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 51510 - FINANCE - GENERAL							
Account Type: Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	385,372.00	160,571.65	32,114.33	224,800.35	41.67
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	45.75	12.32	224.25	16.94
100-51510-49205	INTRAFUND TRANSFER - WAGES	0.00	16,277.00	16,277.00	0.00	0.00	100.00
Total Revenue:		385,642.00	401,919.00	176,894.40	32,126.65	225,024.60	44.01
Account Type: Expenditure							
100-51510-50110	SALARIES	123,778.00	138,000.00	50,035.80	12,332.60	87,964.20	36.26
100-51510-50110-41500000	SALARIES	0.00	0.00	0.00	(1,716.60)	0.00	0.00
100-51510-50120	WAGES	119,993.00	119,993.00	58,387.91	25,929.36	61,605.09	48.66
100-51510-50120-40900000	WAGES	0.00	0.00	0.00	(297.59)	0.00	0.00
100-51510-50120-41500000	WAGES	0.00	0.00	0.00	(14,140.50)	0.00	0.00
100-51510-50120-41600000	WAGES	0.00	0.00	0.00	(2,260.85) C	0.00	0.00
100-51510-50126	OVERTIME	0.00	0.00	1,629.71	529.16	(1,629.71)	100.00
100-51510-50126-41500000	OVERTIME	0.00	0.00	0.00	(529.16)	0.00	0.00
100-51510-50129	WAGES - LONGEVITY	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
100-51510-50151-40900000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(43.06)	0.00	0.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(2,420.36)	0.00	0.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	0.00	(330.49)	0.00	0.00
100-51510-50152-40900000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(188.55)	0.00	0.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(5,434.33)	0.00	0.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	0.00	(841.76)	0.00	0.00
100-51510-50160	FICA TAXES	18,790.00	19,878.00	8,186.87	2,868.99	11,691.13	41.19
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	7,500.33	2,654.53	10,169.67	42.45
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	30,922.20	12,368.88	43,102.80	41.77
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	1,401.00	560.40	1,962.00	41.66
100-51510-50165	LIFE INSURANCE	230.00	230.00	486.55	194.62	(256.55)	211.54
100-51510-50211	POSTAGE	1,500.00	1,500.00	1,091.09	157.03	408.91	72.74
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	2,652.23	528.80	3,347.77	44.20
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	4,065.63	1,932.20	(3,065.63)	406.56
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	1,257.38	(108.59)	16,742.62	6.99
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	151.60	126.60	148.40	50.53
100-51510-50439	SOFTWARE LICENSES	0.00	0.00	553.36	0.00	(553.36)	100.00
Total Expenditure:		385,642.00	401,919.00	168,549.90	31,871.33	233,369.10	41.94
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	8,344.50	255.32	(8,344.50)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	54,716.65	10,943.33	76,603.35	41.67
100-51520-46120	NSF FEES - PUBLIC	0.00	0.00	75.00	75.00	(75.00)	100.00
Total Revenue:		131,320.00	131,320.00	54,791.65	11,018.33	76,528.35	41.72
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	15,090.95 A	14,986.28	909.05	94.32
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	1,211.00	241.50	1,489.00	44.85
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	53,357.00 B	8,540.00	6,643.00	88.93
100-51520-50411	BANK FEES	120.00	120.00	(4.75)	(4.75)	124.75	(3.96)
100-51520-50413	ASSESSOR SERVICES	45,000.00	45,000.00	31,200.00	0.00	13,800.00	69.33
Total Expenditure:		131,320.00	131,320.00	100,854.20	23,763.03	30,465.80	76.80

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Fund 100 - GENERAL FUND							
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(46,062.55)	(12,744.70)	46,062.55	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		516,962.00	533,239.00	231,686.05	43,144.98	301,552.95	43.45
TOTAL EXPENDITURES		516,962.00	533,239.00	269,404.10	55,634.36	263,834.90	50.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(37,718.05)	(12,489.38)	37,718.05	100.00

A. DebtBook annual fee of $4,875 paid in March.
BS&A annual fee of $14,934 paid in May.

B. Baker Tilly fees are skewed towards the beginning of the year for audit and financial statement preparation. We will have additional fees for Single Audit and December field work.

C. The project accounts are being eliminated for the Finance Department because they don't add any value. They are left over from the Budget For Outcomes (BFO) used a few years ago.