09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
ESTIMATED REVENUES								
Dept 56710 - TOURISM								
247-56710-41210	ROOM TAXES	161,039	120,000	120,000	121,983	285,978	196,000	196,000
Totals for dept 56710 - TOURISM		161,039	120,000	120,000	121,983	285,978	196,000	196,000
TOTAL ESTIMATED REVENUES		161,039	120,000	120,000	121,983	285,978	196,000	196,000
APPROPRIATIONS								
Dept 56710 - TOURISM								
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	185,069	120,000	120,000	97,773	261,768	196,000	196,000
247-56710-50930	TRANSFER TO OTHER FUND	25,927						
Totals for dept 56710 - TOURISM		210,996	120,000	120,000	97,773	261,768	196,000	196,000
TOTAL APPROPRIATIONS		210,996	120,000	120,000	97,773	261,768	196,000	196,000
NET OF REVENUES/APPROPRIATIONS - FUND 247		(49,957)			24,210	24,210		