BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 247 TOURISM FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-00000-11100	PRIMARY CHECKING	0.00	25,561.50
247-00000-13012	RECEIVABLES-PRIOR YEAR	46,152.00	0.00
Total Assets		**46,152.00**	**25,561.50**
*** Liabilities ***			
247-00000-21100	ACCOUNTS PAYABLE	63,164.00	0.00
247-00000-25100	DUE TO GENERAL FUND	4,806.00	0.00
247-00000-26630	DEF INFLOW ROOM TAXES	2,212.00	0.00
Total Liabilities		**70,182.00**	**0.00**
*** Fund Balance ***			
247-00000-39800	FUND BALANCE ASSIGNED	(24,030.00)	(24,030.00)
Total Fund Balance		**(24,030.00)**	**(24,030.00)**
Beginning Fund Balance			**(24,030.00)**
Net of Revenues VS Expenditures			**49,591.50**
Ending Fund Balance			**25,561.50**
Total Liabilities And Fund Balance			**25,561.50**

3rd quarter room taxes have not been disbursed yet.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 247 - TOURISM FUND							
Dept 56710 - TOURISM							
Account Type: Revenue							
247-56710-41210	ROOM TAXES	120,000.00	120,000.00	147,364.46	25,381.72	(27,364.46)	122.80
Total Revenue:		120,000.00	120,000.00	147,364.46	25,381.72	(27,364.46)	122.80
Account Type: Expenditure							
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	120,000.00	120,000.00	97,772.96	0.00	22,227.04	81.48
Total Expenditure:		120,000.00	120,000.00	97,772.96	0.00	22,227.04	81.48
Net - Dept 56710 - TOURISM		0.00	0.00	49,591.50	25,381.72	(49,591.50)	
Fund 247 - TOURISM FUND:							
TOTAL REVENUES		120,000.00	120,000.00	147,364.46	25,381.72	(27,364.46)	122.80
TOTAL EXPENDITURES		120,000.00	120,000.00	97,772.96	0.00	22,227.04	81.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	49,591.50	25,381.72	(49,591.50)	100.00

3rd quarter room taxes have not been disbursed yet.

