REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 07/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Revenues							
Dept 53520 - SHARED RIDE SERVICE							
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	57,252.00	0.00	154,805.00	27.00
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	104,000.00	51,518.50	0.00	52,481.50	49.54
Total Dept 53520 - SHARED RIDE SERVICE		0.00	333,008.00	125,721.50	0.00	207,286.50	37.75
TOTAL REVENUES		0.00	333,008.00	125,721.50	0.00	207,286.50	37.75
Expenditures							
Dept 53520 - SHARED RIDE SERVICE							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	333,008.00	147,732.02	0.00	185,275.98	44.36
Total Dept 53520 - SHARED RIDE SERVICE		0.00	333,008.00	147,732.02	0.00	185,275.98	44.36
TOTAL EXPENDITURES		0.00	333,008.00	147,732.02	0.00	185,275.98	44.36
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	333,008.00	125,721.50	0.00	207,286.50	37.75
TOTAL EXPENDITURES		0.00	333,008.00	147,732.02	0.00	185,275.98	44.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,010.52)	0.00	22,010.52	100.00