REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL FUND							
Revenues							
Dept 00000 - REVENUE							
100-00000-43537	TAXI GRANT	212,057.00	0.00	0.00	0.00	0.00	0.00
Total Dept 00000 - REVENUE		212,057.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		212,057.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 51510 - FINANCE DIRECTOR							
100-51510-50219	TAXI PROVIDER CHARGES	229,008.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51510 - FINANCE DIRECTOR		229,008.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		229,008.00	0.00	0.00	0.00	0.00	0.00
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		212,057.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		229,008.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(16,951.00)	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Revenues							
Dept 53520 - SHARED RIDE SERVICE							
290-53520-41110	PROPERTY TAXES	0.00	16,951.00	16,951.00	0.00	0.00	100.00
290-53520-43537	TAXI GRANT	0.00	212,057.00	57,252.00	0.00	154,805.00	27.00
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	0.00	51,518.50	0.00	(51,518.50)	100.00
Total Dept 53520 - SHARED RIDE SERVICE		0.00	229,008.00	125,721.50	0.00	103,286.50	54.90
TOTAL REVENUES		0.00	229,008.00	125,721.50	0.00	103,286.50	54.90
Expenditures							
Dept 53520 - SHARED RIDE SERVICE							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	229,008.00	147,732.02	0.00	81,275.98	64.51
Total Dept 53520 - SHARED RIDE SERVICE		0.00	229,008.00	147,732.02	0.00	81,275.98	64.51
TOTAL EXPENDITURES		0.00	229,008.00	147,732.02	0.00	81,275.98	64.51
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	229,008.00	125,721.50	0.00	103,286.50	54.90
TOTAL EXPENDITURES		0.00	229,008.00	147,732.02	0.00	81,275.98	64.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,010.52)	0.00	22,010.52	100.00