REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
PERIOD ENDING 11/30/2022
% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	YTD BALANCE 11/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/22 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	0.00	(16,951.00)	107.99
290-53520-46900	OTHER PUBLIC CHARGES FOR SERVICES	0.00	104,000.00	88,076.00	10,762.50	15,924.00	84.69
290-53520-48110	INTEREST	0.00	0.00	320.92	150.65	(320.92)	100.00
Total Revenue:		0.00	333,008.00	334,355.92	10,913.15	(1,347.92)	100.40
Account Type: Expenditure							
290-53520-50219	TAXI PROVIDER CHARGES	0.00	333,008.00	254,166.93	30,614.03	78,841.07	76.32
Total Expenditure:		0.00	333,008.00	254,166.93	30,614.03	78,841.07	76.32
Net - Dept 53520 - SHARED RIDE SERVICE		0.00	0.00	80,188.99	(19,700.88)	(80,188.99)	
Fund 290 - SHARED RIDE SERVICES:							
TOTAL REVENUES		0.00	333,008.00	334,355.92	10,913.15	(1,347.92)	100.40
TOTAL EXPENDITURES		0.00	333,008.00	254,166.93	30,614.03	78,841.07	76.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	80,188.99	(19,700.88)	(80,188.99)	100.00