REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 236 - TREE COMMISSION						
Revenues						
Dept 00000 - REVENUE						
236-00000-48110	INTEREST	0.00	22.89	0.00	(22.89)	100.00
236-00000-48550	DONATIONS	300.00	766.00	0.00	(466.00)	255.33
Total Dept 00000 - REVENUE		300.00	788.89	0.00	(488.89)	262.96
TOTAL REVENUES		300.00	788.89	0.00	(488.89)	262.96
Expenditures						
Dept 53300 - HIGHWAY & STREET MAINT/CONST						
236-53300-50340	OPERATING EXPENSES	550.00	285.00	0.00	265.00	51.82
Total Dept 53300 - HIGHWAY & STREET MAINT/CONST		550.00	285.00	0.00	265.00	51.82
TOTAL EXPENDITURES		550.00	285.00	0.00	265.00	51.82
Fund 236 - TREE COMMISSION:						
TOTAL REVENUES		300.00	788.89	0.00	(488.89)	262.96
TOTAL EXPENDITURES		550.00	285.00	0.00	265.00	51.82
NET OF REVENUES & EXPENDITURES		(250.00)	503.89	0.00	(753.89)	201.56