# CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 |
| OTHER FINANCING SOURCES | .00 | 1,951,726.84 | 1,996,300 | 44,573.16 | 97.77 |
| TOTAL FUND REVENUE | .00 | 1,987,885.54 | 1,996,300 | 8,414.46 | 99.58 |
| EXPENDITURES | | | | | |
| STREETS | .00 | 165,084.99 | 0 | 165,084.99 | .00 |
| STREET CONSTRUCTION | 264,637.68 | 488,981.24 | 500,000 | ( 11,018.76 ) | 97.80 |
| CURB & GUTTER | 6,621.60 | 94,322.45 | 135,000 | ( 40,677.55 ) | 69.87 |
| SIDEWALKS | 93.76 | 111,714.49 | 165,000 | ( 53,285.51 ) | 67.71 |
| STORM SEWER | 24,302.07 | 202,750.53 | 555,000 | ( 352,249.47 ) | 36.53 |
| 4TH STREET DAM | 186,212.09 | 523,553.14 | 565,000 | ( 41,446.86 ) | 92.66 |
| 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 | 481,867.20 | 1,634,364.84 | 1,996,300 | ( 361,935.16 ) | 81.87 |
| NET REVENUE OVER EXPENDITURES | ( 481,867.20 ) | 353,520.70 | 0 | 353,520.70 | .00 |