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 51100 - CITY COUNCIL						
Account Type: Revenue						
100-51100-41110	PROPERTY TAX - OPERATIONS	49,005.00	44,921.25	4,083.75	4,083.75	91.67
Total Revenue:		49,005.00	44,921.25	4,083.75	4,083.75	91.67
Account Type: Expenditure						
100-51100-50110	SALARIES	43,200.00	40,500.00	3,600.00	2,700.00	93.75
100-51100-50160	FICA TAXES	3,305.00	3,098.25	275.40	206.75	93.74
100-51100-50310	OFFICE SUPPLIES	0.00	231.44	0.00	(231.44)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	1,826.91	0.00	673.09	73.08
Total Expenditure:		49,005.00	45,656.60	3,875.40	3,348.40	93.17
Net - Dept 51100 - CITY COUNCIL		0.00	(735.35)	208.35	735.35	
Dept 51105 - SUSTAINABILITY COMMITTEE						
Account Type: Revenue						
100-51105-49204	INTRAFUND TRANSFER IN	9,356.00	9,356.00	0.00	0.00	100.00
Total Revenue:		9,356.00	9,356.00	0.00	0.00	100.00
Account Type: Expenditure						
100-51105-50315	ADS & PUBLICATIONS	4,756.00	2,465.97	0.00	2,290.03	51.85
100-51105-50316	RENT EXPENSE	600.00	0.00	0.00	600.00	0.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00	4,100.00	0.00	(100.00)	102.50
Total Expenditure:		9,356.00	6,565.97	0.00	2,790.03	70.18
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	2,790.03	0.00	(2,790.03)	
Dept 51110 - ARTS COUNCIL						
Account Type: Revenue						
100-51110-48550	DONATIONS	500.00	4,150.00	0.00	(3,650.00)	830.00
100-51110-49204	INTRAFUND TRANSFER IN	2,000.00	2,000.00	0.00	0.00	100.00
Total Revenue:		2,500.00	6,150.00	0.00	(3,650.00)	246.00
Account Type: Expenditure						
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,000.00	0.00	(1,289.16)	1,000.00	0.00
100-51110-50315	ADS & PUBLICATIONS	1,500.00	1,172.42	161.82	327.58	78.16
100-51110-50401	SOFTWARE AND SUPPORT	0.00	45.34	45.34	(45.34)	100.00
100-51110-50405	PROFESSIONAL SERVICES	0.00	400.00	400.00	(400.00)	100.00
100-51110-50425	MEALS	0.00	557.00	557.00	(557.00)	100.00
100-51110-50479	PRIZE AWARDS	0.00	175.00	175.00	(175.00)	100.00
Total Expenditure:		2,500.00	2,349.76	50.00	150.24	93.99
Net - Dept 51110 - ARTS COUNCIL		0.00	3,800.24	(50.00)	(3,800.24)	
Dept 51115 - DEI TASK FORCE						
Account Type: Revenue						
100-51115-49204	INTRAFUND TRANSFER IN	18,300.00	18,300.00	0.00	0.00	100.00
Total Revenue:		18,300.00	18,300.00	0.00	0.00	100.00
Account Type: Expenditure						
100-51115-50405	PROFESSIONAL SERVICES	18,300.00	0.00	0.00	18,300.00	0.00
Total Expenditure:		18,300.00	0.00	0.00	18,300.00	0.00
Net - Dept 51115 - DEI TASK FORCE		0.00	18,300.00	0.00	(18,300.00)	

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Fund 100 - GENERAL FUND						
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TOTAL REVENUES		79,161.00	78,727.25	4,083.75	433.75	99.45
TOTAL EXPENDITURES		79,161.00	54,572.33	3,925.40	24,588.67	68.94
NET OF REVENUES & EXPENDITURES		0.00	24,154.92	158.35	(24,154.92)	100.00