# CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 | 2,737.42 | 25,059.77 | 26,000 | 940.23 | 96.38 |
| MISCELLANEOUS REVENUE | 3.05 | 57.08 | 0 | ( 57.08 ) | .00 |
| OTHER FINANCING SOURCES | 20,000.00 | 319,576.76 | 545,463 | 225,886.24 | 58.59 |
| TOTAL FUND REVENUE | 22,740.47 | 568,626.61 | 794,158 | 225,531.39 | 71.60 |
| EXPENDITURES | | | | | |
| GENERAL OPERATING EXPENSES | 59,474.43 | 571,610.18 | 794,158 | 222,547.82 | 71.98 |
| TOTAL FUND EXPENDITURES | 59,474.43 | 571,610.18 | 794,158 | 222,547.82 | 71.98 |
| NET REVENUE OVER EXPENDITURES | ( 36,733.96 ) | ( 2,983.57 ) | 0 | 2,983.57 | .00 |