REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Expenditures							
Dept 51510 - FINANCE - GENERAL							
100-51510-50110	SALARIES	120,100.00	120,100.00	7,921.96	(14,346.58)	112,178.04	6.60
100-51510-50120	WAGES	117,078.00	117,078.00	101,543.20	17,400.99	15,534.80	86.73
100-51510-50126	OVERTIME	0.00	0.00	1,431.13	0.00	(1,431.13)	100.00
100-51510-50151	EMPLOYEE BENEFITS	34,050.00	34,050.00	15,839.86	2,604.88	18,210.14	46.52
100-51510-50152	HEALTH INSURANCE	71,338.00	71,338.00	37,650.97	5,944.89	33,687.03	52.78
100-51510-50200	MISC OUTSIDE SERVICES	3,000.00	0.00	214.10	(1,161.50)	(214.10)	100.00
100-51510-50211	POSTAGE	950.00	950.00	(396.46)	(678.39)	1,346.46	(41.73)
100-51510-50212	TRAVEL/CONFERENCE	2,000.00	1,940.00	4,811.17	(210.00)	(2,871.17)	248.00
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	70,000.00	0.00	0.00	(56,847.00)	0.00	0.00
100-51510-50216	OUTSIDE SERVICES/E-CHECK FEE	1,700.00	0.00	26.88	(459.12)	(26.88)	100.00
100-51510-50219	TAXI PROVIDER CHARGES	229,008.00	0.00	0.00	0.00	0.00	0.00
100-51510-50300	MISC EXPENSES	0.00	0.00	93.80	93.80	(93.80)	100.00
100-51510-50310	OFFICE SUPPLIES	22,000.00	22,000.00	10,377.96	3,448.95	11,622.04	47.17
100-51510-50340	OPERATING EXPENSES	1,600.00	1,600.00	150.00	(599.16)	1,450.00	9.38
100-51510-50407	BUSINESS TAX REGISTRATION	0.00	0.00	10.00	10.00	(10.00)	100.00
100-51510-50408	EMPLOYMENT TESTING	0.00	0.00	129.00	129.00	(129.00)	100.00
100-51510-50420	MEMBERSHIP DUES	0.00	60.00	210.00	210.00	(150.00)	350.00
Total Dept 51510 - FINANCE - GENERAL		672,824.00	369,116.00	180,013.57	(44,459.24)	189,102.43	48.77
Dept 51520 - FINANCE - OUTSIDE SERVICES							
100-51520-50401	SOFTWARE AND SUPPORT	0.00	15,000.00	14,860.50	14,860.50	139.50	99.07
100-51520-50405	PROFESSIONAL SERVICES	0.00	0.00	14,976.00	14,976.00	(14,976.00)	100.00
100-51520-50406	SECTION 125 FEES	0.00	3,000.00	1,375.00	1,375.00	1,625.00	45.83
100-51520-50410	AUDIT FEES	0.00	55,000.00	42,039.00	42,039.00	12,961.00	76.43
100-51520-50412	ECHECK CONVENIENCE FEES	0.00	1,700.00	144.50	144.50	1,555.50	8.50
100-51520-50413	ASSESSOR SERVICES	0.00	43,700.00	33,675.00	33,675.00	10,025.00	77.06
Total Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	118,400.00	107,070.00	107,070.00	11,330.00	90.43
Dept 51530 - FINANCE - ASSESSOR							
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	39,500.00	0.00	0.00	(33,675.00)	0.00	0.00
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	4,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51530 - FINANCE - ASSESSOR		43,700.00	0.00	0.00	(33,675.00)	0.00	0.00
TOTAL EXPENDITURES		716,524.00	487,516.00	287,083.57	28,935.76	200,432.43	58.89
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		716,524.00	487,516.00	287,083.57	28,935.76	200,432.43	58.89
NET OF REVENUES & EXPENDITURES		(716,524.00)	(487,516.00)	(287,083.57)	(28,935.76)	(200,432.43)	58.89