REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TOURISM FUND						
Dept 56710 - TOURISM						
Account Type: Revenue						
247-56710-41210	ROOM TAXES	120,000.00	192,349.37	44,984.91	(72,349.37)	160.29
Total Revenue:		120,000.00	192,349.37	44,984.91	(72,349.37)	160.29
Account Type: Expenditure						
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	120,000.00	168,499.15	70,726.19	(48,499.15)	140.42
Total Expenditure:		120,000.00	168,499.15	70,726.19	(48,499.15)	140.42
Net - Dept 56710 - TOURISM		0.00	23,850.22	(25,741.28)	(23,850.22)	
Fund 247 - TOURISM FUND:						
TOTAL REVENUES		120,000.00	192,349.37	44,984.91	(72,349.37)	160.29
TOTAL EXPENDITURES		120,000.00	168,499.15	70,726.19	(48,499.15)	140.42
NET OF REVENUES & EXPENDITURES		0.00	23,850.22	(25,741.28)	(23,850.22)	100.00