REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 12/31/2022
% Fiscal Year Completed: 100.00

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							
Dept 53520 - SHARED RIDE SERVICE							
Account Type: Revenue							
290-53520-41110	PROPERTY TAX - OPERATIONS	0.00	16,951.00	16,951.00	0.00	0.00	100.00
290-53520-43537	TAXI GRANT	0.00	212,057.00	229,008.00	0.00	(16,951.00)	107.99
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	104,000.00	105,072.00	16,996.00	(1,072.00)	101.03
290-53520-48110	INTEREST	0.00	0.00	423.17	102.25	(423.17)	100.00
Total Revenue:		0.00	333,008.00	351,454.17	17,098.25	(18,446.17)	105.54
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	333,008.00	311,971.11	57,804.18	21,036.89	93.68
Total Expenditure:		0.00	333,008.00	311,971.11	57,804.18	21,036.89	93.68
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	39,483.06	(40,705.93)	(39,483.06)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	333,008.00	351,454.17	17,098.25	(18,446.17)	105.54
TOTAL EXPENDITURES		0.00	333,008.00	311,971.11	57,804.18	21,036.89	93.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	39,483.06	(40,705.93)	(39,483.06)	100.00