BALANCE SHEET FOR STOUGHTON CITY
Period Ending 12/31/2022

Fund 239 STOUGHTON ARTS COUNCIL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
239-00000-11100	PRIMARY CHECKING	6,441.88	6,444.02
Total Assets		**6,441.88**	**6,444.02**
*** Liabilities ***			
Total Liabilities		**0.00**	**0.00**
*** Fund Balance ***			
239-00000-39000	FUND BALANCE	6,441.88	6,441.88
Total Fund Balance		**6,441.88**	**6,441.88**
Beginning Fund Balance			**6,441.88**
Net of Revenues VS Expenditures			**2.14**
Ending Fund Balance			**6,444.02**
Total Liabilities And Fund Balance			**6,444.02**

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 239 - STOUGHTON ARTS COUNCIL							
Revenues							
Dept 00000 - REVENUE							
239-00000-48110	INTEREST	0.00	0.00	2.14	0.00	(2.14)	100.00
239-00000-48550	DONATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 00000 - REVENUE		3,500.00	3,500.00	2.14	0.00	3,497.86	0.06
TOTAL REVENUES		3,500.00	3,500.00	2.14	0.00	3,497.86	0.06
Expenditures							
Dept 56400 - ECONOMIC DEVELOPMENT							
239-56400-50340	OPERATING EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 56400 - ECONOMIC DEVELOPMENT		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Fund 239 - STOUGHTON ARTS COUNCIL:							
TOTAL REVENUES		3,500.00	3,500.00	2.14	0.00	3,497.86	0.06
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	2.14	0.00	1,997.86	0.11

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51100 - CITY COUNCIL							
100-51100-41110	PROPERTY TAX - OPERATIONS	0.00	46,483.00	46,483.00	0.00	0.00	100.00
100-51100-50110	SALARIES	43,200.00	0.00	0.00	0.00	0.00	0.00
100-51100-50110-41000000	SALARIES	0.00	43,200.00	26,400.00	0.00	16,800.00	61.11
100-51100-50151	EMPLOYEE BENEFITS	3,283.00	0.00	0.00	0.00	0.00	0.00
100-51100-50151-41000000	EMPLOYEE BENEFITS	0.00	3,283.00	2,019.60	0.00	1,263.40	61.52
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	9.79	0.00	(9.79)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	506.79	0.00	(506.79)	100.00
Net - Dept 51100 - CITY COUNCIL		(46,483.00)	0.00	17,546.82	0.00	(17,546.82)	
Dept 51105 - SUSTAINABILITY COMMITTEE							
100-51105-48930	TRANSFER FROM GENERAL FUND	0.00	10,000.00	10,000.00	0.00	0.00	100.00
100-51105-50315	ADS & PUBLICATIONS	0.00	5,900.00	0.00	0.00	5,900.00	0.00
100-51105-50405	PROFESSIONAL SERVICES	0.00	4,100.00	0.00	0.00	4,100.00	0.00
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	10,000.00	0.00	(10,000.00)	
Dept 51110 - ARTS COUNCIL							
100-51110-48550	DONATIONS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-51110-49740	FUND CLOSURE TRANSFER	0.00	6,442.00	6,441.88	0.00	0.12	100.00
100-51110-49920	FUND BAL APPLIED - TRANSFERS	0.00	(6,442.00)	0.00	0.00	(6,442.00)	0.00
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-51110-50315	ADS & PUBLICATIONS	0.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	6,441.88	0.00	(6,441.88)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	57,983.00	62,924.88	0.00	(4,941.88)	108.52
TOTAL EXPENDITURES		46,483.00	57,983.00	28,936.18	0.00	29,046.82	49.90
NET OF REVENUES & EXPENDITURES		(46,483.00)	0.00	33,988.70	0.00	(33,988.70)	100.00