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 51510 - FINANCE - GENERAL							
Account Type: Revenue							
PROPERTY TAX OPERATIONS							
100-51510-41110	PROPERTY TAX - OPERATIONS	0.00	369,116.00	369,116.00	0.00	0.00	100.00
PROPERTY TAX OPERATIONS		0.00	369,116.00	369,116.00	0.00	0.00	100.00
OTHER TAXES							
100-51510-41222	SALES TAX DISCOUNT	0.00	0.00	218.44	28.88	(218.44)	100.00
OTHER TAXES		0.00	0.00	218.44	28.88	(218.44)	100.00
INTERGOVERNMENTAL REVENUES							
100-51510-43524	GRANTS	0.00	0.00	0.00	(6,181.00)	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	(6,181.00)	0.00	0.00
Total Revenue:		0.00	369,116.00	369,334.44	(6,152.12)	(218.44)	100.06
Account Type: Expenditure							
WAGES							
100-51510-50110	SALARIES	120,100.00	119,850.00	102,457.69	102,457.69	17,392.31	85.49
100-51510-50110-20700000	SALARIES	0.00	0.00	0.00	(2,803.78)	0.00	0.00
100-51510-50110-41500000	SALARIES	0.00	0.00	0.00	(11,183.50)	0.00	0.00
100-51510-50120	WAGES	117,078.00	115,378.00	116,931.47	116,931.47	(1,553.47)	101.35
100-51510-50120-20200000	WAGES	0.00	0.00	0.00	(1,273.15)	0.00	0.00
100-51510-50120-20300000	WAGES	0.00	0.00	0.00	(114.44)	0.00	0.00
100-51510-50120-40900000	WAGES	0.00	0.00	0.00	(2,950.46)	0.00	0.00
100-51510-50120-41400000	WAGES	0.00	0.00	0.00	(525.00)	0.00	0.00
100-51510-50120-41500000	WAGES	0.00	0.00	0.00	(144,202.91)	0.00	0.00
100-51510-50120-41600000	WAGES	0.00	0.00	0.00	(28,204.45)	0.00	0.00
100-51510-50120-41700000	WAGES	0.00	0.00	0.00	(1,173.01)	0.00	0.00
100-51510-50126	OVERTIME	0.00	0.00	2,561.60	2,561.60	(2,561.60)	100.00
100-51510-50126-41500000	OVERTIME	0.00	0.00	0.00	(1,936.23)	0.00	0.00
100-51510-50129	WAGES - LONGEVITY	0.00	1,950.00	1,700.00	1,700.00	250.00	87.18
WAGES		237,178.00	237,178.00	223,650.76	29,283.83	13,527.24	94.30
BENEFITS							
100-51510-50151	EMPLOYEE BENEFITS	34,050.00	0.00	(25.16)	(25.16)	25.16	100.00
100-51510-50151-20200000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(181.02)	0.00	0.00
100-51510-50151-20300000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(15.93)	0.00	0.00
100-51510-50151-20700000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(399.32)	0.00	0.00
100-51510-50151-40900000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(422.76)	0.00	0.00
100-51510-50151-41400000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(74.29)	0.00	0.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(22,576.96)	0.00	0.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(4,012.73)	0.00	0.00
100-51510-50151-41700000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(169.87)	0.00	0.00
100-51510-50152	HEALTH/DENTAL INSURANCE	71,338.00	0.00	0.00	0.00	0.00	0.00
100-51510-50152-20200000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(402.52)	0.00	0.00
100-51510-50152-20300000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(49.54)	0.00	0.00
100-51510-50152-20700000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(594.49)	0.00	0.00
100-51510-50152-40900000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(934.01)	0.00	0.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(48,577.83)	0.00	0.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(10,785.44)	0.00	0.00
100-51510-50152-41700000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(86.70)	0.00	0.00
100-51510-50160	FICA TAXES	0.00	18,025.00	16,639.43	16,639.43	1,385.57	92.31
100-51510-50161	WRS - GENERAL	0.00	15,417.00	14,576.80	14,576.80	840.20	94.55
100-51510-50163	HEALTH INSURANCE	0.00	67,976.00	64,199.82	64,199.82	3,776.18	94.44

This was a holding account until the proper department was determined.

