REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 11/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES						
Dept 53520 - SHARED RIDE SERVICE						
Account Type: Revenue						
290-53520-41110	PROPERTY TAX - OPERATIONS	7,886.00	7,228.87	657.17	657.13	91.67
290-53520-43537	TAXI GRANT	246,762.00	210,438.00	0.00	36,324.00	85.28
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00	94,976.50	10,878.25	11,023.50	89.60
290-53520-48110	INTEREST INCOME	0.00	1,413.08	198.43	(1,413.08)	100.00
Total Revenue:		360,648.00	314,056.45	11,733.85	46,591.55	87.08
Account Type: Expenditure						
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	320,876.00	31,627.66	39,772.00	88.97
Total Expenditure:		360,648.00	320,876.00	31,627.66	39,772.00	88.97
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	(6,819.55)	(19,893.81)	6,819.55	
Fund 290 - SHARED RIDE SERVICES:						
TOTAL REVENUES		360,648.00	314,056.45	11,733.85	46,591.55	87.08
TOTAL EXPENDITURES		360,648.00	320,876.00	31,627.66	39,772.00	88.97
NET OF REVENUES & EXPENDITURES		0.00	(6,819.55)	(19,893.81)	6,819.55	100.00