REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2022
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 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	189.56	10.00	(189.56)	100.00
OTHER TAXES		0.00	0.00	189.56	10.00	(189.56)	100.00
WAGES							
100-51510-50110	SALARIES	120,100.00	119,850.00	8,036.40	0.00	111,813.60	6.71
100-51510-50120	WAGES	117,078.00	115,378.00	164,663.88	18,141.55	(49,285.88)	142.72
100-51510-50126	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	174,131.41	18,141.55	63,046.59	73.42
BENEFITS							
100-51510-50151	EMPLOYEE BENEFITS	34,050.00	0.00	24,935.96	2,620.62	(24,935.96)	100.00
100-51510-50152	HEALTH/DENTAL INSURANCE	71,338.00	0.00	55,485.64	5,944.89	(55,485.64)	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	80,421.60	8,565.51	24,966.40	76.31
OPERATIONAL							
100-51510-50200	MISC OUTSIDE SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
100-51510-50211	POSTAGE	950.00	950.00	(3,939.32)	(840.20)	4,889.32	(414.67)
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	1,581.05	773.62	(1,581.05)	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
100-51510-50219	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	145.80	52.00	(145.80)	100.00
100-51510-50310	OFFICE SUPPLIES	22,000.00	22,000.00	16,914.14	3,145.33	5,085.86	76.88
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	20,048.56	3,130.75	6,501.44	75.51
Net - Dept 51510 - FINANCE - GENERAL		(672,824.00)	0.00	94,703.99	(29,827.81)	(94,703.99)	
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							

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Fund 100 - GENERAL FUND							
100-51520-50401	SOFTWARE AND SUPPORT	0.00	15,000.00	24,729.19	27.77	(9,729.19)	164.86
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	2,229.60	213.50	770.40	74.32
100-51520-50410	AUDIT FEES	0.00	55,000.00	60,286.00	3,501.00	(5,286.00)	109.61
100-51520-50411	BANK FEES	0.00	0.00	83.00	0.00	(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	0.00	4,100.00	90.62
OPERATIONAL		0.00	118,400.00	142,048.29	3,742.27	(23,648.29)	119.97
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(23,648.29)	(3,742.27)	23,648.29	
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	3,361.64	3,361.64	(3,361.64)	100.00
OPERATIONAL		43,700.00	0.00	3,361.64	3,361.64	(3,361.64)	100.00
Net - Dept 51530 - FINANCE - ASSESSOR		(43,700.00)	0.00	(3,361.64)	(3,361.64)	3,361.64	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	487,516.00	487,705.56	10.00	(189.56)	100.04
TOTAL EXPENDITURES		716,524.00	487,516.00	420,011.50	36,941.72	67,504.50	86.15
NET OF REVENUES & EXPENDITURES		(716,524.00)	0.00	67,694.06	(36,931.72)	(67,694.06)	100.00