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 51100 - CITY COUNCIL							
Account Type: Revenue							
100-51100-41110	PROPERTY TAX - OPERATIONS	49,005.00	49,005.00	12,251.25	4,083.75	36,753.75	25.00
Total Revenue:		49,005.00	49,005.00	12,251.25	4,083.75	36,753.75	25.00
Account Type: Expenditure							
100-51100-50110	SALARIES	0.00	0.00	3,600.00	3,600.00	(3,600.00)	100.00
100-51100-50110-41000000	SALARIES	43,200.00	43,200.00	7,200.00	0.00	36,000.00	16.67
100-51100-50151-41000000	EMPLOYEE BENEFITS	0.00	0.00	275.40	0.00	(275.40)	100.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	275.40	275.40	3,029.60	8.33
100-51100-50160-41000000	FICA TAXES	0.00	0.00	275.40	0.00	(275.40)	100.00
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	11,626.20	3,875.40	37,378.80	23.72
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	625.05	208.35	(625.05)	
Dept 51105 - SUSTAINABILITY COMMITTEE	Carryforward resolution has not been completed yet.						
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	2,410.80	74.64	(1,410.80)	241.08
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	2,410.80	74.64	3,189.20	43.05
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	(2,410.80)	(74.64)	2,410.80	
Dept 51110 - ARTS COUNCIL	Carryforward resolution has not been completed yet.						
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	
Dept 51115 - DEI TASK FORCE							
Account Type: Revenue							
100-51115-49204	INTRAFUND TRANSFER IN	0.00	18,300.00	18,300.00	18,300.00	0.00	100.00
Total Revenue:		0.00	18,300.00	18,300.00	18,300.00	0.00	100.00
Account Type: Expenditure							
100-51115-50405	PROFESSIONAL SERVICES	0.00	18,300.00	0.00	0.00	18,300.00	0.00
Total Expenditure:		0.00	18,300.00	0.00	0.00	18,300.00	0.00
Net - Dept 51115 - DEI TASK FORCE		0.00	0.00	18,300.00	18,300.00	(18,300.00)	

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Fund 100 - GENERAL FUND							
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TOTAL REVENUES		57,105.00	75,405.00	30,551.25	22,383.75	44,853.75	40.52
TOTAL EXPENDITURES		57,105.00	75,405.00	14,037.00	3,950.04	61,368.00	18.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,514.25	18,433.71	(16,514.25)	100.00