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 253 - AFFORDABLE HOUSING FUND						
Dept 56500 - PUBLIC HOUSING						
Account Type: Revenue						
253-56500-46900	PUBLIC CHARGES FOR SERVICES	0.00	30,000.00	0.00	(30,000.00)	100.00
253-56500-48110	INTEREST INCOME	400.00	5,198.47	1,008.08	(4,798.47)	1,299.62
253-56500-49910	FUND BAL APPLIED - TAX LEVY	(400.00)	0.00	0.00	(400.00)	0.00
Total Revenue:		0.00	35,198.47	1,008.08	(35,198.47)	100.00
Account Type: Expenditure						
253-56500-50400	OUTSIDE LEGAL SERVICES	0.00	33,433.50	74.50	(33,433.50)	100.00
Total Expenditure:		0.00	33,433.50	74.50	(33,433.50)	100.00
Net - Dept 56500 - PUBLIC HOUSING		0.00	1,764.97	933.58	(1,764.97)	
Fund 253 - AFFORDABLE HOUSING FUND:						
TOTAL REVENUES		0.00	35,198.47	1,008.08	(35,198.47)	100.00
TOTAL EXPENDITURES		0.00	33,433.50	74.50	(33,433.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,764.97	933.58	(1,764.97)	100.00