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 253 AFFORDABLE HOUSING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
253-00000-11100	PRIMARY CHECKING	265,312.93	9,035.51
253-00000-11302	WISC INVESTMENT FUND	0.00	225,722.81
253-00000-13011	ACCOUNTS RECEIVABLE	0.00	30,000.00
Total Assets		**265,312.93**	**264,758.32**
*** Liabilities ***			
253-00000-21100	ACCOUNTS PAYABLE	1,474.00	88.00
Total Liabilities		**1,474.00**	**88.00**
*** Fund Balance ***			
253-00000-39600	FUND BALANCE RESTRICTED	263,838.93	263,838.93
Total Fund Balance		**263,838.93**	**263,838.93**
Beginning Fund Balance			**263,838.93**
Net of Revenues VS Expenditures			**831.39**
Ending Fund Balance			**264,670.32**
Total Liabilities And Fund Balance			**264,758.32**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 253 - AFFORDABLE HOUSING FUND							
Dept 56500 - PUBLIC HOUSING							
Account Type: Revenue							
253-56500-46900	PUBLIC CHARGES FOR SERVICES	0.00	0.00	30,000.00	0.00	(30,000.00)	100.00
253-56500-48110	INTEREST INCOME	400.00	400.00	4,190.39	813.73	(3,790.39)	1,047.60
253-56500-49910	FUND BAL APPLIED - TAX LEVY	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00
Total Revenue:		0.00	0.00	34,190.39	813.73	(34,190.39)	100.00
Account Type: Expenditure							
253-56500-50400	OUTSIDE LEGAL SERVICES	0.00	0.00	33,359.00	1,404.00	(33,359.00)	100.00
Total Expenditure:		0.00	0.00	33,359.00	1,404.00	(33,359.00)	100.00
Net - Dept 56500 - PUBLIC HOUSING		0.00	0.00	831.39	(590.27)	(831.39)	
Fund 253 - AFFORDABLE HOUSING FUND:							
TOTAL REVENUES		0.00	0.00	34,190.39	813.73	(34,190.39)	100.00
TOTAL EXPENDITURES		0.00	0.00	33,359.00	1,404.00	(33,359.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	831.39	(590.27)	(831.39)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 254 ARPA FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
254-00000-11100	PRIMARY CHECKING	70,026.38	109,042.36
254-00000-11302	WISC INVESTMENT FUND	1,078,747.91	933,630.61
Total Assets		**1,148,774.29**	**1,042,672.97**
*** Liabilities ***			
254-00000-28500	UNEARNED REVENUE	1,134,183.41	987,235.43
Total Liabilities		**1,134,183.41**	**987,235.43**
*** Fund Balance ***			
254-00000-39800	FUND BALANCE ASSIGNED	14,590.88	14,590.88
Total Fund Balance		**14,590.88**	**14,590.88**
Beginning Fund Balance			**14,590.88**
Net of Revenues VS Expenditures			**40,846.66**
Ending Fund Balance			**55,437.54**
Total Liabilities And Fund Balance			**1,042,672.97**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - ARPA FUND							
Dept 54100 - PUBLIC HEALTH SERVICES							
Account Type: Revenue							
254-54100-43310	FED GRANT - ARPA	0.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Revenue:		0.00	20,000.00	20,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54100-50396	GRANT EXPENDITURES	0.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Expenditure:		0.00	20,000.00	20,000.00	0.00	0.00	100.00
Net - Dept 54100 - PUBLIC HEALTH SERVICES		0.00	0.00	0.00	0.00	0.00	
Dept 54420 - GENERAL RELIEF							
Account Type: Revenue							
254-54420-43310	FED GRANT - ARPA	0.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Revenue:		0.00	25,000.00	25,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54420-50396	GRANT EXPENDITURES	0.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Expenditure:		0.00	25,000.00	25,000.00	0.00	0.00	100.00
Net - Dept 54420 - GENERAL RELIEF		0.00	0.00	0.00	0.00	0.00	
Dept 54600 - SENIOR CENTER							
Account Type: Revenue							
254-54600-43310	FED GRANT - ARPA	0.00	2,000.00	1,947.98	0.00	52.02	97.40
Total Revenue:		0.00	2,000.00	1,947.98	0.00	52.02	97.40
Account Type: Expenditure							
254-54600-50396	GRANT EXPENDITURES	0.00	2,000.00	1,947.98	0.00	52.02	97.40
Total Expenditure:		0.00	2,000.00	1,947.98	0.00	52.02	97.40
Net - Dept 54600 - SENIOR CENTER		0.00	0.00	0.00	0.00	0.00	
Dept 54980 - OTHER HEALTH HUMAN SERVICES							
Account Type: Revenue							
254-54980-43310	FED GRANT - ARPA	0.00	100,000.00	100,000.00	0.00	0.00	100.00
Total Revenue:		0.00	100,000.00	100,000.00	0.00	0.00	100.00
Account Type: Expenditure							
254-54980-50396	GRANT EXPENDITURES	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
254-54980-50447	PRINTING AND DUPLICATING	0.00	0.00	328.96	0.00	(328.96)	100.00
Total Expenditure:		0.00	100,000.00	100,328.96	100,000.00	(328.96)	100.33
Net - Dept 54980 - OTHER HEALTH HUMAN SERVICES		0.00	0.00	(328.96)	(100,000.00)	328.96	
Dept 55100 - COMMUNITY COMMITMENT							
Account Type: Revenue							
254-55100-43310	FED GRANT - ARPA	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue:		0.00	2,000.00	0.00	0.00	2,000.00	0.00
Account Type: Expenditure							
254-55100-50396	GRANT EXPENDITURES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		0.00	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 254 - ARPA FUND							
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	0.00	0.00	0.00	
Dept 56730 - ECONOMIC DEVELOPMENT							
Account Type: Revenue							
254-56730-43310	FED GRANT - ARPA	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Revenue:		0.00	200,000.00	0.00	0.00	200,000.00	0.00
Account Type: Expenditure							
254-56730-50396	GRANT EXPENDITURES	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Expenditure:		0.00	200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 56730 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
254-88888-48110	INTEREST INCOME	0.00	0.00	41,175.62	4,366.52	(41,175.62)	100.00
254-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	184,730.00	0.00	0.00	184,730.00	0.00
Total Revenue:		0.00	184,730.00	41,175.62	4,366.52	143,554.38	22.29
Account Type: Expenditure							
254-88888-50930	TRANSFER TO OTHER FUND	0.00	184,730.00	0.00	0.00	184,730.00	0.00
Total Expenditure:		0.00	184,730.00	0.00	0.00	184,730.00	0.00
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	41,175.62	4,366.52	(41,175.62)	
Fund 254 - ARPA FUND:							
TOTAL REVENUES		0.00	533,730.00	188,123.60	4,366.52	345,606.40	35.25
TOTAL EXPENDITURES		0.00	533,730.00	147,276.94	100,000.00	386,453.06	27.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	40,846.66	(95,633.48)	(40,846.66)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 261 REDEVELOPMENT AUTHORITY

