REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 290 - SHARED RIDE SERVICES							
Dept 53520 - SHARED RIDE SERVICE							
PROPERTY TAX OPERATIONS							
290-53520-41110	PROPERTY TAX - OPERATIONS	0.00	16,951.00	16,951.00	0.00	0.00	100.00
PROPERTY TAX OPERATIONS		0.00	16,951.00	16,951.00	0.00	0.00	100.00
INTERGOVERNMENTAL REVENUES							
290-53520-43537	TAXI GRANT	0.00	212,057.00	229,008.00	0.00	(16,951.00)	107.99
INTERGOVERNMENTAL REVENUES		0.00	212,057.00	229,008.00	0.00	(16,951.00)	107.99
PUBLIC CHARGES FOR SERVICE							
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	104,000.00	77,313.50	7,998.00	26,686.50	74.34
PUBLIC CHARGES FOR SERVICE		0.00	104,000.00	77,313.50	7,998.00	26,686.50	74.34
MISCELLANEOUS REVENUE							
290-53520-48110	INTEREST	0.00	0.00	170.27	170.27	(170.27)	100.00
MISCELLANEOUS REVENUE		0.00	0.00	170.27	170.27	(170.27)	100.00
OPERATIONAL							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	333,008.00	223,552.90	27,481.35	109,455.10	67.13
OPERATIONAL		0.00	333,008.00	223,552.90	27,481.35	109,455.10	67.13
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	99,889.87	(19,313.08)	(99,889.87)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	333,008.00	323,442.77	8,168.27	9,565.23	97.13
TOTAL EXPENDITURES		0.00	333,008.00	223,552.90	27,481.35	109,455.10	67.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	99,889.87	(19,313.08)	(99,889.87)	100.00