CITY OF STOUGHTON

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

FUND 215 - LIBRARY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
INTERGOVERNMENTAL REVENUES	.00	223,933.00	222,695	(1,238.00)	100.56
PUBLIC CHARGES FOR SERVICE	2,891.24	32,695.41	26,000	(6,695.41)	125.75
MISCELLANEOUS REVENUE	6.66	111.68	0	(111.68)	.00
OTHER FINANCING SOURCES	104,000.00	523,576.76	545,463	21,886.24	95.99
TOTAL FUND REVENUE	106,897.90	780,316.85	794,158	13,841.15	98.26
EXPENDITURES					
GENERAL OPERATING EXPENSES	68,931.19	780,305.43	794,158	13,852.57	98.26
TOTAL FUND EXPENDITURES	68,931.19	780,305.43	794,158	13,852.57	98.26
NET REVENUE OVER EXPENDITURES	37,966.71	11.42	0	(11.42)	.00