REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 09/30/2022
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/22 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	229,008.00	171,756.00	(16,951.00)	107.99
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	104,000.00	69,315.50	8,689.00	34,684.50	66.65
Total Revenue:		0.00	333,008.00	315,274.50	180,445.00	17,733.50	94.67
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	333,008.00	196,071.55	23,360.03	136,936.45	58.88
Total Expenditure:		0.00	333,008.00	196,071.55	23,360.03	136,936.45	58.88
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	119,202.95	157,084.97	(119,202.95)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	333,008.00	315,274.50	180,445.00	17,733.50	94.67
TOTAL EXPENDITURES		0.00	333,008.00	196,071.55	23,360.03	136,936.45	58.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	119,202.95	157,084.97	(119,202.95)	100.00