CITY OF STOUGHTON

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

FUND 245 - OPERA HOUSE FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
PUBLIC CHARGES FOR SERVICE	13,855.50	293,643.22	155,580	(138,063.22)	188.74
MISCELLANEOUS REVENUE	4,021.68	14,729.35	6,000	(8,729.35)	245.49
OTHER FINANCING SOURCES	.00	20,000.00	20,000	.00	100.00
TOTAL FUND REVENUE	17,877.18	328,372.57	181,580	(146,792.57)	180.84
EXPENDITURES					
GENERAL OPERATING EXPENSES	38,412.42	344,322.86	181,580	162,742.86	189.63
TOTAL FUND EXPENDITURES	38,412.42	344,322.86	181,580	162,742.86	189.63
NET REVENUE OVER EXPENDITURES	(20,535.24)	(15,950.29)	0	(15,950.29)	.00