REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2022
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 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	0.00	369,116.00	369,116.00	369,116.00	0.00	100.00
100-51510-41222	SALES TAX DISCOUNT	0.00	0.00	104.47	104.47	(104.47)	100.00
Total Revenue:		0.00	369,116.00	369,220.47	369,220.47	(104.47)	100.03
Account Type: Expenditure							
100-51510-50110	SALARIES	120,100.00	120,100.00	0.00	0.00	120,100.00	0.00
100-51510-50110-20700000	SALARIES	0.00	0.00	2,803.78	114.44	(2,803.78)	100.00
100-51510-50110-41500000	SALARIES	0.00	0.00	5,232.62	0.00	(5,232.62)	100.00
100-51510-50120	WAGES	117,078.00	117,078.00	0.00	0.00	117,078.00	0.00
100-51510-50120-20200000	WAGES	0.00	0.00	1,158.71	486.37	(1,158.71)	100.00
100-51510-50120-20300000	WAGES	0.00	0.00	114.44	0.00	(114.44)	100.00
100-51510-50120-40900000	WAGES	0.00	0.00	2,004.39	240.53	(2,004.39)	100.00
100-51510-50120-41500000	WAGES	0.00	0.00	94,316.58	15,112.53	(94,316.58)	100.00
100-51510-50120-41600000	WAGES	0.00	0.00	20,692.04	2,076.54	(20,692.04)	100.00
100-51510-50120-41700000	WAGES	0.00	0.00	1,173.01	0.00	(1,173.01)	100.00
100-51510-50126-41500000	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	0.00	0.00	34,050.00	0.00
100-51510-50151-20200000	EMPLOYEE BENEFITS	0.00	0.00	163.84	69.28	(163.84)	100.00
100-51510-50151-20300000	EMPLOYEE BENEFITS	0.00	0.00	15.93	0.00	(15.93)	100.00
100-51510-50151-20700000	EMPLOYEE BENEFITS	0.00	0.00	399.32	17.18	(399.32)	100.00
100-51510-50151-40900000	EMPLOYEE BENEFITS	0.00	0.00	286.61	34.45	(286.61)	100.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	14,469.26	2,186.78	(14,469.26)	100.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	2,939.93	297.21	(2,939.93)	100.00
100-51510-50151-41700000	EMPLOYEE BENEFITS	0.00	0.00	169.87	0.00	(169.87)	100.00
100-51510-50152	HEALTH/DENTAL INSURANCE	71,338.00	71,338.00	0.00	0.00	71,338.00	0.00
100-51510-50152-20200000	HEALTH/DENTAL INSURANCE	0.00	0.00	402.52	148.62	(402.52)	100.00
100-51510-50152-20300000	HEALTH/DENTAL INSURANCE	0.00	0.00	49.54	0.00	(49.54)	100.00
100-51510-50152-20700000	HEALTH/DENTAL INSURANCE	0.00	0.00	594.49	0.00	(594.49)	100.00
100-51510-50152-40900000	HEALTH/DENTAL INSURANCE	0.00	0.00	735.84	99.08	(735.84)	100.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	33,498.86	4,824.04	(33,498.86)	100.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	8,227.91	873.15	(8,227.91)	100.00
100-51510-50152-41700000	HEALTH/DENTAL INSURANCE	0.00	0.00	86.70	0.00	(86.70)	100.00
100-51510-50200	MISC OUTSIDE SERVICES	3,000.00	0.00	214.10	0.00	(214.10)	100.00
100-51510-50211	POSTAGE	950.00	950.00	(783.87)	(387.41)	1,733.87	(82.51)
100-51510-50212	TRAVEL/CONFERENCE	2,000.00	1,940.00	4,847.89	36.72	(2,907.89)	249.89
100-51510-50214	EQUIPMENT RENTAL/LEASE	0.00	0.00	637.91	637.91	(637.91)	100.00
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	70,000.00	0.00	0.00	0.00	0.00	0.00
100-51510-50216	OUTSIDE SERVICES/E-CHECK FEE	1,700.00	0.00	0.00	0.00	0.00	0.00
100-51510-50216-41600000	OUTSIDE SERVICES/BANK FEES	0.00	0.00	26.88	0.00	(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	0.00	(93.80)	100.00
100-51510-50310	OFFICE SUPPLIES	22,000.00	22,000.00	12,399.07	1,340.88	9,600.93	56.36
100-51510-50310-40800000	OFFICE SUPPLIES	0.00	0.00	(228.95)	32.30	228.95	100.00
100-51510-50340	OPERATING EXPENSES	1,600.00	1,600.00	150.00	0.00	1,450.00	9.38
100-51510-50407	BUSINESS TAX REGISTRATION	0.00	0.00	10.00	0.00	(10.00)	100.00
100-51510-50408	EMPLOYMENT TESTING	0.00	0.00	129.00	0.00	(129.00)	100.00
100-51510-50420	MEMBERSHIP DUES	0.00	60.00	210.00	0.00	(150.00)	350.00
Total Expenditure:		672,824.00	369,116.00	208,673.15	28,240.60	160,442.85	56.53
Net - Dept 51510 - FINANCE - GENERAL		(672,824.00)	0.00	160,547.32	340,979.87	(160,547.32)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	0.00	118,400.00	118,400.00	118,400.00	0.00	100.00

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Fund 100 - GENERAL FUND							
Total Revenue:		0.00	118,400.00	118,400.00	118,400.00	0.00	100.00
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	0.00	15,000.00	14,898.77	38.27	101.23	99.33
100-51520-50405	PROFESSIONAL SERVICES	0.00	0.00	14,976.00	0.00	(14,976.00)	100.00
100-51520-50406	SECTION 125 FEES	0.00	3,000.00	1,588.50	213.50	1,411.50	52.95
100-51520-50410	AUDIT FEES	0.00	55,000.00	52,465.00	10,426.00	2,535.00	95.39
100-51520-50412	ECHECK CONVENIENCE FEES	0.00	1,700.00	144.50	0.00	1,555.50	8.50
100-51520-50413	ASSESSOR SERVICES	0.00	43,700.00	33,675.00	0.00	10,025.00	77.06
Total Expenditure:		0.00	118,400.00	117,747.77	10,677.77	652.23	99.45
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	652.23	107,722.23	(652.23)	
Dept 51530 - FINANCE - ASSESSOR							
Account Type: Expenditure							
100-51530-50215	OUTSIDE SERVICES/CONTRACTS	39,500.00	0.00	0.00	0.00	0.00	0.00
100-51530-50216	OUTSIDE SERVICES/CONTRACTS-2	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
100-51530-50216-41300000	OUTSIDE SERVICES/CONTRACTS-2	0.00	(4,200.00)	0.00	0.00	(4,200.00)	0.00
Total Expenditure:		43,700.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 51530 - FINANCE - ASSESSOR		(43,700.00)	0.00	0.00	0.00	0.00	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	487,516.00	487,620.47	487,620.47	(104.47)	100.02
TOTAL EXPENDITURES		716,524.00	487,516.00	326,420.92	38,918.37	161,095.08	66.96
NET OF REVENUES & EXPENDITURES		(716,524.00)	0.00	161,199.55	448,702.10	(161,199.55)	100.00