REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 02/28/2023
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 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	1,314.34	657.17	6,571.66	16.67
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	10,501.25	10,501.25	95,498.75	9.91
290-53520-48110	INTEREST INCOME	0.00	0.00	373.51	270.56	(373.51)	100.00
Total Revenue:		360,648.00	360,648.00	12,189.10	11,428.98	348,458.90	3.38
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	35,539.14	35,539.14	325,108.86	9.85
Total Expenditure:		360,648.00	360,648.00	35,539.14	35,539.14	325,108.86	9.85
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	(23,350.04)	(24,110.16)	23,350.04	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	12,189.10	11,428.98	348,458.90	3.38
TOTAL EXPENDITURES		360,648.00	360,648.00	35,539.14	35,539.14	325,108.86	9.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	(23,350.04)	(24,110.16)	23,350.04	100.00

The Wisconsin Department of Transportation has indicated the PTAP (Public Transportation Assistance Program) DRAFT awards will be announced in April. The grant is disbursed with two unequal payment amounts during the calendar year.

As an FYI, the expenditure amount is for January only, which was higher than average usage.