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 51510 - FINANCE - GENERAL						
Account Type: Revenue						
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	353,257.63	32,114.33	32,114.37	91.67
100-51510-41222	SALES TAX DISCOUNT	270.00	242.53	28.93	27.47	89.83
100-51510-49205	INTRAFUND TRANSFER - WAGES	16,277.00	16,277.00	0.00	0.00	100.00
Total Revenue:		401,919.00	369,777.16	32,143.26	32,141.84	92.00
Account Type: Expenditure						
100-51510-50110	SALARIES	138,000.00	119,039.80	10,616.00	18,960.20	86.26
100-51510-50120	WAGES	119,993.00	118,397.68	9,242.57	1,595.32	98.67
100-51510-50126	OVERTIME	0.00	1,657.09	0.00	(1,657.09)	100.00
100-51510-50129	WAGES - LONGEVITY	1,850.00	1,800.00	1,800.00	50.00	97.30
100-51510-50160	FICA TAXES	19,878.00	17,939.86	1,615.99	1,938.14	90.25
100-51510-50161	WRS - GENERAL	17,670.00	16,397.43	1,472.77	1,272.57	92.80
100-51510-50163	HEALTH INSURANCE	74,025.00	68,028.84	6,184.44	5,996.16	91.90
100-51510-50164	DENTAL INSURANCE	3,363.00	3,082.20	280.20	280.80	91.65
100-51510-50165	LIFE INSURANCE	230.00	1,147.81	112.79	(917.81)	499.05
100-51510-50211	POSTAGE	1,500.00	1,959.23	63.63	(459.23)	130.62
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	4,676.42	0.00	1,323.58	77.94
100-51510-50213	SALES TAX	0.00	275.23	275.23	(275.23)	100.00
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	8,110.13	637.91	(7,110.13)	811.01
100-51510-50300	MISC EXPENSES	100.00	(5,163.75)	0.00	5,263.75	(5,163.7
100-51510-50310	OFFICE SUPPLIES	18,000.00	3,688.62	3,327.14	14,311.38	20.49
100-51510-50315	ADS & PUBLICATIONS	0.00	799.13	666.00	(799.13)	100.00
100-51510-50407	BUSINESS TAX REGISTRATION	10.00	0.00	0.00	10.00	0.00
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	2,529.15	811.00	(2,529.15)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00	361.60	0.00	(61.60)	120.53
100-51510-50439	SOFTWARE LICENSES	0.00	775.29	221.93	(775.29)	100.00
Total Expenditure:		401,919.00	365,501.76	37,327.60	36,417.24	90.94
Net - Dept 51510 - FINANCE - GENERAL		0.00	4,275.40	(5,184.34)	(4,275.40)	
Dept 51520 - FINANCE - OUTSIDE SERVICES						
Account Type: Revenue						
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	120,376.63	10,943.33	10,943.37	91.67
100-51520-46120	NSF FEES - PUBLIC	0.00	75.00	0.00	(75.00)	100.00
Total Revenue:		131,320.00	120,451.63	10,943.33	10,868.37	91.72
Account Type: Expenditure						
100-51520-50300	MISC EXPENSES	0.00	85.86	0.00	(85.86)	100.00
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	17,371.38	0.00	(1,371.38)	108.57
100-51520-50405	PROFESSIONAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
100-51520-50406	SECTION 125 FEES	2,700.00	3,122.70	699.40	(422.70)	115.66
100-51520-50410	AUDIT FEES	60,000.00	75,028.00	0.00	(15,028.00)	125.05
100-51520-50411	BANK FEES	120.00	465.60	40.57	(345.60)	388.00
100-51520-50413	ASSESSOR SERVICES	45,000.00	43,300.93	0.00	1,699.07	96.22
Total Expenditure:		131,320.00	139,374.47	739.97	(8,054.47)	106.13
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	(18,922.84)	10,203.36	18,922.84	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		533,239.00	490,228.79	43,086.59	43,010.21	91.93

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2023

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Fund 100 - GENERAL FUND						
TOTAL EXPENDITURES		533,239.00	504,876.23	38,067.57	28,362.77	94.68
NET OF REVENUES & EXPENDITURES		0.00	(14,647.44)	5,019.02	14,647.44	100.00