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
261-00000-11100	PRIMARY CHECKING - GENERAL	3,424.19	21,379.99
261-00000-12550	PREPAID EXPENSES	0.00	112.50
261-56720-11100	PRIMARY CHECKING - GENERAL	9,121.88	0.00
261-56720-12550	PREPAID EXPENSES	112.50	0.00
261-56720-13070	TAXES RECEIVABLE	20,500.00	0.00
261-57120-11100	PRIMARY CHECKING - REVOLVING LOAN FUND	115,906.50	189,329.03
261-57120-13012	RECEIVABLES-PRIOR YEAR	42,162.76	0.00
261-57120-13500	REVOLVING LOAN FUND RECEIVABLE	137,449.34	111,597.81
	Total Assets	**328,677.17**	**322,419.33**
*** Liabilities ***			
261-00000-21100	ACCOUNTS PAYABLE	658.17	0.00
261-00000-26600	DEF INFLOW - PROPERTY TAXES	0.00	3,416.70
261-56720-26600	DEF INFLOW - PROPERTY TAXES	20,500.00	0.00
261-57120-26410	DEF INFLOW - REVOLVING LOAN FUND	0.34	0.00
	Total Liabilities	**21,158.51**	**3,416.70**
*** Fund Balance ***			
261-56720-39600	FUND BALANCE RESTRICTED	0.00	10,766.00
261-56720-39800	FUND BALANCE ASSIGNED	149,449.00	0.00
261-57120-39600	FUND BALANCE RESTRICTED	158,069.66	0.00
261-57120-39604	FUND BAL REST REVOLVING LOAN PROGRAM	0.00	296,752.66
	Total Fund Balance	**307,518.66**	**307,518.66**
	Beginning Fund Balance		**307,518.66**
	Net of Revenues VS Expenditures		**11,483.97**
	Ending Fund Balance		**319,002.63**
	Total Liabilities And Fund Balance		**322,419.33**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 261 - REDEVELOPMENT AUTHORITY							
Dept 56720 - REDEVELOPMENT AUTHORITY							
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	20,500.00	17,083.30	1,708.33	3,416.70	83.33
261-56720-48110	INTEREST INCOME	0.00	0.00	169.15	0.00	(169.15)	100.00
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Revenue:		32,500.00	32,500.00	17,252.45	1,708.33	15,247.55	53.08
Account Type: Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES	300.00	300.00	252.00	0.00	48.00	84.00
261-56720-50211	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
261-56720-50220	UTILITIES	5,000.00	5,000.00	3,673.53	408.17	1,326.47	73.47
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	27,000.00	7,436.25	2,047.50	19,563.75	27.54
261-56720-50420	MEMBERSHIP DUES	150.00	150.00	150.00	0.00	0.00	100.00
Total Expenditure:		32,500.00	32,500.00	11,511.78	2,455.67	20,988.22	35.42
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	5,740.67	(747.34)	(5,740.67)	
Dept 57120 - REVOLVING LOAN PROGRAM							
Account Type: Revenue							
261-57120-48108	INTEREST - RLF	3,000.00	3,000.00	1,929.09	0.00	1,070.91	64.30
261-57120-48110	INTEREST INCOME	250.00	250.00	2,580.29	285.62	(2,330.29)	1,032.12
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00	50,000.00	1,233.92	0.00	48,766.08	2.47
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)	(34,250.00)	0.00	0.00	(34,250.00)	0.00
Total Revenue:		19,000.00	19,000.00	5,743.30	285.62	13,256.70	30.23
Account Type: Expenditure							
261-57120-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	5,743.30	285.62	(5,743.30)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		51,500.00	51,500.00	22,995.75	1,993.95	28,504.25	44.65
TOTAL EXPENDITURES		51,500.00	51,500.00	11,511.78	2,455.67	39,988.22	22.35
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,483.97	(461.72)	(11,483.97)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 290 SHARED RIDE SERVICES

