REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 01/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/23 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	7,886.00	7,886.00	657.17	657.17	7,228.83	8.33
290-53520-43537	TAXI GRANT	246,762.00	246,762.00	0.00	0.00	246,762.00	0.00
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	106,000.00	106,000.00	0.00	0.00	106,000.00	0.00
290-53520-48110	INTEREST	0.00	0.00	102.95	102.95	(102.95)	100.00
Total Revenue:		360,648.00	360,648.00	760.12	760.12	359,887.88	0.21
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	0.00	0.00	360,648.00	0.00
Total Expenditure:		360,648.00	360,648.00	0.00	0.00	360,648.00	0.00
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	760.12	760.12	(760.12)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	760.12	760.12	359,887.88	0.21
TOTAL EXPENDITURES		360,648.00	360,648.00	0.00	0.00	360,648.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	760.12	760.12	(760.12)	100.00