REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 234 - FOOD PANTRY						
Expenditures						
Dept 54420 - GENERAL RELIEF						
234-54420-50438	GROCERIES PURCHASED	75,000.00	77,606.51	5,720.94	(2,606.51)	103.48
Total Dept 54420 - GENERAL RELIEF		75,000.00	77,606.51	5,720.94	(2,606.51)	103.48
TOTAL EXPENDITURES		75,000.00	77,606.51	5,720.94	(2,606.51)	103.48
Fund 234 - FOOD PANTRY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		75,000.00	77,606.51	5,720.94	(2,606.51)	103.48
NET OF REVENUES & EXPENDITURES		(75,000.00)	(77,606.51)	(5,720.94)	2,606.51	103.48