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 100 - GENERAL FUND						
Dept 51300 - CITY ATTORNEY						
Account Type: Revenue						
100-51300-41110	PROPERTY TAX - OPERATIONS	185,000.00	169,583.37	15,416.67	15,416.63	91.67
Total Revenue:		185,000.00	169,583.37	15,416.67	15,416.63	91.67
Account Type: Expenditure						
100-51300-50400	OUTSIDE LEGAL SERVICES	175,000.00	122,327.46	15,578.54	52,672.54	69.90
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	10,000.00	13,956.69	46.00	(3,956.69)	139.57
Total Expenditure:		185,000.00	136,284.15	15,624.54	48,715.85	73.67
Net - Dept 51300 - CITY ATTORNEY		0.00	33,299.22	(207.87)	(33,299.22)	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		185,000.00	169,583.37	15,416.67	15,416.63	91.67
TOTAL EXPENDITURES		185,000.00	136,284.15	15,624.54	48,715.85	73.67
NET OF REVENUES & EXPENDITURES		0.00	33,299.22	(207.87)	(33,299.22)	100.00