REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 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	36,753.75	4,083.75	12,251.25	75.00
Total Revenue:		49,005.00	49,005.00	36,753.75	4,083.75	12,251.25	75.00
Account Type: Expenditure							
100-51100-50110	SALARIES	0.00	43,200.00	33,300.00	3,000.00	9,900.00	77.08
100-51100-50110-41000000	SALARIES	43,200.00	0.00	0.00	1,800.00	0.00	0.00
100-51100-50160	FICA TAXES	3,305.00	3,305.00	2,547.45	229.50	757.55	77.08
100-51100-50160-41000000	FICA TAXES	0.00	0.00	0.00	137.70	0.00	0.00
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	231.44	52.47	(231.44)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,500.00	2,500.00	1,826.91	(52.47)	673.09	73.08
Total Expenditure:		49,005.00	49,005.00	37,905.80	5,167.20	11,099.20	77.35
Net - Dept 51100 - CITY COUNCIL		0.00	0.00	(1,152.05)	(1,083.45)	1,152.05	
Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-49204	INTRAFUND TRANSFER IN	0.00	9,356.00	9,356.00	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	9,356.00	9,356.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51105-50315	ADS & PUBLICATIONS	1,000.00	4,756.00	2,465.97	0.00	2,290.03	51.85
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	4,100.00	0.00	(100.00)	102.50
Total Expenditure:		5,600.00	9,356.00	6,565.97	0.00	2,790.03	70.18
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	2,790.03	0.00	(2,790.03)	
Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	500.00	500.00	3,375.00	2,225.00	(2,875.00)	675.00
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	5,375.00	2,225.00	(2,875.00)	215.00
Account Type: Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,000.00	1,000.00	45.34	0.00	954.66	4.53
100-51110-50315	ADS & PUBLICATIONS	1,500.00	1,500.00	712.00	712.00	788.00	47.47
Total Expenditure:		2,500.00	2,500.00	757.34	712.00	1,742.66	30.29
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	4,617.66	1,513.00	(4,617.66)	
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)	

Vendor has begun work but no invoices have been received yet.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,105.00	79,161.00	69,784.75	6,308.75	9,376.25	88.16
TOTAL EXPENDITURES		57,105.00	79,161.00	45,229.11	5,879.20	33,931.89	57.14
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,555.64	429.55	(24,555.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Dept 51200 - MUNICIPAL COURT							
Account Type: Revenue							
100-51200-41110	PROPERTY TAX - OPERATIONS	(32,112.00)	(32,112.00)	(24,084.00)	(2,676.00)	(8,028.00)	75.00
100-51200-45100	COURT PENALTIES/COSTS	90,000.00	90,000.00	57,980.69	4,037.00	32,019.31	64.42
100-51200-49205	INTRAFUND TRANSFER - WAGES	0.00	11,250.00	11,250.00	0.00	0.00	100.00
Total Revenue:		57,888.00	69,138.00	45,146.69	1,361.00	23,991.31	65.30
Account Type: Expenditure							
100-51200-50110	SALARIES	0.00	13,000.00	10,000.00	1,500.00	3,000.00	76.92
100-51200-50110-31700000	SALARIES	13,000.00	0.00	0.00	0.00	0.00	0.00
100-51200-50120	WAGES	0.00	39,803.00	30,558.72	4,592.64	9,244.28	76.77
100-51200-50120-31700000	WAGES	29,973.00	0.00	0.00	0.00	0.00	0.00
100-51200-50129	WAGES - LONGEVITY	500.00	500.00	0.00	0.00	500.00	0.00
100-51200-50160	FICA TAXES	3,326.00	4,078.00	2,955.63	444.02	1,122.37	72.48
100-51200-50161	WRS - GENERAL	2,072.00	2,740.00	2,078.00	312.30	662.00	75.84
100-51200-50165	LIFE INSURANCE	42.00	42.00	205.20	24.62	(163.20)	488.57
100-51200-50210	TELEPHONE	100.00	100.00	73.46	8.30	26.54	73.46
100-51200-50211	POSTAGE	1,000.00	1,000.00	536.01	120.03	463.99	53.60
100-51200-50212	TRAVEL/CONFERENCE	350.00	350.00	1,135.35	196.12	(785.35)	324.39
100-51200-50300	MISC EXPENSES	25.00	25.00	0.00	0.00	25.00	0.00
