REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2022
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 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	0.00	46,483.00	46,483.00	0.00	0.00	100.00
Total Revenue:		0.00	46,483.00	46,483.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51100-50110	SALARIES	43,200.00	0.00	0.00	0.00	0.00	0.00
100-51100-50110-41000000	SALARIES	0.00	43,200.00	35,988.52	3,600.00	7,211.48	83.31
100-51100-50151	EMPLOYEE BENEFITS	3,283.00	0.00	0.00	0.00	0.00	0.00
100-51100-50151-41000000	EMPLOYEE BENEFITS	0.00	3,283.00	2,742.52	275.40	540.48	83.54
100-51100-50310	OFFICE SUPPLIES	0.00	0.00	9.79	0.00	(9.79)	100.00
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	0.00	0.00	2,661.56	0.00	(2,661.56)	100.00
Total Expenditure:		46,483.00	46,483.00	41,402.39	3,875.40	5,080.61	89.07
Net - Dept 51100 - CITY COUNCIL		(46,483.00)	0.00	5,080.61	(3,875.40)	(5,080.61)	
Dept 51105 - SUSTAINABILITY COMMITTEE							
Account Type: Revenue							
100-51105-48930	TRANSFER FROM GENERAL FUND	0.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Revenue:		0.00	10,000.00	10,000.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51105-50300	OPERATING EXPENSES	0.00	0.00	304.00	0.00	(304.00)	100.00
100-51105-50315	ADS & PUBLICATIONS	0.00	5,900.00	140.50	0.00	5,759.50	2.38
100-51105-50316	RENT EXPENSE	0.00	0.00	400.00	0.00	(400.00)	100.00
100-51105-50405	PROFESSIONAL SERVICES	0.00	4,100.00	0.00	0.00	4,100.00	0.00
Total Expenditure:		0.00	10,000.00	844.50	0.00	9,155.50	8.45
Net - Dept 51105 - SUSTAINABILITY COMMITTEE		0.00	0.00	9,155.50	0.00	(9,155.50)	
Dept 51110 - ARTS COUNCIL							
Account Type: Revenue							
100-51110-48550	DONATIONS	0.00	1,500.00	3,290.00	175.00	(1,790.00)	219.33
100-51110-49740	FUND CLOSURE TRANSFER	0.00	6,442.00	6,441.88	0.00	0.12	100.00
100-51110-49920	FUND BAL APPLIED - TRANSFERS	0.00	(6,442.00)	0.00	0.00	(6,442.00)	0.00
Total Revenue:		0.00	1,500.00	9,731.88	175.00	(8,231.88)	648.79
Account Type: Expenditure							
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	0.00	1,000.00	1,338.52	0.00	(338.52)	133.85
100-51110-50315	ADS & PUBLICATIONS	0.00	500.00	1,412.00	(480.00)	(912.00)	282.40
Total Expenditure:		0.00	1,500.00	2,750.52	(480.00)	(1,250.52)	183.37
Net - Dept 51110 - ARTS COUNCIL		0.00	0.00	6,981.36	655.00	(6,981.36)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	57,983.00	66,214.88	175.00	(8,231.88)	114.20
TOTAL EXPENDITURES		46,483.00	57,983.00	44,997.41	3,395.40	12,985.59	77.60
NET OF REVENUES & EXPENDITURES		(46,483.00)	0.00	21,217.47	(3,220.40)	(21,217.47)	100.00