REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Revenues						
Dept 00000 - REVENUE						
234-00000-48110	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
234-00000-48550	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 00000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 54420 - GENERAL RELIEF						
234-54420-48110	INTEREST INCOME	2,000.00	185.71	0.00	1,814.29	9.29
234-54420-48550	DONATIONS	95,000.00	31,303.48	4,886.19	63,696.52	32.95
234-54420-49910	FUND BAL APPLIED - TAX LEVY	(21,350.00)	0.00	0.00	(21,350.00)	0.00
Total Dept 54420 - GENERAL RELIEF		75,650.00	31,489.19	4,886.19	44,160.81	41.62
TOTAL REVENUES		75,650.00	31,489.19	4,886.19	44,160.81	41.62
Expenditures						
Dept 54420 - GENERAL RELIEF						
234-54420-50211	POSTAGE	250.00	216.26	0.00	33.74	86.50
234-54420-50310	OFFICE SUPPLIES	100.00	775.24	500.00	(675.24)	775.24
234-54420-50423	FILING FEES	0.00	0.00	0.00	0.00	0.00
234-54420-50428	SMALL ITEMS OF EQUIPMENT	250.00	0.00	0.00	250.00	0.00
234-54420-50438	GROCERIES PURCHASED	75,000.00	26,799.98	6,013.31	48,200.02	35.73
234-54420-53520	SHARED RIDE SERVICES	50.00	0.00	0.00	50.00	0.00
Total Dept 54420 - GENERAL RELIEF		75,650.00	27,791.48	6,513.31	47,858.52	36.74
TOTAL EXPENDITURES		75,650.00	27,791.48	6,513.31	47,858.52	36.74
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		75,650.00	31,489.19	4,886.19	44,160.81	41.62
TOTAL EXPENDITURES		75,650.00	27,791.48	6,513.31	47,858.52	36.74
NET OF REVENUES & EXPENDITURES		0.00	3,697.71	(1,627.12)	(3,697.71)	100.00