REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 08/31/2022
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 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	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	60,626.50	9,108.00	43,373.50	58.29
Total Revenue:		0.00	333,008.00	134,829.50	9,108.00	198,178.50	40.49
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	333,008.00	172,711.52	24,979.50	160,296.48	51.86
Total Expenditure:		0.00	333,008.00	172,711.52	24,979.50	160,296.48	51.86
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	(37,882.02)	(15,871.50)	37,882.02	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	333,008.00	134,829.50	9,108.00	198,178.50	40.49
TOTAL EXPENDITURES		0.00	333,008.00	172,711.52	24,979.50	160,296.48	51.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	(37,882.02)	(15,871.50)	37,882.02	100.00