# CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

## FUND 100 - GENERAL FUND

| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| TAXES | 17,238.40 | 5,180,258.93 | 7,141,817 | 1,961,558.07 | 72.53 |
| SPECIAL ASSESSMENTS | .00 | .00 | 0 | .00 | .00 |
| INTERGOVERNMENTAL REVENUES | 9,198.00 | 1,026,703.38 | 1,822,356 | 795,652.62 | 56.34 |
| LICENSES & PERMITS | 5,986.37 | 78,423.31 | 68,550 | ( 9,873.31 ) | 114.40 |
| FINES, FORFEITS & PENALTIES | 4,900.00 | 87,548.40 | 140,000 | 52,451.60 | 62.53 |
| PUBLIC CHARGES FOR SERVICE | 13,249.74 | 676,616.72 | 1,587,585 | 910,968.28 | 42.62 |
| INTERGOVERNMENTAL CHARGES FOR | .00 | 55,000.00 | 55,000 | .00 | 100.00 |
| MISCELLANEOUS REVENUE | 26,885.57 | 236,813.17 | 341,339 | 104,525.83 | 69.38 |
| OTHER FINANCING SOURCES | .00 | .00 | 150,000 | 150,000.00 | .00 |
| TOTAL FUND REVENUE | 77,458.08 | 7,341,363.91 | 11,306,647 | 3,965,283.09 | 64.93 |
| **EXPENDITURES** | | | | | |
| LEGISLATIVE | 3,886.17 | 31,320.18 | 47,505 | 16,184.82 | 65.93 |
| JUDICIAL | 5,845.88 | 58,970.23 | 80,446 | 21,475.77 | 73.30 |
| LEGAL | 13,285.89 | 66,601.42 | 101,809 | 35,207.58 | 65.42 |
| MAYOR | 5,101.34 | 62,763.50 | 135,763 | 72,999.50 | 46.23 |
| CLERK | 16,895.19 | 154,488.66 | 213,390 | 58,901.34 | 72.40 |
| ELECTION | .00 | 8,814.77 | 12,900 | 4,085.23 | 68.33 |
| FINANCE DIRECTOR | 44,277.26 | 433,576.52 | 532,583 | 99,006.48 | 81.41 |
| ASSESSOR | .00 | 40,270.07 | 40,061 | ( 209.07 ) | 100.52 |
| CITY WEBSITE | .00 | 2,200.00 | 5,000 | 2,800.00 | 44.00 |
| OTHER GENERAL GOVERNMENT | 417.67 | 417.67 | 0 | ( 417.67 ) | .00 |
| INSURANCE | 1,940.22 | 191,698.04 | 180,588 | ( 11,110.04 ) | 106.15 |
| LAW ENFORCEMENT | 183,251.05 | 1,631,638.37 | 2,392,069 | 760,430.63 | 68.21 |
| FIRE PROTECTION | 28,014.10 | 258,008.86 | 460,977 | 202,968.14 | 55.97 |
| AMBULANCE | 32,528.14 | 263,475.63 | 397,808 | 134,332.37 | 66.23 |
| INSPECTION | 6,173.90 | 59,990.79 | 82,609 | 22,618.21 | 72.62 |
| CITY BUILDINGS | 11,164.54 | 115,111.94 | 144,842 | 29,730.06 | 79.47 |
| HIGHWAY & STREET MAINT/CONST | 70,140.52 | 697,762.17 | 992,070 | 294,307.83 | 70.33 |
| SNOW REMOVAL | .00 | 16,059.40 | 50,855 | 34,795.60 | 31.58 |
| ROAD RELATED FACILITIES | 1,370.69 | 10,327.41 | 18,500 | 8,172.59 | 55.82 |
| STREET LIGHTING | 9,310.47 | 75,772.86 | 117,600 | 41,827.14 | 64.43 |
| SWEEPING/STORM SEWERS | 2,692.56 | 4,981.20 | 15,000 | 10,018.80 | 33.21 |
| SANITATION | 48,181.76 | 383,210.30 | 543,741 | 160,530.70 | 70.48 |
| PUBLIC HEALTH SERVICES | .00 | 88.00 | 0 | ( 88.00 ) | .00 |
| SENIOR CENTER | 39,088.40 | 371,815.54 | 534,814 | 162,998.46 | 69.52 |
| CEMETERY | 5,995.31 | 28,484.97 | 32,000 | 3,515.03 | 89.02 |
| CULTURE | .00 | 9,856.26 | 9,000 | ( 856.26 ) | 109.51 |
| PARKS | 14,911.69 | 134,267.26 | 204,655 | 70,387.74 | 65.61 |
| RECREATION PROGRAMS & EVENTS | 21,788.72 | 225,362.78 | 282,585 | 57,222.22 | 79.75 |
| YOUTH CENTER | 5,341.81 | 47,343.87 | 69,418 | 22,074.13 | 68.20 |
| CABLE | 23,258.90 | 130,338.42 | 168,843 | 38,504.58 | 77.20 |
| PLANNING | 15,136.09 | 142,448.87 | 201,750 | 59,301.13 | 70.61 |
| CONTINGENCY | .00 | 4,000.00 | 80,000 | 76,000.00 | 5.00 |
| TRANSFER TO DEBT SERVICE | 65,013.14 | 1,614,617.00 | 1,753,631 | 139,014.00 | 92.07 |

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SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

## FUND 100 - GENERAL FUND

| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
|---|---|---|---|---|---|
| TRANSFER TO CAPITAL | .00 | 263,312.00 | 438,312 | 175,000.00 | 60.07 |
| TRANSFER TO OTHER FUNDS | 29,000.00 | 639,050.99 | 885,524 | 246,473.01 | 72.17 |
| TOTAL FUND EXPENDITURES | 704,011.41 | 8,178,445.95 | 11,226,648 | 3,048,202.05 | 72.85 |
| NET REVENUE OVER EXPENDITURES | ( 626,553.33 ) | ( 837,082.04 ) | 79,999 | 917,081.04 | ( 1,046.37 ) |