REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 52100 - POLICE DEPT							
Account Type: Revenue							
100-52100-49750	RETIREMENT TRANSFER IN	0.00	224,142.00	224,141.18	59,540.63	0.82	100.00
Total Revenue:		0.00	224,142.00	224,141.18	59,540.63	0.82	100.00
Account Type: Expenditure							
100-52100-50169	HSA RETIREMENT PAYOUT	0.00	224,142.00	224,141.18	59,540.63	0.82	100.00
Total Expenditure:		0.00	224,142.00	224,141.18	59,540.63	0.82	100.00
Net - Dept 52100 - POLICE DEPT		0.00	0.00	0.00	0.00	0.00	
Dept 88888 - GENERAL REVENUES							
Account Type: Expenditure							
100-88888-50169	HSA RETIREMENT PAYOUT	0.00	25,459.00	0.00	0.00	25,459.00	0.00
100-88888-59750	RETIREMENT TRANSFER OUT	0.00	224,142.00	224,141.18	59,540.63	0.82	100.00
Total Expenditure:		0.00	249,601.00	224,141.18	59,540.63	25,459.82	89.80
Net - Dept 88888 - GENERAL REVENUES		0.00	(249,601.00)	(224,141.18)	(59,540.63)	(25,459.82)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	224,142.00	224,141.18	59,540.63	0.82	100.00
TOTAL EXPENDITURES		0.00	473,743.00	448,282.36	119,081.26	25,460.64	94.63
NET OF REVENUES & EXPENDITURES		0.00	(249,601.00)	(224,141.18)	(59,540.63)	(25,459.82)	89.80