CITY OF STOUGHTON

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

FUND 400 - CONSTRUCTION FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	.00	36,158.70	0	(36,158.70)	.00
TAXES	.00	.00	0	.00	.00
TAXES	18.19	44.09	0	(44.09)	.00
OTHER FINANCING SOURCES	.00	1,951,726.84	1,996,300	44,573.16	97.77
TOTAL FUND REVENUE	18.19	1,987,929.63	1,996,300	8,370.37	99.58
EXPENDITURES					
STREETS	.00	.00	0	.00	.00
STREETS	.00	165,084.99	0	165,084.99	.00
STREET CONSTRUCTION	60,238.78	558,566.74	500,000	58,566.74	111.71
STREETS	.00	.00	0	.00	.00
CURB & GUTTER	2,754.26	140,502.72	135,000	5,502.72	104.08
SIDEWALKS	1,413.00	160,209.46	165,000	(4,790.54)	97.10
STORM SEWER	28,504.86	356,544.10	555,000	(198,455.90)	64.24
4TH STREET DAM	7,183.20	534,214.54	565,000	(30,785.46)	94.55
SANITARY SEWER	.00	.00	0	.00	.00
WATER MAIN	.00	.00	0	.00	.00
PRIOR YEAR CARRYOVER	.00	23,000.00	0	23,000.00	.00
STREETS	.00	24,958.00	76,300	(51,342.00)	32.71
STREETS	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	100,094.10	1,963,080.55	1,996,300	(33,219.45)	98.34
NET REVENUE OVER EXPENDITURES	(100,075.91)	24,849.08	0	24,849.08	.00