100-51200-50310	OFFICE SUPPLIES	600.00	600.00	118.23	0.00	481.77	19.71
100-51200-50320	DUES AND SUBSCRIPTIONS	200.00	200.00	145.00	0.00	55.00	72.50
100-51200-50401	SOFTWARE AND SUPPORT	6,700.00	6,700.00	6,554.17	0.00	145.83	97.82
Total Expenditure:		57,888.00	69,138.00	54,359.77	7,198.03	14,778.23	78.63
Net - Dept 51200 - MUNICIPAL COURT		0.00	0.00	(9,213.08)	(5,837.03)	9,213.08	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		57,888.00	69,138.00	45,146.69	1,361.00	23,991.31	65.30
TOTAL EXPENDITURES		57,888.00	69,138.00	54,359.77	7,198.03	14,778.23	78.63
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,213.08)	(5,837.03)	9,213.08	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51300 - CITY ATTORNEY							
Account Type: Revenue							
100-51300-41110	PROPERTY TAX - OPERATIONS	185,000.00	185,000.00	138,750.03	15,416.67	46,249.97	75.00
Total Revenue:		185,000.00	185,000.00	138,750.03	15,416.67	46,249.97	75.00
Account Type: Expenditure							
100-51300-50400	OUTSIDE LEGAL SERVICES	175,000.00	175,000.00	86,323.18	0.00	88,676.82	49.33
100-51300-50419	OUTSIDE LEGAL - PERSONNEL	10,000.00	10,000.00	13,586.75	2,868.25	(3,586.75)	135.87
Total Expenditure:		185,000.00	185,000.00	99,909.93	2,868.25	85,090.07	54.01
Net - Dept 51300 - CITY ATTORNEY		0.00	0.00	38,840.10	12,548.42	(38,840.10)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		185,000.00	185,000.00	138,750.03	15,416.67	46,249.97	75.00
TOTAL EXPENDITURES		185,000.00	185,000.00	99,909.93	2,868.25	85,090.07	54.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	38,840.10	12,548.42	(38,840.10)	100.00

August invoice has not been posted yet.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
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GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51400 - MAYOR							
Account Type: Revenue							
100-51400-41110	PROPERTY TAX - OPERATIONS	114,354.00	114,354.00	85,765.50	9,529.50	28,588.50	75.00
Total Revenue:		114,354.00	114,354.00	85,765.50	9,529.50	28,588.50	75.00
Account Type: Expenditure							
100-51400-50110	SALARIES	0.00	74,522.00	57,096.00	8,599.20	17,426.00	76.62
100-51400-50110-41200000	SALARIES	74,522.00	0.00	0.00	0.00	0.00	0.00
100-51400-50160	FICA TAXES	5,701.00	5,701.00	4,212.55	636.00	1,488.45	73.89
100-51400-50161	WRS - GENERAL	5,067.00	5,067.00	3,882.62	584.76	1,184.38	76.63
100-51400-50163	HEALTH INSURANCE	16,193.00	16,193.00	12,175.56	1,352.84	4,017.44	75.19
100-51400-50164	DENTAL INSURANCE	1,121.00	1,121.00	840.60	93.40	280.40	74.99
100-51400-50165	LIFE INSURANCE	88.00	88.00	351.03	40.57	(263.03)	398.90
100-51400-50210	TELEPHONE	0.00	700.00	1,088.40	39.71	(388.40)	155.49
100-51400-50210-41200000	TELEPHONE	700.00	0.00	0.00	0.00	0.00	0.00
100-51400-50211	POSTAGE	0.00	0.00	0.63	0.63	(0.63)	100.00
100-51400-50212	TRAVEL/CONFERENCE	750.00	750.00	786.48	384.54	(36.48)	104.86
100-51400-50320	DUES AND SUBSCRIPTIONS	0.00	8,500.00	9,463.12	150.00	(963.12)	111.33
100-51400-50320-41200000	DUES AND SUBSCRIPTIONS	8,500.00	0.00	0.00	0.00	0.00	0.00
100-51400-50340	OPERATING EXPENSES	1,712.00	1,712.00	1,682.86	0.00	29.14	98.30
Total Expenditure:		114,354.00	114,354.00	91,579.85	11,881.65	22,774.15	80.08
Net - Dept 51400 - MAYOR		0.00	0.00	(5,814.35)	(2,352.15)	5,814.35	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		114,354.00	114,354.00	85,765.50	9,529.50	28,588.50	75.00
TOTAL EXPENDITURES		114,354.00	114,354.00	91,579.85	11,881.65	22,774.15	80.08
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,814.35)	(2,352.15)	5,814.35	100.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Dept 51510 - FINANCE - GENERAL							
Account Type: Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS	385,372.00	385,372.00	289,028.97	32,114.33	96,343.03	75.00