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Fund 100 - GENERAL FUND							
100-51510-50164	DENTAL INSURANCE	0.00	3,362.00	1,658.37	1,658.37	1,703.63	49.33
100-51510-50165	LIFE INSURANCE	0.00	608.00	990.65	990.65	(382.65)	162.94
BENEFITS		105,388.00	105,388.00	98,039.91	8,756.50	7,348.09	93.03
OPERATIONAL							
100-51510-50200	MISC OUTSIDE SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
100-51510-50211	POSTAGE	950.00	950.00	(2,990.87)	370.76	3,940.87	(314.83)
100-51510-50212	TRAVEL/CONFERENCE	2,000.00	1,940.00	5,831.24	668.41	(3,891.24)	300.58
100-51510-50214	EQUIPMENT RENTAL/LEASE	0.00	0.00	2,558.00	807.43	(2,558.00)	100.00
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	70,000.00	0.00	0.00	0.00	0.00	0.00
100-51510-50216	OUTSIDE SERVICES/E-CHECK FEE	1,700.00	0.00	0.00	0.00	0.00	0.00
100-51510-50219	TAXI PROVIDER CHARGES	229,008.00	0.00	0.00	0.00	0.00	0.00
100-51510-50300	MISC EXPENSES	0.00	0.00	661.57	0.00	(661.57)	100.00
100-51510-50310	OFFICE SUPPLIES	22,000.00	22,000.00	20,581.16	1,259.01	1,418.84	93.55
100-51510-50310-10200000	OFFICE SUPPLIES	0.00	0.00	0.00	10.00	0.00	0.00
100-51510-50310-40800000	OFFICE SUPPLIES	0.00	0.00	0.00	457.90	0.00	0.00
100-51510-50340	OPERATING EXPENSES	1,600.00	1,600.00	461.10	0.00	1,138.90	28.82
100-51510-50407	BUSINESS TAX REGISTRATION	0.00	0.00	10.00	0.00	(10.00)	100.00
100-51510-50408	EMPLOYMENT TESTING	0.00	0.00	129.00	0.00	(129.00)	100.00
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	1,058.96	1,058.96	(1,058.96)	100.00
100-51510-50420	MEMBERSHIP DUES	0.00	60.00	210.00	0.00	(150.00)	350.00
OPERATIONAL		330,258.00	26,550.00	28,510.16	4,632.47	(1,960.16)	107.38
Total Expenditure:		672,824.00	369,116.00	350,200.83	42,672.80	18,915.17	94.88
Net - Dept 51510 - FINANCE - GENERAL		(672,824.00)	0.00	19,133.61	(48,824.92)	(19,133.61)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
PROPERTY TAX OPERATIONS							
100-51520-41110	PROPERTY TAX - OPERATIONS	0.00	118,400.00	118,400.00	0.00	0.00	100.00
PROPERTY TAX OPERATIONS		0.00	118,400.00	118,400.00	0.00	0.00	100.00
Total Revenue:		0.00	118,400.00	118,400.00	0.00	0.00	100.00
Account Type: Expenditure							
OPERATIONAL							
100-51520-50401	SOFTWARE AND SUPPORT	0.00	15,000.00	24,794.12	30.99	(9,794.12)	165.29
100-51520-50405	PROFESSIONAL SERVICES	0.00	0.00	14,976.00	0.00	(14,976.00)	100.00
100-51520-50406	SECTION 125 FEES	0.00	3,000.00	3,106.60	213.50	(106.60)	103.55
100-51520-50410	AUDIT FEES	0.00	55,000.00	66,378.00	6,092.00	(11,378.00)	120.69
100-51520-50411	BANK FEES	0.00	0.00	118.00	35.00	(118.00)	100.00
100-51520-50412	ECHECK CONVENIENCE FEES	0.00	1,700.00	144.50	0.00	1,555.50	8.50
100-51520-50413	ASSESSOR SERVICES	0.00	43,700.00	42,961.64	3,361.64	738.36	98.31
OPERATIONAL		0.00	118,400.00	152,478.86	9,733.13	(34,078.86)	128.78
Total Expenditure:		0.00	118,400.00	152,478.86	9,733.13	(34,078.86)	128.78
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(34,078.86)	(9,733.13)	34,078.86	
Dept 51530 - FINANCE - ASSESSOR							
Account Type: Expenditure							

Software -$9,750 Debt Book (previously ARPA request)

Interim Fin Director

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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							
OPERATIONAL							
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	39,500.00	0.00	0.00	0.00	0.00	0.00
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	4,200.00	0.00	0.00	(3,361.64)	0.00	0.00
OPERATIONAL		43,700.00	0.00	0.00	(3,361.64)	0.00	0.00
Total Expenditure:		43,700.00	0.00	0.00	(3,361.64)	0.00	0.00
Net - Dept 51530 - FINANCE - ASSESSOR		(43,700.00)	0.00	0.00	3,361.64	0.00	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	487,516.00	487,734.44	(6,152.12)	(218.44)	100.04
TOTAL EXPENDITURES		716,524.00	487,516.00	502,679.69	49,044.29	(15,163.69)	103.11
NET OF REVENUES & EXPENDITURES		(716,524.00)	0.00	(14,945.25)	(55,196.41)	14,945.25	100.00