CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

FUND 100 - GENERAL FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	4,253.24	7,131,648.04	7,141,817	10,168.96	99.86
SPECIAL ASSESSMENTS	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	181,095.34	1,992,567.12	1,822,356	(170,211.12)	109.34
LICENSES & PERMITS	10,922.00	98,089.14	68,550	(29,539.14)	143.09
FINES, FORFEITS & PENALTIES	17,519.03	106,357.43	140,000	33,642.57	75.97
PUBLIC CHARGES FOR SERVICE	709,445.61	1,516,351.89	1,587,585	71,233.11	95.51
INTERGOVERNMENTAL CHARGES FOR	.00	55,000.00	55,000	.00	100.00
MISCELLANEOUS REVENUE	71,339.43	331,017.69	341,339	10,321.31	96.98
OTHER FINANCING SOURCES	.00	.00	150,000	150,000.00	.00
TOTAL FUND REVENUE	994,574.65	11,231,031.31	11,306,647	75,615.69	99.33
EXPENDITURES					
LEGISLATIVE	3,886.17	43,006.81	47,505	4,498.19	90.53
JUDICIAL	5,867.80	80,709.11	80,446	(263.11)	100.33
LEGAL	27,563.30	118,374.98	101,809	(16,565.98)	116.27
MAYOR	4,958.38	80,233.61	135,763	55,529.39	59.10
CLERK	19,728.25	216,456.22	213,390	(3,066.22)	101.44
ELECTION	783.38	9,895.92	12,900	3,004.08	76.71
FINANCE DIRECTOR	36,782.33	562,799.81	532,583	(30,216.81)	105.67
ASSESSOR	.00	43,775.90	40,061	(3,714.90)	109.27
CITY WEBSITE	.00	3,016.00	5,000	1,984.00	60.32
OTHER GENERAL GOVERNMENT	3,025.40	3,943.07	0	(3,943.07)	.00
INSURANCE	7,279.87	198,582.85	180,588	(17,994.85)	109.96
LAW ENFORCEMENT	206,230.97	2,281,270.82	2,392,069	110,798.18	95.37
FIRE PROTECTION	30,567.28	429,446.68	460,977	31,530.32	93.16
AMBULANCE	71,296.46	403,850.28	397,808	(6,042.28)	101.52
INSPECTION	6,437.89	82,238.07	82,609	370.93	99.55
CITY BUILDINGS	13,320.08	151,327.43	144,842	(6,485.43)	104.48
HIGHWAY & STREET MAINT/CONST	104,763.28	968,557.09	992,070	23,512.91	97.63
SNOW REMOVAL	.00	35,477.22	50,855	15,377.78	69.76
ROAD RELATED FACILITIES	2,623.64	19,726.86	18,500	(1,226.86)	106.63
STREET LIGHTING	21,577.95	116,820.15	117,600	779.85	99.34
SWEEPING/STORM SEWERS	775.03	14,497.19	15,000	502.81	96.65
SANITATION	97,990.74	578,370.51	543,741	(34,629.51)	106.37
PUBLIC HEALTH SERVICES	22.00	132.00	0	(132.00)	.00
SENIOR CENTER	40,687.16	523,877.51	534,814	10,936.49	97.96
CEMETERY	2,033.25	35,598.73	32,000	(3,598.73)	111.25
CULTURE	.00	10,212.25	9,000	(1,212.25)	113.47
PARKS	7,198.87	163,335.41	204,655	41,319.59	79.81
RECREATION PROGRAMS & EVENTS	14,800.27	274,165.63	282,585	8,419.37	97.02
YOUTH CENTER	7,425.45	67,550.60	69,418	1,867.40	97.31
CABLE	14,104.12	176,123.64	168,843	(7,280.64)	104.31
PLANNING	18,900.46	200,085.03	201,750	1,664.97	99.17
CONTINGENCY	.00	4,000.00	80,000	76,000.00	5.00
TRANSFER TO DEBT SERVICE	138,996.00	1,753,613.00	1,753,631	18.00	100.00

CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

FUND 100 - GENERAL FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
TRANSFER TO CAPITAL	175,000.00	438,312.00	438,312	.00	100.00
TRANSFER TO OTHER FUNDS	113,517.26	852,568.25	885,524	32,955.75	96.28
TOTAL FUND EXPENDITURES	1,198,143.04	10,941,950.63	11,226,648	284,697.37	97.46
NET REVENUE OVER EXPENDITURES	(203,568.39)	289,080.68	79,999	(209,081.68)	361.36