REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST	500.00	59.24	3.91	440.76	11.85
234-00000-48550	DONATIONS	75,000.00	116,048.49	18,865.00	(41,048.49)	154.73
Total Dept 00000 - REVENUE		75,500.00	116,107.73	18,868.91	(40,607.73)	153.79
TOTAL REVENUES		75,500.00	116,107.73	18,868.91	(40,607.73)	153.79
Expenditures						
Dept 55100 - COMMUNITY COMMITMENT						
234-55100-50724	FOOD PANTRY EXPENSES	75,000.00	38,977.69	4,688.12	36,022.31	51.97
Total Dept 55100 - COMMUNITY COMMITMENT		75,000.00	38,977.69	4,688.12	36,022.31	51.97
TOTAL EXPENDITURES		75,000.00	38,977.69	4,688.12	36,022.31	51.97
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		75,500.00	116,107.73	18,868.91	(40,607.73)	153.79
TOTAL EXPENDITURES		75,000.00	38,977.69	4,688.12	36,022.31	51.97
NET OF REVENUES & EXPENDITURES		500.00	77,130.04	14,180.79	(76,630.04)	15,426.01

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