REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	1,971.51	657.17	5,914.49	25.00
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	18,959.50	8,458.25	87,040.50	17.89
290-53520-48110	INTEREST INCOME	0.00	0.00	555.05	181.54	(555.05)	100.00
Total Revenue:		360,648.00	360,648.00	21,486.06	9,296.96	339,161.94	5.96
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	65,281.32	29,742.18	295,366.68	18.10
Total Expenditure:		360,648.00	360,648.00	65,281.32	29,742.18	295,366.68	18.10
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	(43,795.26)	(20,445.22)	43,795.26	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	21,486.06	9,296.96	339,161.94	5.96
TOTAL EXPENDITURES		360,648.00	360,648.00	65,281.32	29,742.18	295,366.68	18.10
NET OF REVENUES & EXPENDITURES		0.00	0.00	(43,795.26)	(20,445.22)	43,795.26	100.00