# CITY OF STOUGHTON

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

## FUND 410 - CAPITAL OUTLAY FUND

| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| TAXES | .00 | .00 | 0 | .00 | .00 |
| TAXES | .00 | .00 | 0 | .00 | .00 |
| INTERGOVERNMENTAL CHARGES FOR | .00 | 8,936.00 | 8,936 | .00 | 100.00 |
| TAXES | .00 | 115.88 | 0 | ( 115.88 ) | .00 |
| OTHER FINANCING SOURCES | .00 | 198,712.00 | 318,062 | 119,350.00 | 62.48 |
| TOTAL FUND REVENUE | .00 | 207,763.88 | 326,998 | 119,234.12 | 63.54 |
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT | 4,070.00 | 6,862.30 | 20,750 | ( 13,887.70 ) | 33.07 |
| GENERAL GOVERNMENT | 1,242.78 | 37,736.71 | 88,000 | ( 50,263.29 ) | 42.88 |
| GENERAL GOVERNMENT | 24,882.21 | 42,021.16 | 44,600 | ( 2,578.84 ) | 94.22 |
| GENERAL GOVERNMENT | .00 | 87,059.67 | 84,200 | 2,859.67 | 103.40 |
| GENERAL GOVERNMENT | 4,493.18 | 158,967.22 | 26,948 | 132,019.22 | 589.90 |
| GENERAL GOVERNMENT | .00 | .00 | 0 | .00 | .00 |
| GENERAL GOVERNMENT | .00 | 12,820.98 | 13,000 | ( 179.02 ) | 98.62 |
| GENERAL GOVERNMENT | 366.54 | 9,921.57 | 10,500 | ( 578.43 ) | 94.49 |
| GENERAL GOVERNMENT | 16,858.87 | 22,913.50 | 26,500 | ( 3,586.50 ) | 86.47 |
| GENERAL GOVERNMENT | 2,879.36 | 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 | 54,792.94 | 411,570.04 | 326,998 | 84,572.04 | 125.86 |
| NET REVENUE OVER EXPENDITURES | ( 54,792.94 ) | ( 203,806.16 ) | 0 | ( 203,806.16 ) | .00 |