REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 02/28/2023
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 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	64,228.66	32,114.33	321,143.34	16.67
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	10.00	10.00	260.00	3.70
100-51510-49205	INTRAFUND TRANSFER - WAGES	0.00	16,277.00	16,277.00	0.00	0.00	100.00
Total Revenue:		385,642.00	401,919.00	80,515.66	32,124.33	321,403.34	20.03
Account Type: Expenditure							
100-51510-50110	SALARIES	123,778.00	138,000.00	11,163.20	11,163.20	126,836.80	8.09
100-51510-50110-41500000	SALARIES	0.00	0.00	1,716.60	0.00	(1,716.60)	100.00
100-51510-50120	WAGES	119,993.00	119,993.00	9,382.54	9,382.54	110,610.46	7.82
100-51510-50120-40900000	WAGES	0.00	0.00	297.59	0.00	(297.59)	100.00
100-51510-50120-41500000	WAGES	0.00	0.00	14,140.50	0.00	(14,140.50)	100.00
100-51510-50120-41600000	WAGES	0.00	0.00	2,260.85	0.00	(2,260.85)	100.00
100-51510-50126	OVERTIME	0.00	0.00	700.35	700.35	(700.35)	100.00
100-51510-50126-41500000	OVERTIME	0.00	0.00	529.16	0.00	(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	0.00	(43.06)	100.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	2,420.36	0.00	(2,420.36)	100.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	330.49	0.00	(330.49)	100.00
100-51510-50152-40900000	HEALTH/DENTAL INSURANCE	0.00	0.00	188.55	0.00	(188.55)	100.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	5,434.33	0.00	(5,434.33)	100.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	841.76	0.00	(841.76)	100.00
100-51510-50160	FICA TAXES	18,790.00	19,878.00	1,584.45	1,584.45	18,293.55	7.97
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	1,444.73	1,444.73	16,225.27	8.18
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	6,184.44	6,184.44	67,840.56	8.35
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	280.20	280.20	3,082.80	8.33
100-51510-50165	LIFE INSURANCE	230.00	230.00	97.31	97.31	132.69	42.31
100-51510-50211	POSTAGE	1,500.00	1,500.00	4,673.78	4,435.85	(3,173.78)	311.59
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	97.41	97.41	5,902.59	1.62
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	1,393.98	637.91	(393.98)	139.40
100-51510-50300	MISC EXPENSES	100.00	100.00	70.00	70.00	30.00	70.00
100-51510-50310	OFFICE SUPPLIES	18,000.00	18,000.00	1,046.92	524.42	16,953.08	5.82
100-51510-50407	BUSINESS TAX REGISTRATION	10.00	10.00	0.00	0.00	10.00	0.00
100-51510-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	158.24	158.24	(158.24)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00	300.00	25.00	25.00	275.00	8.33
100-51510-50439	SOFTWARE LICENSES	0.00	0.00	456.23	0.00	(456.23)	100.00
Total Expenditure:		385,642.00	401,919.00	66,962.03	36,786.05	334,956.97	16.66
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	13,553.63	(4,661.72)	(13,553.63)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	21,886.66	10,943.33	109,433.34	16.67
Total Revenue:		131,320.00	131,320.00	21,886.66	10,943.33	109,433.34	16.67
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	(4,802.20)	(4,832.89)	20,802.20	(30.01)
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	486.50	241.00	2,213.50	18.02
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	1,068.00	1,068.00	58,932.00	1.78
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	31,200.00	31,200.00	13,800.00	69.33
Total Expenditure:		131,320.00	131,320.00	27,952.30	27,676.11	103,367.70	21.29
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(6,065.64)	(16,732.78)	6,065.64	

Prior year entry for $4,875 posted to 2023 in error. Corrected in March

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 02/28/2023
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		516,962.00	533,239.00	102,402.32	43,067.66	430,836.68	19.20
TOTAL EXPENDITURES		516,962.00	533,239.00	94,914.33	64,462.16	438,324.67	17.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,487.99	(21,394.50)	(7,487.99)	100.00