REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Expenditures							
100-51510-50110	SALARIES	120,100.00	120,100.00	22,268.54	715.25	97,831.46	18.54
100-51510-50120	WAGES	117,078.00	117,078.00	84,142.21	17,315.18	32,935.79	71.87
100-51510-50126	OVERTIME	0.00	0.00	1,431.13	0.00	(1,431.13)	100.00
100-51510-50151	EMPLOYEE BENEFITS	34,050.00	34,050.00	13,234.98	2,602.91	20,815.02	38.87
100-51510-50152	HEALTH INSURANCE	71,338.00	71,338.00	31,706.08	5,944.89	39,631.92	44.44
100-51510-50200	MISC OUTSIDE SERVICES	3,000.00	3,000.00	1,375.60	186.69	1,624.40	45.85
100-51510-50211	POSTAGE	950.00	950.00	281.93	23.85	668.07	29.68
100-51510-50212	TRAVEL/CONFERENCE	2,000.00	2,000.00	5,021.17	2,612.19	(3,021.17)	251.06
100-51510-50215	OUTSIDE SERVICES/CONTRACTS	70,000.00	70,000.00	56,847.00	6,395.00	13,153.00	81.21
100-51510-50216	OUTSIDE SERVICES/E-CHECK FEE	1,700.00	1,700.00	486.00	63.60	1,214.00	28.59
100-51510-50219	TAXI PROVIDER CHARGES	229,008.00	0.00	0.00	(56,491.14)	0.00	0.00
100-51510-50310	OFFICE SUPPLIES	22,000.00	22,000.00	6,929.01	(742.78)	15,070.99	31.50
100-51510-50340	OPERATING EXPENSES	1,600.00	1,600.00	749.16	0.00	850.84	46.82
TOTAL EXPENDITURES		672,824.00	443,816.00	224,472.81	(21,374.36)	219,343.19	50.58
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		672,824.00	443,816.00	224,472.81	(21,374.36)	219,343.19	50.58
NET OF REVENUES & EXPENDITURES		(672,824.00)	(443,816.00)	(224,472.81)	21,374.36	(219,343.19)	50.58

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Revenues							
290-53520-41110	PROPERTY TAXES	0.00	16,951.00	16,951.00	16,951.00	0.00	100.00
290-53520-43537	TAXI GRANT	0.00	212,057.00	57,252.00	57,252.00	154,805.00	27.00
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	0.00	51,518.50	51,518.50	(51,518.50)	100.00
TOTAL REVENUES		0.00	229,008.00	125,721.50	125,721.50	103,286.50	54.90
Expenditures							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	229,008.00	147,732.02	147,732.02	81,275.98	64.51
TOTAL EXPENDITURES		0.00	229,008.00	147,732.02	147,732.02	81,275.98	64.51
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	229,008.00	125,721.50	125,721.50	103,286.50	54.90
TOTAL EXPENDITURES		0.00	229,008.00	147,732.02	147,732.02	81,275.98	64.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,010.52)	(22,010.52)	22,010.52	100.00