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 261 - REDEVELOPMENT AUTHORITY							
Dept 55100 - COMMUNITY COMMITMENT							
Account Type: Revenue							
261-55100-48110	INTEREST INCOME	0.00	0.00	0.00	(66.30)	0.00	0.00
Total Revenue:		0.00	0.00	0.00	(66.30)	0.00	0.00
Net - Dept 55100 - COMMUNITY COMMITMENT		0.00	0.00	0.00	(66.30)	0.00	
Dept 56720 - REDEVELOPMENT AUTHORITY							
Account Type: Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS	20,500.00	20,500.00	5,124.99	1,708.33	15,375.01	25.00
261-56720-48110	INTEREST INCOME	0.00	0.00	150.66	129.42	(150.66)	100.00
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	5,275.65	1,837.75	27,224.35	16.23
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	816.34	408.17	4,183.66	16.33
261-56720-50405	PROFESSIONAL SERVICES	27,000.00	27,000.00	877.50	877.50	26,122.50	3.25
261-56720-50420	MEMBERSHIP DUES	150.00	150.00	112.50	0.00	37.50	75.00
Total Expenditure:		32,500.00	32,500.00	1,806.34	1,285.67	30,693.66	5.56
Net - Dept 56720 - REDEVELOPMENT AUTHORITY		0.00	0.00	3,469.31	552.08	(3,469.31)	
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 INCOME	250.00	250.00	857.02	320.50	(607.02)	342.81
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	857.02	320.50	18,142.98	4.51
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	857.02	320.50	(857.02)	
Fund 261 - REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		51,500.00	51,500.00	6,132.67	2,091.95	45,367.33	11.91
TOTAL EXPENDITURES		51,500.00	51,500.00	1,806.34	1,285.67	49,693.66	3.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,326.33	806.28	(4,326.33)	100.00