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 243 - FIRE PENSION FUND							
Dept 00000 - REVENUE							
Account Type: Revenue							
243-00000-48110	INTEREST	200.00	0.00	0.00	0.00	0.00	0.00
243-00000-48114	DIVIDENDS	300.00	0.00	0.00	0.00	0.00	0.00
243-00000-48900	PENSION CONTRIBUTION	600.00	0.00	0.00	0.00	0.00	0.00
243-00000-48930	TRANSFER FROM GENERAL FUND	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		15,100.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 00000 - REVENUE		15,100.00	0.00	0.00	0.00	0.00	
Dept 52200 - FIRE DEPT							
Account Type: Revenue							
243-52200-43420	FIRE INSURANCE REBATE	0.00	42,000.00	53,611.09	0.00	(11,611.09)	127.65
243-52200-48110	INTEREST	0.00	500.00	11,274.16	5,737.46	(10,774.16)	2,254.83
243-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	(12,549.85)	(3,369.67)	12,549.85	100.00
243-52200-49910	FUND BAL APPLIED - TAX LEVY	0.00	(500.00)	0.00	0.00	(500.00)	0.00
Total Revenue:		0.00	42,000.00	52,335.40	2,367.79	(10,335.40)	124.61
Account Type: Expenditure							
243-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	0.00	0.00	42,000.00	0.00
243-52200-50404	ACTUARIAL FEES	0.00	0.00	6,600.00	0.00	(6,600.00)	100.00
Total Expenditure:		0.00	42,000.00	6,600.00	0.00	35,400.00	15.71
Net - Dept 52200 - FIRE DEPT		0.00	0.00	45,735.40	2,367.79	(45,735.40)	
Fund 243 - FIRE PENSION FUND:							
TOTAL REVENUES		15,100.00	42,000.00	52,335.40	2,367.79	(10,335.40)	124.61
TOTAL EXPENDITURES		0.00	42,000.00	6,600.00	0.00	35,400.00	15.71
NET OF REVENUES & EXPENDITURES		15,100.00	0.00	45,735.40	2,367.79	(45,735.40)	100.00