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 805 - FIREFIGHTERS PENSION TRUST						
Dept 52200 - FIRE DEPT						
Account Type: Revenue						
805-52200-43420	FIRE INSURANCE DUES	43,600.00	43,600.00	0.00	0.00	100.00
805-52200-46925	EMPLOYEE PENSION CONTRIBUTIONS	0.00	668.04	668.04	(668.04)	100.00
805-52200-48110	INTEREST INCOME	40,000.00	36,381.82	2,854.60	3,618.18	90.95
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	3,715.28	0.00	(3,715.28)	100.00
805-52200-49740	FUND CLOSURE TRANSFER	905,504.00	905,504.31	0.00	(0.31)	100.00
805-52200-49920	FUND BAL APPLIED - TRANSFERS	(937,099.00)	0.00	0.00	(937,099.00)	0.00
Total Revenue:		52,005.00	989,869.45	3,522.64	(937,864.45)	1,903.41
Account Type: Expenditure						
805-52200-50130	FIRE PENSION BENEFIT	42,000.00	0.00	0.00	42,000.00	0.00
805-52200-50211	POSTAGE	0.00	5.22	0.00	(5.22)	100.00
805-52200-50315	ADS & PUBLICATIONS	0.00	17.28	0.00	(17.28)	100.00
805-52200-50400	OUTSIDE LEGAL SERVICES	3,305.00	2,847.50	0.00	457.50	86.16
805-52200-50404	ACTUARIAL FEES	6,700.00	0.00	0.00	6,700.00	0.00
805-52200-50405	PROFESSIONAL SERVICES	0.00	976.72	0.00	(976.72)	100.00
Total Expenditure:		52,005.00	3,846.72	0.00	48,158.28	7.40
Net - Dept 52200 - FIRE DEPT		0.00	986,022.73	3,522.64	(986,022.73)	
Fund 805 - FIREFIGHTERS PENSION TRUST:						
TOTAL REVENUES		52,005.00	989,869.45	3,522.64	(937,864.45)	1,903.41
TOTAL EXPENDITURES		52,005.00	3,846.72	0.00	48,158.28	7.40
NET OF REVENUES & EXPENDITURES		0.00	986,022.73	3,522.64	(986,022.73)	100.00