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 51300 - CITY ATTORNEY								
100-51300-41110	PROPERTY TAX - OPERATIONS	157,000	185,000	185,000	185,000	185,000	165,000	165,000
100-51300-48930	TRANSFER FROM GENERAL FUND	8,885						
Totals for dept 51300 - CITY ATTORNEY		165,885	185,000	185,000	185,000	185,000	165,000	165,000
TOTAL ESTIMATED REVENUES		165,885	185,000	185,000	185,000	185,000	165,000	165,000
APPROPRIATIONS								
Dept 51300 - CITY ATTORNEY								
100-51300-50400	OUTSIDE LEGAL SERVICES	157,301	175,000	175,000	86,323	148,000	155,000	155,000
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	8,584	10,000	10,000	10,719	14,000	10,000	10,000
Totals for dept 51300 - CITY ATTORNEY		165,885	185,000	185,000	97,042	162,000	165,000	165,000
TOTAL APPROPRIATIONS		165,885	185,000	185,000	97,042	162,000	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 100					87,958	23,000		