REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 243 - FIRE PENSION FUND							
Dept 52200 - FIRE DEPT							
Account Type: Revenue							
243-52200-43420	FIRE INSURANCE REBATE	43,600.00	43,600.00	0.00	0.00	43,600.00	0.00
243-52200-48110	INTEREST INCOME	10,000.00	10,000.00	5,035.52	0.00	4,964.48	50.36
243-52200-48199	INVESTMENT MARKET ADJUSTMENTS	(4,900.00)	(4,900.00)	0.00	0.00	(4,900.00)	0.00
Total Revenue:		48,700.00	48,700.00	5,035.52	0.00	43,664.48	10.34
Account Type: Expenditure							
243-52200-50130	FIRE PENSION BENEFIT	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
243-52200-50211	POSTAGE	0.00	0.00	2.70	0.00	(2.70)	100.00
243-52200-50400	OUTSIDE LEGAL SERVICES	0.00	0.00	57.00	57.00	(57.00)	100.00
243-52200-50404	ACTUARIAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00
Total Expenditure:		48,700.00	48,700.00	59.70	57.00	48,640.30	0.12
Net - Dept 52200 - FIRE DEPT		0.00	0.00	4,975.82	(57.00)	(4,975.82)	
Fund 243 - FIRE PENSION FUND:							
TOTAL REVENUES		48,700.00	48,700.00	5,035.52	0.00	43,664.48	10.34
TOTAL EXPENDITURES		48,700.00	48,700.00	59.70	57.00	48,640.30	0.12
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,975.82	(57.00)	(4,975.82)	100.00