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 254 - ARPA FUND						
Dept 54100 - PUBLIC HEALTH SERVICES						
Account Type: Revenue						
254-54100-43310	FED GRANT - ARPA	20,000.00	20,000.00	0.00	0.00	100.00
Total Revenue:		20,000.00	20,000.00	0.00	0.00	100.00
Account Type: Expenditure						
254-54100-50396	GRANT EXPENDITURES	20,000.00	20,000.00	0.00	0.00	100.00
Total Expenditure:		20,000.00	20,000.00	0.00	0.00	100.00
Net - Dept 54100 - PUBLIC HEALTH SERVICES		0.00	0.00	0.00	0.00	
Dept 54420 - GENERAL RELIEF						
Account Type: Revenue						
254-54420-43310	FED GRANT - ARPA	25,000.00	25,000.00	0.00	0.00	100.00
Total Revenue:		25,000.00	25,000.00	0.00	0.00	100.00
Account Type: Expenditure						
254-54420-50396	GRANT EXPENDITURES	25,000.00	25,000.00	0.00	0.00	100.00
Total Expenditure:		25,000.00	25,000.00	0.00	0.00	100.00
Net - Dept 54420 - GENERAL RELIEF		0.00	0.00	0.00	0.00	
Dept 54600 - SENIOR CENTER						
Account Type: Revenue						
254-54600-43310	FED GRANT - ARPA	2,000.00	1,947.98	0.00	52.02	97.40
Total Revenue:		2,000.00	1,947.98	0.00	52.02	97.40
Account Type: Expenditure						
254-54600-50396	GRANT EXPENDITURES	2,000.00	1,947.98	0.00	52.02	97.40
Total Expenditure:		2,000.00	1,947.98	0.00	52.02	97.40
Net - Dept 54600 - SENIOR CENTER		0.00	0.00	0.00	0.00	
Dept 54980 - OTHER HEALTH HUMAN SERVICES						
Account Type: Revenue						
254-54980-43310	FED GRANT - ARPA	100,000.00	100,000.00	0.00	0.00	100.00
Total Revenue:		100,000.00	100,000.00	0.00	0.00	100.00
Account Type: Expenditure						
254-54980-50396	GRANT EXPENDITURES	100,000.00	100,000.00	0.00	0.00	100.00
254-54980-50447	PRINTING AND DUPLICATING	0.00	328.96	0.00	(328.96)	100.00
Total Expenditure:		100,000.00	100,328.96	0.00	(328.96)	100.33
Net - Dept 54980 - OTHER HEALTH HUMAN SERVICES		0.00	(328.96)	0.00	328.96	
Dept 55100 - COMMUNITY COMMITMENT						
Account Type: Revenue						
254-55100-43310	FED GRANT - ARPA	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue:		2,000.00	0.00	0.00	2,000.00	0.00
Account Type: Expenditure						
254-55100-50396	GRANT EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditure:		2,000.00	0.00	0.00	2,000.00	0.00

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 254 - ARPA FUND						
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	0.00	0.00	
Dept 56730 - ECONOMIC DEVELOPMENT						
Account Type: Revenue						
254-56730-43310	FED GRANT - ARPA	200,000.00	0.00	0.00	200,000.00	0.00
Total Revenue:		200,000.00	0.00	0.00	200,000.00	0.00
Account Type: Expenditure						
254-56730-50396	GRANT EXPENDITURES	200,000.00	0.00	0.00	200,000.00	0.00
254-56730-50405	PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	(2,000.00)	100.00
254-56730-50441	RLF LOAN ISSUANCE	0.00	15,000.00	15,000.00	(15,000.00)	100.00
Total Expenditure:		200,000.00	17,000.00	17,000.00	183,000.00	8.50
Net - Dept 56730 - ECONOMIC DEVELOPMENT		0.00	(17,000.00)	(17,000.00)	17,000.00	
Dept 88888 - GENERAL REVENUES						
Account Type: Revenue						
254-88888-48110	INTEREST INCOME	0.00	45,593.79	4,418.17	(45,593.79)	100.00
254-88888-49920	FUND BAL APPLIED - TRANSFERS	184,730.00	0.00	0.00	184,730.00	0.00
Total Revenue:		184,730.00	45,593.79	4,418.17	139,136.21	24.68
Account Type: Expenditure						
254-88888-50930	TRANSFER TO OTHER FUND	184,730.00	0.00	0.00	184,730.00	0.00
Total Expenditure:		184,730.00	0.00	0.00	184,730.00	0.00
Net - Dept 88888 - GENERAL REVENUES		0.00	45,593.79	4,418.17	(45,593.79)	
Fund 254 - ARPA FUND:						
TOTAL REVENUES		533,730.00	192,541.77	4,418.17	341,188.23	36.07
TOTAL EXPENDITURES		533,730.00	164,276.94	17,000.00	369,453.06	30.78
NET OF REVENUES & EXPENDITURES		0.00	28,264.83	(12,581.83)	(28,264.83)	100.00