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 51510 - FINANCE - GENERAL							
Account Type: Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	385,372.00	32,114.33	32,114.33	353,257.67	8.33
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	0.00	0.00	270.00	0.00
100-51510-49205	INTRAFUND TRANSFER - WAGES	0.00	16,277.00	16,277.00	16,277.00	0.00	100.00
Total Revenue:		385,642.00	401,919.00	48,391.33	48,391.33	353,527.67	12.04
Account Type: Expenditure							
100-51510-50110	SALARIES	123,778.00	138,000.00	0.00	0.00	138,000.00	0.00
100-51510-50110-41500000	SALARIES	0.00	0.00	1,716.60	1,716.60	(1,716.60)	100.00
100-51510-50120	WAGES	119,993.00	119,993.00	0.00	0.00	119,993.00	0.00
100-51510-50120-40900000	WAGES	0.00	0.00	297.59	297.59	(297.59)	100.00
100-51510-50120-41500000	WAGES	0.00	0.00	14,140.50	14,140.50	(14,140.50)	100.00
100-51510-50120-41600000	WAGES	0.00	0.00	2,260.85	2,260.85	(2,260.85)	100.00
100-51510-50126-41500000	OVERTIME	0.00	0.00	529.16	529.16	(529.16)	100.00
100-51510-50129	WAGES - LONGEVITY	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
100-51510-50151-40900000	EMPLOYEE BENEFITS	0.00	0.00	43.06	43.06	(43.06)	100.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	2,420.36	2,420.36	(2,420.36)	100.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	330.49	330.49	(330.49)	100.00
100-51510-50152-40900000	HEALTH/DENTAL INSURANCE	0.00	0.00	188.55	188.55	(188.55)	100.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	5,434.33	5,434.33	(5,434.33)	100.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	841.76	841.76	(841.76)	100.00
100-51510-50160	FICA TAXES	18,790.00	19,878.00	0.00	0.00	19,878.00	0.00
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	0.00	0.00	17,670.00	0.00
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	0.00	0.00	74,025.00	0.00
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	0.00	0.00	3,363.00	0.00
100-51510-50165	LIFE INSURANCE	230.00	230.00	0.00	0.00	230.00	0.00
100-51510-50211	POSTAGE	1,500.00	1,500.00	(2,019.41)	(2,019.41)	3,519.41	(134.63)
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	756.07	756.07	243.93	75.61
100-51510-50300	MISC EXPENSES	100.00	100.00	0.00	0.00	100.00	0.00
100-51510-50310	OFFICE SUPPLIES	18,000.00	18,000.00	522.50	522.50	17,477.50	2.90
100-51510-50407	BUSINESS TAX REGISTRATION	10.00	10.00	0.00	0.00	10.00	0.00
100-51510-50420	MEMBERSHIP DUES	300.00	300.00	0.00	0.00	300.00	0.00
Total Expenditure:		385,642.00	401,919.00	27,462.41	27,462.41	374,456.59	6.83
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	20,928.92	20,928.92	(20,928.92)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	10,943.33	10,943.33	120,376.67	8.33
Total Revenue:		131,320.00	131,320.00	10,943.33	10,943.33	120,376.67	8.33
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	30.69	30.69	15,969.31	0.19
100-51520-50405	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
100-51520-50406	SECTION 125 FEES	2,700.00	2,700.00	245.50	245.50	2,454.50	9.09
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
100-51520-50411	BANK FEES	120.00	120.00	0.00	0.00	120.00	0.00
100-51520-50413	ASSESSOR SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
Total Expenditure:		131,320.00	131,320.00	276.19	276.19	131,043.81	0.21
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	10,667.14	10,667.14	(10,667.14)	

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Fund 100 - GENERAL FUND							
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TOTAL REVENUES		516,962.00	533,239.00	59,334.66	59,334.66	473,904.34	11.13
TOTAL EXPENDITURES		516,962.00	533,239.00	27,738.60	27,738.60	505,500.40	5.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	31,596.06	31,596.06	(31,596.06)	100.00