100-51510-41222	SALES TAX DISCOUNT	270.00	270.00	191.77	116.02	78.23	71.03
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	305,497.74	32,230.35	96,421.26	76.01
Account Type: Expenditure							
100-51510-50110	SALARIES	123,778.00	138,000.00	97,807.80	15,924.00	40,192.20	70.88
100-51510-50120	WAGES	119,993.00	119,993.00	99,924.71	13,845.60	20,068.29	83.28
100-51510-50126	OVERTIME	0.00	0.00	1,629.71	0.00	(1,629.71)	100.00
100-51510-50129	WAGES - LONGEVITY	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
100-51510-50160	FICA TAXES	18,790.00	19,878.00	14,844.41	2,225.46	5,033.59	74.68
100-51510-50161	WRS - GENERAL	16,703.00	17,670.00	13,573.26	2,024.31	4,096.74	76.82
100-51510-50163	HEALTH INSURANCE	74,025.00	74,025.00	55,659.96	6,184.44	18,365.04	75.19
100-51510-50164	DENTAL INSURANCE	3,363.00	3,363.00	2,521.80	280.20	841.20	74.99
100-51510-50165	LIFE INSURANCE	230.00	230.00	922.23	112.79	(692.23)	400.97
100-51510-50211	POSTAGE	1,500.00	1,500.00	1,728.56	193.02	(228.56)	115.24
100-51510-50212	TRAVEL/CONFERENCE	6,000.00	6,000.00	4,496.29	28.82	1,503.71	74.94
100-51510-50214	EQUIPMENT RENTAL/LEASE	1,000.00	1,000.00	6,027.86	169.52	(5,027.86)	602.79
100-51510-50300	MISC EXPENSES	100.00	100.00	(5,163.75)	0.00	5,263.75	(5,163.75)
100-51510-50310	OFFICE SUPPLIES	18,000.00	18,000.00	184.75	504.78	17,815.25	1.03
100-51510-50315	ADS & PUBLICATIONS	0.00	0.00	38.50	9.87	(38.50)	100.00
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	187.19	0.00	(187.19)	100.00
100-51510-50420	MEMBERSHIP DUES	300.00	300.00	361.60	0.00	(61.60)	120.53
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	295,298.24	41,502.81	106,620.76	73.47
Net - Dept 51510 - FINANCE - GENERAL		0.00	0.00	10,199.50	(9,272.46)	(10,199.50)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	131,320.00	131,320.00	98,489.97	10,943.33	32,830.03	75.00
100-51520-46120	NSF FEES - PUBLIC	0.00	0.00	75.00	0.00	(75.00)	100.00
Total Revenue:		131,320.00	131,320.00	98,564.97	10,943.33	32,755.03	75.06
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	16,000.00	16,000.00	17,371.38	(262.05)	(1,371.38)	108.57
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	2,192.80	268.30	507.20	81.21
100-51520-50410	AUDIT FEES	60,000.00	60,000.00	71,471.00	3,590.00	(11,471.00)	119.12
100-51520-50411	BANK FEES	120.00	120.00	367.57	372.32	(247.57)	306.31
100-51520-50413	ASSESSOR SERVICES	45,000.00	45,000.00	39,500.00	8,300.00	5,500.00	87.78
Total Expenditure:		131,320.00	131,320.00	130,902.75	12,268.57	417.25	99.68
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(32,337.78)	(1,325.24)	32,337.78	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		516,962.00	533,239.00	404,062.71	43,173.68	129,176.29	75.78
TOTAL EXPENDITURES		516,962.00	533,239.00	426,200.99	53,771.38	107,038.01	79.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,138.28)	(10,597.70)	22,138.28	100.00

Manufacturing assessor fees by the Dept of Revenue have not been received yet.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
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Fund 100 - GENERAL FUND							
Dept 88888 - GENERAL REVENUES							
Account Type: Revenue							
100-88888-41110	PROPERTY TAX - OPERATIONS	(1,965,513.00)	(1,953,013.00)	(1,479,013.51)	(164,334.41)	(473,999.49)	75.73
100-88888-41118	AG USE CONVERSION PENALTY	1,000.00	1,000.00	15,090.94	0.00	(14,090.94)	1,509.09
100-88888-41210	ROOM TAXES	12,000.00	12,000.00	10,240.43	6,918.80	1,759.57	85.34
100-88888-41310	PILT - ELECTRIC UTILITY	339,406.00	449,406.00	0.00	0.00	449,406.00	0.00
100-88888-41312	PILT - WATER UTILITY	339,405.00	449,405.00	0.00	0.00	449,405.00	0.00
