REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 243 - FIRE PENSION FUND							
Dept 00000 - REVENUE							
Account Type: Revenue							
243-00000-48110	INTEREST INCOME	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	44,211.09	(9,400.00)	(2,211.09)	105.26
243-52200-46925	EMPLOYEE PENSION CONTRIBUTIONS	0.00	0.00	712.30	0.00	(712.30)	100.00
243-52200-48110	INTEREST INCOME	0.00	4,703.00	16,835.97	3,041.26	(12,132.97)	357.98
243-52200-48199	INVESTMENT MARKET ADJUSTMENTS	0.00	0.00	(14,061.88)	(1,512.03)	14,061.88	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	46,203.00	47,697.48	(7,870.77)	(1,494.48)	103.23
Account Type: Expenditure							
243-52200-50130	FIRE PENSION BENEFIT	0.00	42,000.00	39,602.58	37,935.24	2,397.42	94.29
243-52200-50404	ACTUARIAL FEES	0.00	4,203.00	6,600.00	0.00	(2,397.00)	157.03
Total Expenditure:		0.00	46,203.00	46,202.58	37,935.24	0.42	100.00
Net - Dept 52200 - FIRE DEPT		0.00	0.00	1,494.90	(45,806.01)	(1,494.90)	
Fund 243 - FIRE PENSION FUND:							
TOTAL REVENUES		15,100.00	46,203.00	47,697.48	(7,870.77)	(1,494.48)	103.23
TOTAL EXPENDITURES		0.00	46,203.00	46,202.58	37,935.24	0.42	100.00
NET OF REVENUES & EXPENDITURES		15,100.00	0.00	1,494.90	(45,806.01)	(1,494.90)	100.00

The City Council approved a budget amendment on 03-28-2023 increasing allowed expenditures to be the same as actual expenditures.

The investment market adjustments are to adjust the Fidelity Investments to actual value at year end as required for General Accepted Accounting Procedures.