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 51100 - CITY COUNCIL							
Account Type: Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS	0.00	46,483.00	46,483.00	0.00	0.00	100.00
Total Revenue:		0.00	46,483.00	46,483.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51100-50110	SALARIES	43,200.00	0.00	0.00	0.00	0.00	0.00
100-51100-50110-41000000	SALARIES	0.00	43,200.00	43,188.52	7,200.00	11.48	99.97
100-51100-50151	EMPLOYEE BENEFITS	3,283.00	0.00	0.00	0.00	0.00	0.00
100-51100-50151-41000000	EMPLOYEE BENEFITS	0.00	3,283.00	0.00	(2,742.52)	3,283.00	0.00
100-51100-50160	FICA TAXES	0.00	0.00	3,293.32	3,293.32	(3,293.32)	100.00
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	9.79	0.00	(9.79)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	2,661.56	0.00	(2,661.56)	100.00
Total Expenditure:		46,483.00	46,483.00	49,153.19	7,750.80	(2,670.19)	105.74
Net - Dept 51100 - CITY COUNCIL		(46,483.00)	0.00	(2,670.19)	(7,750.80)	2,670.19	

Council deficit due to computer equipment. Transfer from General Fund will be part of the year end resolution.

Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-48930	TRANSFER FROM GENERAL FUND	0.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Revenue:		0.00	10,000.00	10,000.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51105-50300	OPERATING EXPENSES	0.00	0.00	304.00	0.00	(304.00)	100.00
100-51105-50315	ADS & PUBLICATIONS	0.00	5,900.00	140.50	0.00	5,759.50	2.38
100-51105-50316	RENT EXPENSE	0.00	0.00	200.00	(200.00)	(200.00)	100.00
100-51105-50405	PROFESSIONAL SERVICES	0.00	4,100.00	0.00	0.00	4,100.00	0.00
Total Expenditure:		0.00	10,000.00	644.50	(200.00)	9,355.50	6.45
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	9,355.50	200.00	(9,355.50)	

Sustainability committee carryforward will be part of year end resolution

Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	0.00	1,500.00	3,290.00	0.00	(1,790.00)	219.33
100-51110-49740	FUND CLOSURE TRANSFER	0.00	6,442.00	6,441.88	0.00	0.12	100.00
100-51110-49920	FUND BAL APPLIED - TRANSFERS	0.00	(6,442.00)	0.00	0.00	(6,442.00)	0.00
Total Revenue:		0.00	1,500.00	9,731.88	0.00	(8,231.88)	648.79
Account Type: Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	0.00	1,000.00	1,338.52	0.00	(338.52)	133.85
100-51110-50315	ADS & PUBLICATIONS	0.00	500.00	1,412.00	0.00	(912.00)	282.40
Total Expenditure:		0.00	1,500.00	2,750.52	0.00	(1,250.52)	183.37
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	6,981.36	0.00	(6,981.36)	

Arts Council carryforward will be part of the year end resolution.

Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	57,983.00	66,214.88	0.00	(8,231.88)	114.20
TOTAL EXPENDITURES		46,483.00	57,983.00	52,548.21	7,550.80	5,434.79	90.63
NET OF REVENUES & EXPENDITURES		(46,483.00)	0.00	13,666.67	(7,550.80)	(13,666.67)	100.00