100-88888-41320	PILT - STOUGHTON HOUSING	51,989.00	51,989.00	23,586.39	0.00	28,402.61	45.37
100-88888-41321	PILT - DANE COUNTY HOUSING	10,100.00	10,100.00	10,273.86	0.00	(173.86)	101.72
100-88888-41800	DELQ PERSONAL PROP INTEREST	500.00	500.00	1,049.23	857.15	(549.23)	209.85
100-88888-43410	STATE SHARED TAXES	539,978.00	539,978.00	80,994.68	0.00	458,983.32	15.00
100-88888-43411	STATE UTILITY AID	40,627.00	40,627.00	6,094.03	0.00	34,532.97	15.00
100-88888-43412	FALLEN PROTECTIVE	(14.00)	(14.00)	0.00	0.00	(14.00)	0.00
100-88888-43415	EXPENDITURE RESTRAINT PAYMENT	252,162.00	252,162.00	252,161.73	0.00	0.27	100.00
100-88888-43430	EXEMPT COMPUTER AID	61,156.00	61,156.00	61,156.27	0.00	(0.27)	100.00
100-88888-43431	PERSONAL PROPERTY AID	40,042.00	40,042.00	40,042.38	40,042.38	(0.38)	100.00
100-88888-45120	ROOM TAX LATE PENALTY	0.00	0.00	10,000.00	0.00	(10,000.00)	100.00
100-88888-46110	MISC. REVENUE	100.00	100.00	0.00	0.00	100.00	0.00
100-88888-46150	SPECIAL ASSESSMENT ADMIN FEES	13,000.00	13,000.00	7,770.00	840.00	5,230.00	59.77
100-88888-47323	TOWN FIRE CHARGES	0.00	146,456.00	293,126.10	0.00	(146,670.10)	200.15
100-88888-47410	ADMIN FEES - SEWER UTILITY	22,000.00	22,000.00	22,000.00	0.00	0.00	100.00
100-88888-47420	ADMIN FEES - ELECTRIC UTILITY	35,400.00	35,400.00	17,250.00	0.00	18,150.00	48.73
100-88888-47430	ADMIN FEES - WATER UTILITY	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
100-88888-47440	ADMIN FEES - EMS	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
100-88888-47450	DEPT CHG - UTILITY RENT	50,000.00	0.00	0.00	0.00	0.00	0.00
100-88888-48110	INTEREST INCOME	80,000.00	80,000.00	402,598.00	34,571.65	(322,598.00)	503.25
100-88888-48113	REBATE	10,000.00	10,000.00	8,546.39	0.00	1,453.61	85.46
100-88888-48116	DIVIDEND - CVMIC EQUITY	12,500.00	12,500.00	18,384.00	0.00	(5,884.00)	147.07
100-88888-48130	INTEREST - ASSESSMENTS	1,000.00	1,000.00	554.09	493.05	445.91	55.41
100-88888-48200	RENT INCOME - UTILITY BLDG	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-88888-48220	RENTAL INCOME	1,500.00	1,500.00	1,999.67	0.00	(499.67)	133.31
100-88888-48940	MISCELLANEOUS REVENUE	0.00	0.00	27.24	25.00	(27.24)	100.00
100-88888-48970	DIVIDEND - WORKERS COMP	12,500.00	0.00	0.00	0.00	0.00	0.00
100-88888-49270	TRANSFER IN - SPECIAL ASSESSMENTS	0.00	19,000.00	19,000.00	0.00	0.00	100.00
100-88888-49910	FUND BAL APPLIED - TAX LEVY	451,062.00	451,062.00	0.00	0.00	451,062.00	0.00
100-88888-49920	FUND BAL APPLIED - TRANSFERS	0.00	(297,137.00)	0.00	0.00	(297,137.00)	0.00
Total Revenue:		436,500.00	524,819.00	(159,068.08)	(80,586.38)	683,887.08	(30.31)
Account Type: Expenditure							
100-88888-50135	RETENTION INITIATIVE	350,000.00	0.00	0.00	0.00	0.00	0.00
100-88888-50169	HSA RETIREMENT PAYOUT	85,000.00	71,693.00	0.00	0.00	71,693.00	0.00
100-88888-50416	UNCOLLECTABLE TAXES	1,500.00	1,500.00	720.34	0.00	779.66	48.02
100-88888-50920	INTRAFUND TRANSFER OUT	0.00	140,436.00	140,435.50	0.00	0.50	100.00
100-88888-50925	INTRAFUND TRANSFER - WAGES	0.00	256,966.00	256,966.00	0.00	0.00	100.00
100-88888-50930	TRANSFER TO OTHER FUND	0.00	52,170.00	52,170.00	0.00	0.00	100.00
100-88888-59750	INTRAFUND TRANSFER OUT RETIREMENT	0.00	2,054.00	2,054.10	0.00	(0.10)	100.00
Total Expenditure:		436,500.00	524,819.00	452,345.94	0.00	72,473.06	86.19
Net - Dept 88888 - GENERAL REVENUES		0.00	0.00	(611,414.02)	(80,586.38)	611,414.02	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		436,500.00	524,819.00	(159,068.08)	(80,586.38)	683,887.08	30.31
TOTAL EXPENDITURES		436,500.00	524,819.00	452,345.94	0.00	72,473.06	86.19

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
NET OF REVENUES & EXPENDITURES		0.00	0.00	(611,414.02)	(80,586.38)	611,414.02	100.00