10/01/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 53520 - SHARED RIDE SERVICE									
290-53520-41110	PROPERTY TAX - OPERATIONS	16,951	7,886	7,886	7,886	7,886	67,800	67,800	53,608
290-53520-43537	TAXI GRANT	189,525	246,762	246,762	210,438	210,438	210,000	210,000	210,000
290-53520-46900	PUBLIC CHARGES FOR SERVICES	105,072	106,000	106,000	74,548	111,822	110,000	110,000	115,000
290-53520-48110	INTEREST INCOME	423			816	1,224	1,200	1,200	1,200
290-53520-48930	TRANSFER FROM GENERAL FUND								9,192
Totals for dept 53520 - SHARED RIDE SERVICE		311,971	360,648	360,648	293,688	331,370	389,000	389,000	389,000
TOTAL ESTIMATED REVENUES		311,971	360,648	360,648	293,688	331,370	389,000	389,000	389,000
APPROPRIATIONS									
Dept 53520 - SHARED RIDE SERVICE									
290-53520-50219	TAXI PROVIDER CHARGES	311,971	360,648	360,648	259,363	389,045	389,000	389,000	389,000
Totals for dept 53520 - SHARED RIDE SERVICE		311,971	360,648	360,648	259,363	389,045	389,000	389,000	389,000
TOTAL APPROPRIATIONS		311,971	360,648	360,648	259,363	389,045	389,000	389,000	389,000
NET OF REVENUES/APPROPRIATIONS - FUND 290					34,325	(57,675)			