REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51



| GL NUMBER | DESCRIPTION | 2023 ORIGINAL BUDGET | 2023 AMENDED BUDGET | YTD BALANCE 11/30/2023 NORM (ABNORM) | ACTIVITY FOR MONTH 11/30/23 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---|---|---|---|---|---|---|---|
| Fund 234 - FOOD PANTRY | | | | | | | |
| Dept 54420 - GENERAL RELIEF | | | | | | | |
| Account Type: Revenue | | | | | | | |
| 234-54420-48110 | INTEREST INCOME | 2,000.00 | 2,000.00 | 17,864.93 | 1,637.46 | (15,864.93) | 893.25 |
| 234-54420-48550 | DONATIONS | 95,000.00 | 95,000.00 | 77,775.46 | 18,132.00 | 17,224.54 | 81.87 |
| 234-54420-49910 | FUND BAL APPLIED - TAX LEVY | (21,350.00) | (21,350.00) | 0.00 | 0.00 | (21,350.00) | 0.00 |
| Total Revenue: | | 75,650.00 | 75,650.00 | 95,640.39 | 19,769.46 | (19,990.39) | 126.42 |
| Account Type: Expenditure | | | | | | | |
| 234-54420-50211 | POSTAGE | 250.00 | 250.00 | 424.17 | 0.00 | (174.17) | 169.67 |
| 234-54420-50310 | OFFICE SUPPLIES | 100.00 | 100.00 | 1,252.87 | 24.30 | (1,152.87) | 1,252.87 |
| 234-54420-50423 | FILING FEES | 0.00 | 0.00 | 275.00 | 0.00 | (275.00) | 100.00 |
| 234-54420-50428 | SMALL ITEMS OF EQUIPMENT | 250.00 | 250.00 | 1,055.56 | 0.00 | (805.56) | 422.22 |
| 234-54420-50438 | GROCERIES PURCHASED | 75,000.00 | 75,000.00 | 99,644.62 | 6,679.84 | (24,644.62) | 132.86 |
| 234-54420-50475 | IMPREST DEPOSITS | 0.00 | 0.00 | 10,000.00 | 0.00 | (10,000.00) | 100.00 |
| 234-54420-53520 | SHARED RIDE SERVICES | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 100.00 |
| Total Expenditure: | | 75,650.00 | 75,650.00 | 112,702.22 | 6,754.14 | (37,052.22) | 148.98 |
| Net - Dept 54420 - GENERAL RELIEF | | 0.00 | 0.00 | (17,061.83) | 13,015.32 | 17,061.83 | |
| Fund 234 - FOOD PANTRY: | | | | | | | |
| TOTAL REVENUES | | 75,650.00 | 75,650.00 | 95,640.39 | 19,769.46 | (19,990.39) | 126.42 |
| TOTAL EXPENDITURES | | 75,650.00 | 75,650.00 | 112,702.22 | 6,754.14 | (37,052.22) | 148.98 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (17,061.83) | 13,015.32 | 17,061.83 | 100.00 |