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 261 - REDEVELOPMENT AUTHORITY						
Dept 56720 - REDEVELOPMENT AUTHORITY						
Account Type: Revenue						
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	18,791.63	1,708.33	1,708.37	91.67
261-56720-48110	INTEREST INCOME	0.00	169.15	0.00	(169.15)	100.00
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00	0.00	0.00	12,000.00	0.00
Total Revenue:		32,500.00	18,960.78	1,708.33	13,539.22	58.34
Account Type: Expenditure						
261-56720-50200	MISC OUTSIDE SERVICES	300.00	252.00	0.00	48.00	84.00
261-56720-50211	POSTAGE	50.00	0.00	0.00	50.00	0.00
261-56720-50220	UTILITIES	5,000.00	4,081.70	408.17	918.30	81.63
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	8,392.50	956.25	18,607.50	31.08
261-56720-50420	MEMBERSHIP DUES	150.00	150.00	0.00	0.00	100.00
Total Expenditure:		32,500.00	12,876.20	1,364.42	19,623.80	39.62
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	6,084.58	343.91	(6,084.58)	
Dept 57120 - REVOLVING LOAN PROGRAM						
Account Type: Revenue						
261-57120-48108	INTEREST - RLF	3,000.00	2,750.14	821.05	249.86	91.67
261-57120-48110	INTEREST INCOME	250.00	2,902.19	321.90	(2,652.19)	1,160.88
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00	1,233.92	0.00	48,766.08	2.47
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)	0.00	0.00	(34,250.00)	0.00
Total Revenue:		19,000.00	6,886.25	1,142.95	12,113.75	36.24
Account Type: Expenditure						
261-57120-50405	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	6,886.25	1,142.95	(6,886.25)	
Fund 261 - REDEVELOPMENT AUTHORITY:						
TOTAL REVENUES		51,500.00	25,847.03	2,851.28	25,652.97	50.19
TOTAL EXPENDITURES		51,500.00	12,876.20	1,364.42	38,623.80	25.00
NET OF REVENUES & EXPENDITURES		0.00	12,970.83	1,486.86	(12,970.83)	100.00