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 261 - REDEVELOPMENT AUTHORITY							
Dept 56720 - REDEVELOPMENT AUTHORITY							
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	20,500.00	1,708.33	1,708.33	18,791.67	8.33
261-56720-49910	FUND BAL APPLIED - TAX LEVY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Total Revenue:		32,500.00	32,500.00	1,708.33	1,708.33	30,791.67	5.26
Account Type: Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES	300.00	300.00	0.00	0.00	300.00	0.00
261-56720-50211	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00
261-56720-50220	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
261-56720-50420	MEMBERSHIP DUES	150.00	150.00	112.50	112.50	37.50	75.00
Total Expenditure:		32,500.00	32,500.00	112.50	112.50	32,387.50	0.35
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	1,595.83	1,595.83	(1,595.83)	
Dept 57120 - REVOLVING LOAN PROGRAM							
Account Type: Revenue							
261-57120-48108	INTEREST - RLF	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
261-57120-48110	INTEREST	250.00	250.00	254.05	254.05	(4.05)	101.62
261-57120-48600	RLF PRINCIPAL PAYMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
261-57120-49910	FUND BAL APPLIED - TAX LEVY	(34,250.00)	(34,250.00)	0.00	0.00	(34,250.00)	0.00
Total Revenue:		19,000.00	19,000.00	254.05	254.05	18,745.95	1.34
Account Type: Expenditure							
261-57120-50405	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
261-57120-50415	RLF LOAN ISSUED	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Expenditure:		19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
Net - Dept 57120 - REVOLVING LOAN PROGRAM		0.00	0.00	254.05	254.05	(254.05)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		51,500.00	51,500.00	1,962.38	1,962.38	49,537.62	3.81
TOTAL EXPENDITURES		51,500.00	51,500.00	112.50	112.50	51,387.50	0.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,849.88	1,849.88	(1,849.88)	100.00