67,848.81)**
Net of Revenues VS Expenditures		**807.83**
Ending Fund Balance		**(67,040.98)**
Total Liabilities And Fund Balance		**(466.68)**

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

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2019
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 10/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Revenues						
261-00000-48110	INTEREST	200.00	107.30	0.00	92.70	53.65
261-00000-49210	TRANSFER IN - GENERAL FUND	7,000.00	7,000.00	0.00	0.00	100.00
TOTAL REVENUES		7,200.00	7,107.30	0.00	92.70	98.71
Expenditures						
261-55100-50340	OPERATING EXPENSES	0.00	2,733.44	341.68	(2,733.44)	100.00
261-55100-50340-20200000	OPERATING EXPENSES	0.00	383.70	0.00	(383.70)	100.00
261-55100-50340-41400000	OPERATING EXPENSES	0.00	2,254.72	0.00	(2,254.72)	100.00
261-55100-50340-50600000	OPERATING EXPENSES	7,040.00	341.68	0.00	6,698.32	4.85
261-55100-50850	ADMINSTRATION	0.00	585.93	0.00	(585.93)	100.00
TOTAL EXPENDITURES		7,040.00	6,299.47	341.68	740.53	89.48
TOTAL REVENUES - FUND 261		7,200.00	7,107.30	0.00	92.70	98.71
TOTAL EXPENDITURES - FUND 261		7,040.00	6,299.47	341.68	740.53	89.48
NET OF REVENUES & EXPENDITURES		160.00	807.83	(341.68)	(647.83)	504.89

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