REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 10/31/2023
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 10/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 805 - FIREFIGHTERS PENSION TRUST							
Dept 52200 - FIRE DEPT							
Account Type: Revenue							
805-52200-43420	FIRE INSURANCE DUES	0.00	43,600.00	43,600.00	0.00	0.00	100.00
805-52200-48110	INTEREST INCOME	0.00	40,000.00	33,527.22	4,646.20	6,472.78	83.82
805-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	3,715.28	972.02	(3,715.28)	100.00
805-52200-49740	FUND CLOSURE TRANSFER	0.00	905,504.00	905,504.31	0.00	(0.31)	100.00
805-52200-49920	FUND BAL APPLIED - TRANSFERS	0.00	(937,099.00)	0.00	0.00	(937,099.00)	0.00
Total Revenue:		0.00	52,005.00	986,346.81	5,618.22	(934,341.81)	1,896.64
Account Type: Expenditure							
805-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	0.00	0.00	42,000.00	0.00
805-52200-50211	POSTAGE	0.00	0.00	5.22	0.00	(5.22)	100.00
805-52200-50315	ADS & PUBLICATIONS	0.00	0.00	17.28	0.00	(17.28)	100.00
805-52200-50400	OUTSIDE LEGAL SERVICES	0.00	3,305.00	2,847.50	0.00	457.50	86.16
805-52200-50404	ACTUARIAL FEES	0.00	6,700.00	0.00	0.00	6,700.00	0.00
805-52200-50405	PROFESSIONAL SERVICES	0.00	0.00	976.72	0.00	(976.72)	100.00
Total Expenditure:		0.00	52,005.00	3,846.72	0.00	48,158.28	7.40
Net - Dept 52200 - FIRE DEPT		0.00	0.00	982,500.09	5,618.22	(982,500.09)	
Fund 805 - FIREFIGHTERS PENSION TRUST:							
TOTAL REVENUES		0.00	52,005.00	986,346.81	5,618.22	(934,341.81)	1,896.64
TOTAL EXPENDITURES		0.00	52,005.00	3,846.72	0.00	48,158.28	7.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	982,500.09	5,618.22	(982,500.09)	100.00