REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 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	20,418.75	4,083.75	28,586.25	41.67
100-51100-49204	INTRAFUND TRANSFER IN	0.00	0.00	0.00	(18,300.00)	0.00	0.00
Total Revenue:		49,005.00	49,005.00	20,418.75	(14,216.25)	28,586.25	41.67
Account Type: Expenditure							
100-51100-50110	SALARIES	0.00	43,200.00	18,600.00	4,200.00	24,600.00	43.06
100-51100-50110-41000000	SALARIES	43,200.00	0.00	0.00	0.00	0.00	0.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	1,422.90	321.30	1,882.10	43.05
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	178.97	18.97	(178.97)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	2,500.00	1,561.93	1,057.99	938.07	62.48
Total Expenditure:		49,005.00	49,005.00	21,763.80	5,598.26	27,241.20	44.41
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	(1,345.05)	(19,814.51)	1,345.05	
Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-49204	INTRAFUND TRANSFER IN	0.00	5,600.00	5,600.00	0.00	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	0.00	0.00	100.00
Account Type: Expenditure							
100-51105-50315	ADS & PUBLICATIONS	1,000.00	1,000.00	2,465.97	0.00	(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	0.00	3,134.03	44.04
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	3,134.03	0.00	(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	0.00	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	0.00	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	0.00	(2,000.00)	
Dept 51115 - DEI TASK FORCE							
Account Type: Revenue							
100-51115-49204	INTRAFUND TRANSFER IN	0.00	18,300.00	18,300.00	0.00	0.00	100.00
Total Revenue:		0.00	18,300.00	18,300.00	0.00	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	0.00	(18,300.00)	

With the recently received invoice from UW-Madison Extension for $4,100, the Sustainability Committee has a deficit.

No invoices have been received as of 06-19-2023

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Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,105.00	75,405.00	46,318.75	(14,216.25)	29,086.25	61.43
TOTAL EXPENDITURES		57,105.00	75,405.00	24,229.77	5,598.26	51,175.23	32.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	22,088.98	(19,814.51)	(22,088.98)	100.00