REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51510 - FINANCE - GENERAL							
Account Type: Revenue							
PROPERTY TAX OPERATIONS							
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	385,372.00	96,342.99	32,114.33	289,029.01	25.00
PROPERTY TAX OPERATIONS		385,372.00	385,372.00	96,342.99	32,114.33	289,029.01	25.00
OTHER TAXES							
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	23.43	13.43	246.57	8.68
OTHER TAXES		270.00	270.00	23.43	13.43	246.57	8.68
OTHER FINANCING SOURCES							
100-51510-49205	INTRAFUND TRANSFER - WAGES	0.00	16,277.00	16,277.00	0.00	0.00	100.00
OTHER FINANCING SOURCES		0.00	16,277.00	16,277.00	0.00	0.00	100.00
Total Revenue:		385,642.00	401,919.00	112,643.42	32,127.76	289,275.58	28.03
Account Type: Expenditure							
WAGES							
100-51510-50110	SALARIES	123,778.00	138,000.00	27,087.20	15,924.00	110,912.80	19.63
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	23,228.15	13,845.61	96,764.85	19.36
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	1,100.55	400.20	(1,100.55)	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
WAGES		245,621.00	259,843.00	70,360.60	30,169.81	189,482.40	27.08
BENEFITS							
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	3,840.53	2,256.08	16,037.47	19.32
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	3,496.26	2,051.53	14,173.74	19.79
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	12,368.88	6,184.44	61,656.12	16.71
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	560.40	280.20	2,802.60	16.66
100-51510-50165	LIFE INSURANCE	230.00	230.00	194.62	97.31	35.38	84.62
BENEFITS		113,111.00	115,166.00	29,719.24	10,869.56	85,446.76	25.81
OPERATIONAL							
100-51510-50211	POSTAGE	1,500.00	1,500.00	4,900.82	227.04	(3,400.82)	326.72
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	97.41	0.00	5,902.59	1.62
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	1,963.91	569.93	(963.91)	196.39
100-51510-50300	MISC EXPENSES	100.00	100.00	70.00	0.00	30.00	70.00
100-51510-50310	OFFICE SUPPLIES	18,000.00	18,000.00	1,077.21	375.29	16,922.79	5.98
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	0.00	(158.24)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00	300.00	25.00	0.00	275.00	8.33
100-51510-50439	SOFTWARE LICENSES	0.00	0.00	456.23	0.00	(456.23)	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
OPERATIONAL		26,910.00	26,910.00	8,748.82	1,172.26	18,161.18	32.51
Total Expenditure:		385,642.00	401,919.00	108,828.66	42,211.63	293,090.34	27.08
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	3,814.76	(10,083.87)	(3,814.76)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
PROPERTY TAX OPERATIONS							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	32,829.99	10,943.33	98,490.01	25.00
PROPERTY TAX OPERATIONS		131,320.00	131,320.00	32,829.99	10,943.33	98,490.01	25.00
Total Revenue:		131,320.00	131,320.00	32,829.99	10,943.33	98,490.01	25.00
Account Type: Expenditure							
OPERATIONAL							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	104.67	4,906.87	15,895.33	0.65
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	728.00	241.50	1,972.00	26.96
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	1,068.00	0.00	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	0.00	13,800.00	69.33
OPERATIONAL		131,320.00	131,320.00	33,100.67	5,148.37	98,219.33	25.21
Total Expenditure:		131,320.00	131,320.00	33,100.67	5,148.37	98,219.33	25.21
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(270.68)	5,794.96	270.68	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		516,962.00	533,239.00	145,473.41	43,071.09	387,765.59	27.28
TOTAL EXPENDITURES		516,962.00	533,239.00	141,929.33	47,360.00	391,309.67	26.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,544.08	(4,288.91)	(3,544.08)	100.00