BALANCE SHEET FOR STOUGHTON CITY
Period Ending 05/31/2023

Fund 290 SHARED RIDE SERVICES

GL Number	Description	Current Year Beg. Balance		Balance
*** Assets ***				
290-00000-11100	PRIMARY CHECKING	151,468.77		49,214.21
290-00000-13011	ACCOUNTS RECEIVABLE	0.00	A	210,438.00
290-00000-13070	TAXES RECEIVABLE	7,886.00		0.00
Total Assets		**159,354.77**		**259,652.21**
*** Liabilities ***				
290-00000-21100	ACCOUNTS PAYABLE	21,161.18		0.00
290-00000-26600	DEF INFLOW - PROPERTY TAXES	7,886.00		4,600.15
290-00000-28500	UNEARNED REVENUE	130,307.59	B	130,307.59
Total Liabilities		**159,354.77**		**134,907.74**
*** Fund Balance ***				
Total Fund Balance		**0.00**		**0.00**
Beginning Fund Balance				**0.00**
Net of Revenues VS Expenditures				**124,744.47**
Ending Fund Balance				**124,744.47**
Total Liabilities And Fund Balance				**259,652.21**

A. All the revenue from the State of Wisconsin is recognized because the actual amount is known and will be paid in full by July 2023.
B. Unearned revenue is the account for prior year over payments from the State of Wisconsin. This liability account is where the 2021 audit charge back will come from.

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 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	3,285.85	657.17	4,600.15	41.67
290-53520-43537	TAXI GRANT	246,762.00	246,762.00	210,438.00	210,438.00	36,324.00	85.28
290-53520-46900	PUBLIC CHARGES FOR SERVICES	106,000.00	106,000.00	38,240.00	10,447.00	67,760.00	36.08
290-53520-48110	INTEREST INCOME	0.00	0.00	646.21	53.14	(646.21)	100.00
Total Revenue:		360,648.00	360,648.00	252,610.06	221,595.31	108,037.94	70.04
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	360,648.00	360,648.00	127,865.59	28,571.30	232,782.41	35.45
Total Expenditure:		360,648.00	360,648.00	127,865.59	28,571.30	232,782.41	35.45
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	124,744.47	193,024.01	(124,744.47)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		360,648.00	360,648.00	252,610.06	221,595.31	108,037.94	70.04
TOTAL EXPENDITURES		360,648.00	360,648.00	127,865.59	28,571.30	232,782.41	35.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	124,744.47	193,024.01	(124,744.47)	100.00

All the revenue from the State of Wisconsin is recognized because the actual amount is known and will be paid in full by July 2023.

Public charges and taxi provider charges reflect January through April.