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
290-00000-11100	PRIMARY CHECKING	151,468.77	144,696.15
290-00000-13070	TAXES RECEIVABLE	7,886.00	0.00
Total Assets		**159,354.77**	**144,696.15**
*** Liabilities ***			
290-00000-21100	ACCOUNTS PAYABLE	21,161.18	0.00
290-00000-26600	DEF INFLOW - PROPERTY TAXES	7,886.00	1,314.30
290-00000-28500	UNEARNED REVENUE	130,307.59	130,307.59
Total Liabilities		**159,354.77**	**131,621.89**
*** Fund Balance ***			
Total Fund Balance		**0.00**	**0.00**
Beginning Fund Balance			**0.00**
Net of Revenues VS Expenditures			**13,074.26**
Ending Fund Balance			**13,074.26**
Total Liabilities And Fund Balance			**144,696.15**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Dept 53520 - SHARED RIDE SERVICE							
Account Type: Revenue							
290-53520-41110	PROPERTY TAX - OPERATIONS	7,886.00	7,886.00	6,571.70	657.17	1,314.30	83.33
290-53520-43537	TAXI GRANT	246,762.00	246,762.00	210,438.00	0.00	36,324.00	85.28
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00	106,000.00	84,098.25	9,550.00	21,901.75	79.34
290-53520-48110	INTEREST INCOME	0.00	0.00	1,214.65	204.54	(1,214.65)	100.00
Total Revenue:		360,648.00	360,648.00	302,322.60	10,411.71	58,325.40	83.83
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	289,248.34	29,885.61	71,399.66	80.20
Total Expenditure:		360,648.00	360,648.00	289,248.34	29,885.61	71,399.66	80.20
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	13,074.26	(19,473.90)	(13,074.26)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	302,322.60	10,411.71	58,325.40	83.83
TOTAL EXPENDITURES		360,648.00	360,648.00	289,248.34	29,885.61	71,399.66	80.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,074.26	(19,473.90)	(13,074.26)	100.00

BALANCE SHEET FOR STOUGHTON CITY
Period Ending 10/31/2023

Fund 805 FIREFIGHTERS PENSION TRUST

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
805-00000-11100	PRIMARY CHECKING	0.00	48,697.07
805-00000-11200	FIDELITY INVESTMENTS	0.00	47,996.16
805-00000-11302	WISC INVESTMENT FUND	0.00	630,870.42
805-00000-11350	CERTIFICATES OF DEPOSITS	0.00	254,936.44
	Total Assets	**0.00**	**982,500.09**
*** Liabilities ***			
	Total Liabilities	**0.00**	**0.00**
*** Fund Balance ***			
	Total Fund Balance	**0.00**	**0.00**
	Beginning Fund Balance		**0.00**
	Net of Revenues VS Expenditures		**982,500.09**
	Ending Fund Balance		**982,500.09**
	Total Liabilities And Fund Balance		**982,500.09**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 805 - FIREFIGHTERS PENSION TRUST							
Dept 52200 - FIRE DEPT							
Account Type: Revenue							
805-52200-43420	FIRE INSURANCE DUES	0.00	43,600.00	43,600.00	0.00	0.00	100.00
805-52200-48110	INTEREST INCOME	0.00	40,000.00	33,527.22	4,646.20	6,472.78	83.82
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	3,715.28	972.02	(3,715.28)	100.00
805-52200-49740	FUND CLOSURE TRANSFER	0.00	905,504.00	905,504.31	0.00	(0.31)	100.00
805-52200-49920	FUND BAL APPLIED - TRANSFERS	0.00	(937,099.00)	0.00	0.00	(937,099.00)	0.00
Total Revenue:		0.00	52,005.00	986,346.81	5,618.22	(934,341.81)	1,896.64
Account Type: Expenditure							
805-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	0.00	0.00	42,000.00	0.00
805-52200-50211	POSTAGE	0.00	0.00	5.22	0.00	(5.22)	100.00
805-52200-50315	ADS & PUBLICATIONS	0.00	0.00	17.28	0.00	(17.28)	100.00
805-52200-50400	OUTSIDE LEGAL SERVICES	0.00	3,305.00	2,847.50	0.00	457.50	86.16
805-52200-50404	ACTUARIAL FEES	0.00	6,700.00	0.00	0.00	6,700.00	0.00
805-52200-50405	PROFESSIONAL SERVICES	0.00	0.00	976.72	0.00	(976.72)	100.00
Total Expenditure:		0.00	52,005.00	3,846.72	0.00	48,158.28	7.40
Net - Dept 52200 - FIRE DEPT		0.00	0.00	982,500.09	5,618.22	(982,500.09)	
Fund 805 - FIREFIGHTERS PENSION TRUST:							
TOTAL REVENUES		0.00	52,005.00	986,346.81	5,618.22	(934,341.81)	1,896.64
TOTAL EXPENDITURES		0.00	52,005.00	3,846.72	0.00	48,158.28	7.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	982,500.09	5,618.22	(982,500.09)	100.00