REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 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	49,005.00	49,005.00	4,083.75	4,083.75	44,921.25	8.33
Total Revenue:		49,005.00	49,005.00	4,083.75	4,083.75	44,921.25	8.33
Account Type: Expenditure							
100-51100-50110-41000000	SALARIES	43,200.00	43,200.00	3,600.00	3,600.00	39,600.00	8.33
100-51100-50151-41000000	EMPLOYEE BENEFITS	0.00	0.00	275.40	275.40	(275.40)	100.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	0.00	0.00	3,305.00	0.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditure:		49,005.00	49,005.00	3,875.40	3,875.40	45,129.60	7.91
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	208.35	208.35	(208.35)	
Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-49910	FUND BAL APPLIED - TAX LEVY	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
Total Revenue:		5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
Account Type: Expenditure							
100-51105-50315	ADS & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
100-51105-50316	RENT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00
100-51105-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Expenditure:		5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	0.00	0.00	0.00	
Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
100-51110-49910	FUND BAL APPLIED - TAX LEVY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Revenue:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Account Type: Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
100-51110-50315	ADS & PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Expenditure:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	0.00	0.00	0.00	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,105.00	57,105.00	4,083.75	4,083.75	53,021.25	7.15
TOTAL EXPENDITURES		57,105.00	57,105.00	3,875.40	3,875.40	53,229.60	6.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	208.35	208.35	(208.35)	100.00