REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	50.00	8.89	4.23	41.11	17.78
234-00000-48550	DONATIONS	95,000.00	14,594.00	3,953.00	80,406.00	15.36
Total Dept 00000 - REVENUE		95,050.00	14,602.89	3,957.23	80,447.11	15.36
TOTAL REVENUES		95,050.00	14,602.89	3,957.23	80,447.11	15.36
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	10,505.42	9,381.55	64,494.58	14.01
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	10,505.42	9,381.55	64,494.58	14.01
TOTAL EXPENDITURES		75,000.00	10,505.42	9,381.55	64,494.58	14.01
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		95,050.00	14,602.89	3,957.23	80,447.11	15.36
TOTAL EXPENDITURES		75,000.00	10,505.42	9,381.55	64,494.58	14.01
NET OF REVENUES & EXPENDITURES		20,050.00	4,097.47	(5,424.32)	15,952.53	20.44

Approved by State Board of Accounts for the Stoughton City, 2014