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 51200 - MUNICIPAL COURT						
Account Type: Revenue						
100-51200-41110	PROPERTY TAX - OPERATIONS Why is this negative?	(32,112.00)	(29,436.00)	(2,676.00)	(2,676.00)	91.67
100-51200-45100	COURT PENALTIES/COSTS	90,000.00	69,570.51	6,014.29	20,429.49	77.30
100-51200-49205	INTRAFUND TRANSFER - WAGES	11,250.00	11,250.00	0.00	0.00	100.00
Total Revenue:		69,138.00	51,384.51	3,338.29	17,753.49	74.32
Account Type: Expenditure						
100-51200-50110	SALARIES	13,000.00	12,000.00	1,000.00	1,000.00	92.31
100-51200-50120	WAGES	39,803.00	36,682.24	3,061.76	3,120.76	92.16
100-51200-50129	WAGES - LONGEVITY	500.00	360.00	360.00	140.00	72.00
100-51200-50160	FICA TAXES	4,078.00	3,575.20	323.55	502.80	87.67
100-51200-50161	WRS - GENERAL	2,740.00	2,518.88	232.68	221.12	91.93
100-51200-50165	LIFE INSURANCE	42.00	254.44	24.62	(212.44)	605.81
100-51200-50210	TELEPHONE	100.00	80.72	1.83	19.28	80.72
100-51200-50211	POSTAGE	1,000.00	801.39	212.22	198.61	80.14
100-51200-50212	TRAVEL/CONFERENCE	350.00	1,135.35	0.00	(785.35)	324.39
100-51200-50300	MISC EXPENSES	25.00	0.00	0.00	25.00	0.00
100-51200-50310	OFFICE SUPPLIES	600.00	118.23	0.00	481.77	19.71
100-51200-50320	DUES AND SUBSCRIPTIONS	200.00	145.00	0.00	55.00	72.50
100-51200-50401	SOFTWARE AND SUPPORT	6,700.00	6,554.17	0.00	145.83	97.82
Total Expenditure:		69,138.00	64,225.62	5,216.66	4,912.38	92.89
Net - Dept 51200 - MUNICIPAL COURT		0.00	(12,841.11)	(1,878.37)	12,841.11	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		69,138.00	51,384.51	3,338.29	17,753.49	74.32
TOTAL EXPENDITURES		69,138.00	64,225.62	5,216.66	4,912.38	92.89
NET OF REVENUES & EXPENDITURES		0.00	(12,841.11)	(1,878.37)	12,841.11	100.00