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 51400 - MAYOR						
Account Type: Revenue						
100-51400-41110	PROPERTY TAX - OPERATIONS	114,354.00	104,824.50	9,529.50	9,529.50	91.67
Total Revenue:		114,354.00	104,824.50	9,529.50	9,529.50	91.67
Account Type: Expenditure						
100-51400-50110	SALARIES	74,522.00	68,561.60	5,732.80	5,960.40	92.00
100-51400-50160	FICA TAXES	5,701.00	5,057.77	422.61	643.23	88.72
100-51400-50161	WRS - GENERAL	5,067.00	4,662.30	389.84	404.70	92.01
100-51400-50163	HEALTH INSURANCE	16,193.00	14,881.24	1,352.84	1,311.76	91.90
100-51400-50164	DENTAL INSURANCE	1,121.00	1,027.40	93.40	93.60	91.65
100-51400-50165	LIFE INSURANCE	88.00	432.17	40.57	(344.17)	491.10
100-51400-50210	TELEPHONE	700.00	1,166.84	39.22	(466.84)	166.69
100-51400-50211	POSTAGE	0.00	0.63	0.00	(0.63)	100.00
100-51400-50212	TRAVEL/CONFERENCE	750.00	1,637.58	609.59	(887.58)	218.34
100-51400-50320	DUES AND SUBSCRIPTIONS	8,500.00	9,463.12	0.00	(963.12)	111.33
100-51400-50340	OPERATING EXPENSES	1,712.00	1,800.86	30.00	(88.86)	105.19
Total Expenditure:		114,354.00	108,691.51	8,710.87	5,662.49	95.05
Net - Dept 51400 - MAYOR		0.00	(3,867.01)	818.63	3,867.01	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		114,354.00	104,824.50	9,529.50	9,529.50	91.67
TOTAL EXPENDITURES		114,354.00	108,691.51	8,710.87	5,662.49	95.05
NET OF REVENUES & EXPENDITURES		0.00	(3,867.01)	818.63	3,867.01	100.00