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 51510 - FINANCE - GENERAL							
Account Type: Revenue							
100-51510-41110	PROPERTY TAX - OPERATIONS	0.00	369,116.00	369,116.00	0.00	0.00	100.00
100-51510-41222	SALES TAX DISCOUNT	0.00	0.00	189.56	0.00	(189.56)	100.00
100-51510-43524	GRANTS	0.00	0.00	6,181.00	6,181.00	(6,181.00)	100.00
Total Revenue:		0.00	369,116.00	375,486.56	6,181.00	(6,370.56)	101.73
Account Type: Expenditure							
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	11,183.50	5,950.88	(11,183.50)	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	0.00	(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	2,950.46	224.49	(2,950.46)	100.00
100-51510-50120-41400000	WAGES	0.00	0.00	525.00	525.00	(525.00)	100.00
100-51510-50120-41500000	WAGES	0.00	0.00	144,202.91	10,961.53	(144,202.91)	100.00
100-51510-50120-41600000	WAGES	0.00	0.00	28,204.45	2,068.52	(28,204.45)	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	1,936.23	505.10	(1,936.23)	100.00
100-51510-50129	WAGES - LONGEVITY	0.00	1,950.00	0.00	0.00	1,950.00	0.00
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	0.00	(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	422.76	32.33	(422.76)	100.00
100-51510-50151-41400000	EMPLOYEE BENEFITS	0.00	0.00	74.29	74.29	(74.29)	100.00
100-51510-50151-41500000	EMPLOYEE BENEFITS	0.00	0.00	22,576.96	2,514.33	(22,576.96)	100.00
100-51510-50151-41600000	EMPLOYEE BENEFITS	0.00	0.00	4,012.73	295.97	(4,012.73)	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	934.01	49.55	(934.01)	100.00
100-51510-50152-41500000	HEALTH/DENTAL INSURANCE	0.00	0.00	48,577.83	5,127.47	(48,577.83)	100.00
100-51510-50152-41600000	HEALTH/DENTAL INSURANCE	0.00	0.00	10,785.44	767.87	(10,785.44)	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
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	(3,361.63)	577.69	4,311.63	(353.86)
100-51510-50212	TRAVEL/CONFERENCE	2,000.00	1,940.00	5,162.83	314.94	(3,222.83)	266.13
100-51510-50214	EQUIPMENT RENTAL/LEASE	0.00	0.00	1,750.57	169.52	(1,750.57)	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	661.57	122.40	(661.57)	100.00
100-51510-50310	OFFICE SUPPLIES	22,000.00	22,000.00	19,322.15	1,935.32	2,677.85	87.83
100-51510-50310-10200000	OFFICE SUPPLIES	0.00	0.00	(10.00)	(10.00)	10.00	100.00
100-51510-50310-40800000	OFFICE SUPPLIES	0.00	0.00	(457.90)	0.00	457.90	100.00
100-51510-50340	OPERATING EXPENSES	1,600.00	1,600.00	461.10	311.10	1,138.90	28.82
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

Holding acct - need to determine who the revenue belongs to.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2022
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Fund 100 - GENERAL FUND							
Total Expenditure:		672,824.00	369,116.00	307,528.03	32,518.30	61,587.97	83.31
Net - Dept 51510 - FINANCE - GENERAL		(672,824.00)	0.00	67,958.53	(26,337.30)	(67,958.53)	
Dept 51520 - FINANCE - OUTSIDE SERVICES							
Account Type: Revenue							
100-51520-41110	PROPERTY TAX - OPERATIONS	0.00	118,400.00	118,400.00	0.00	0.00	100.00
Total Revenue:		0.00	118,400.00	118,400.00	0.00	0.00	100.00
Account Type: Expenditure							
100-51520-50401	SOFTWARE AND SUPPORT	0.00	15,000.00	24,763.13	33.94	(9,763.13)	165.09
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	2,893.10	663.50	106.90	96.44
100-51520-50410	AUDIT FEES	0.00	55,000.00	60,286.00	0.00	(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
Total Expenditure:		0.00	118,400.00	142,745.73	697.44	(24,345.73)	120.56
Net - Dept 51520 - FINANCE - OUTSIDE SERVICES		0.00	0.00	(24,345.73)	(697.44)	24,345.73	
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	0.00	3,361.64	0.00	(3,361.64)	100.00
Total Expenditure:		43,700.00	0.00	3,361.64	0.00	(3,361.64)	100.00
Net - Dept 51530 - FINANCE - ASSESSOR		(43,700.00)	0.00	(3,361.64)	0.00	3,361.64	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	487,516.00	493,886.56	6,181.00	(6,370.56)	101.31
TOTAL EXPENDITURES		716,524.00	487,516.00	453,635.40	33,215.74	33,880.60	93.05
NET OF REVENUES & EXPENDITURES		(716,524.00)	0.00	40,251.16	(27,034.74)	(40,251.16)	100.00