REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 51510 - FINANCE - GENERAL							
PROPERTY TAX OPERATIONS							
100-51510-41110	PROPERTY TAX - OPERATIONS	0.00	369,116.00	369,116.00	0.00	0.00	100.00
PROPERTY TAX OPERATIONS		0.00	369,116.00	369,116.00	0.00	0.00	100.00
OTHER TAXES							
100-51510-41222	SALES TAX DISCOUNT	0.00	0.00	179.56	75.09	(179.56)	100.00
OTHER TAXES		0.00	0.00	179.56	75.09	(179.56)	100.00
WAGES							
100-51510-50110	SALARIES	120,100.00	119,850.00	0.00	0.00	119,850.00	0.00
100-51510-50110-20700000	SALARIES	0.00	0.00	2,803.78	0.00	(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	115,378.00	0.00	0.00	115,378.00	0.00
100-51510-50120-20200000	WAGES	0.00	0.00	1,273.15	114.44	(1,273.15)	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	2,373.20	368.81	(2,373.20)	100.00
100-51510-50120-41500000	WAGES	0.00	0.00	117,737.59	23,421.01	(117,737.59)	100.00
100-51510-50120-41600000	WAGES	0.00	0.00	23,850.94	3,158.90	(23,850.94)	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
100-51510-50129	WAGES - LONGEVITY	0.00	1,950.00	0.00	0.00	1,950.00	0.00
WAGES		237,178.00	237,178.00	155,989.86	27,063.16	81,188.14	65.77
BENEFITS							
100-51510-50151	EMPLOYEE BENEFITS	34,050.00	0.00	0.00	0.00	0.00	0.00
100-51510-50151-20200000	EMPLOYEE BENEFITS	0.00	0.00	181.02	17.18	(181.02)	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	0.00	(399.32)	100.00
100-51510-50151-40900000	EMPLOYEE BENEFITS	0.00	0.00	339.42	52.81	(339.42)	100.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	17,820.51	3,351.25	(17,820.51)	100.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	3,389.27	449.34	(3,389.27)	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	0.00	0.00	0.00	0.00	0.00
100-51510-50152-20200000	HEALTH/DENTAL INSURANCE	0.00	0.00	402.52	0.00	(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	810.15	74.31	(810.15)	100.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	38,477.71	4,978.85	(38,477.71)	100.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	9,119.64	891.73	(9,119.64)	100.00
100-51510-50152-41700000	HEALTH/DENTAL INSURANCE	0.00	0.00	86.70	0.00	(86.70)	100.00
100-51510-50160	FICA TAXES	0.00	18,025.00	0.00	0.00	18,025.00	0.00
100-51510-50161	WRS - GENERAL	0.00	15,417.00	0.00	0.00	15,417.00	0.00
100-51510-50163	HEALTH INSURANCE	0.00	67,976.00	0.00	0.00	67,976.00	0.00
100-51510-50164	DENTAL INSURANCE	0.00	3,362.00	0.00	0.00	3,362.00	0.00
100-51510-50165	LIFE INSURANCE	0.00	608.00	0.00	0.00	608.00	0.00
BENEFITS		105,388.00	105,388.00	71,856.09	9,815.47	33,531.91	68.18
OPERATIONAL							
100-51510-50200	MISC OUTSIDE SERVICES	3,000.00	0.00	0.00	(214.10)	0.00	0.00
100-51510-50211	POSTAGE	950.00	950.00	(3,099.12)	(2,315.25)	4,049.12	(326.22)
100-51510-50212	TRAVEL/CONFERENCE	2,000.00	1,940.00	4,847.89	0.00	(2,907.89)	249.89
100-51510-50214	EQUIPMENT RENTAL/LEASE	0.00	0.00	807.43	169.52	(807.43)	100.00
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	70,000.00	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND							
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	0.00	(26.88)	0.00	0.00
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	14,226.71	1,827.64	7,773.29	64.67
100-51510-50310-40800000	OFFICE SUPPLIES	0.00	0.00	(457.90)	(228.95)	457.90	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
OPERATIONAL		330,258.00	26,550.00	16,917.81	(788.02)	9,632.19	63.72
Net - Dept 51510 - FINANCE - GENERAL		(672,824.00)	0.00	124,531.80	(36,015.52)	(124,531.80)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
PROPERTY TAX OPERATIONS							
100-51520-41110	PROPERTY TAX - OPERATIONS	0.00	118,400.00	118,400.00	0.00	0.00	100.00
PROPERTY TAX OPERATIONS		0.00	118,400.00	118,400.00	0.00	0.00	100.00
OPERATIONAL							
100-51520-50401	SOFTWARE AND SUPPORT	0.00	15,000.00	24,701.42	52.65	(9,701.42)	164.68
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	2,016.10	427.60	983.90	67.20
100-51520-50410	AUDIT FEES	0.00	55,000.00	56,785.00	4,320.00	(1,785.00)	103.25
100-51520-50411	BANK FEES	0.00	0.00	83.00	83.00	(83.00)	100.00
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	39,600.00	5,925.00	4,100.00	90.62
OPERATIONAL		0.00	118,400.00	138,306.02	10,808.25	(19,906.02)	116.81
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(19,906.02)	(10,808.25)	19,906.02	
Dept 51530 - FINANCE - ASSESSOR							
OPERATIONAL							
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	0.00	0.00	0.00	0.00	0.00
OPERATIONAL		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	487,695.56	75.09	(179.56)	100.04
TOTAL EXPENDITURES		716,524.00	487,516.00	383,069.78	46,898.86	104,446.22	78.58
NET OF REVENUES & EXPENDITURES		(716,524.00)	0.00	104,625.78	(46,823.77)	(104,625.78)	100.00