CITY OF STOUGHTON

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

FUND 410 - CAPITAL OUTLAY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	.00	.00	0	.00	.00
TAXES	15,523.78	15,523.78	0	(15,523.78)	.00
INTERGOVERNMENTAL CHARGES FOR	.00	8,936.00	8,936	.00	100.00
TAXES	.00	115.88	0	(115.88)	.00
OTHER FINANCING SOURCES	175,000.00	373,712.00	318,062	(55,650.00)	117.50
TOTAL FUND REVENUE	190,523.78	398,287.66	326,998	(71,289.66)	121.80
EXPENDITURES					
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	(270.00)	6,592.30	20,750	(14,157.70)	31.77
GENERAL GOVERNMENT	369.97	43,669.42	88,000	(44,330.58)	49.62
GENERAL GOVERNMENT	.00	44,486.16	44,600	(113.84)	99.74
GENERAL GOVERNMENT	4,390.00	91,449.67	84,200	7,249.67	108.61
GENERAL GOVERNMENT	11,152.60	172,992.57	26,948	146,044.57	641.95
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	(6,135.00)	73,284.48	13,000	60,284.48	563.73
GENERAL GOVERNMENT	.00	10,352.55	10,500	(147.45)	98.60
GENERAL GOVERNMENT	1,498.22	27,194.33	26,500	694.33	102.62
GENERAL GOVERNMENT	.00	33,266.93	12,500	20,766.93	266.14
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	11,005.79	503,288.41	326,998	176,290.41	153.91
NET REVENUE OVER EXPENDITURES	179,517.99	(105,000.75)	0	(105,000.75)	.00