CITY OF STOUGHTON

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

FUND 300 - DEBT SERVICE FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
MISCELLANEOUS REVENUE	15,773.41	2,704,552.41	241,605	(2,462,947.41)	1,119.41
OTHER FINANCING SOURCES	138,996.00	1,886,086.12	2,152,542	266,455.88	87.62
TOTAL FUND REVENUE	154,769.41	4,590,638.53	2,394,147	(2,196,491.53)	191.74
EXPENDITURES					
PRINCIPAL	.00	3,976,690.15	1,619,547	2,357,143.15	245.54
INTEREST & FISCAL CHARGES	.00	773,600.42	773,600	.42	100.00
PRINCIPAL	.00	1,802.00	1,000	802.00	180.20
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	.00	4,752,092.57	2,394,147	2,357,945.57	198.49
NET REVENUE OVER EXPENDITURES	154,769.41	(161,454.04)	0	(161,454.04)	.00