REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

The intrafund transfer in relates to R-54-2023 for the DEI facilitator for professional service

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/23 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	16,335.00	4,083.75	32,670.00	33.33
100-51100-49204	INTRAFUND TRANSFER IN	0.00	18,300.00	18,300.00	18,300.00	0.00	100.00
Total Revenue:		49,005.00	67,305.00	34,635.00	22,383.75	32,670.00	51.46
Account Type: Expenditure							
100-51100-50110	SALARIES	0.00	43,200.00	14,400.00	10,800.00	28,800.00	33.33
100-51100-50110-41000000	SALARIES	43,200.00	0.00	0.00	(7,200.00)	0.00	0.00
100-51100-50151-41000000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(275.40)	0.00	0.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	1,101.60	826.20	2,203.40	33.33
100-51100-50160-41000000	FICA TAXES	0.00	0.00	0.00	(275.40)	0.00	0.00
100-51100-50405	PROFESSIONAL SERVICES	0.00	18,300.00	0.00	0.00	18,300.00	0.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	2,500.00	503.94	0.00	1,996.06	20.16
Total Expenditure:		49,005.00	67,305.00	16,005.54	3,875.40	51,299.46	23.78
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	18,629.46	18,508.35	(18,629.46)	
Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-49204	INTRAFUND TRANSFER IN	0.00	5,600.00	5,600.00	5,600.00	0.00	100.00
100-51105-49910	FUND BAL APPLIED - TAX LEVY	5,600.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		5,600.00	5,600.00	5,600.00	5,600.00	0.00	100.00
Account Type: Expenditure							
100-51105-50315	ADS & PUBLICATIONS	1,000.00	1,000.00	2,465.97	55.17	(1,465.97)	246.60
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	2,465.97	55.17	3,134.03	44.04
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	3,134.03	5,544.83	(3,134.03)	
Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.00
100-51110-49204	INTRAFUND TRANSFER IN	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00
100-51110-49910	FUND BAL APPLIED - TAX LEVY	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		2,500.00	2,500.00	2,000.00	2,000.00	500.00	80.00
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	2,000.00	2,000.00	(2,000.00)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,105.00	75,405.00	42,235.00	29,983.75	33,170.00	56.01
TOTAL EXPENDITURES		57,105.00	75,405.00	18,471.51	3,930.57	56,933.49	24.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	23,763.49	26,053.18	(23,763.49)	100.00