# CITY OF STOUGHTON

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

## FUND 300 - DEBT SERVICE FUND

| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
|---|---|---|---|---|---|
| REVENUE | | | | | |
| MISCELLANEOUS REVENUE | 15,602.28 | 2,657,522.50 | 0 | ( 2,657,522.50 ) | .00 |
| OTHER FINANCING SOURCES | 197,486.26 | 1,747,090.12 | 0 | ( 1,747,090.12 ) | .00 |
| TOTAL FUND REVENUE | 213,088.54 | 4,404,612.62 | 0 | ( 4,404,612.62 ) | .00 |
| EXPENDITURES | | | | | |
| PRINCIPAL | .00 | 3,976,690.15 | 0 | 3,976,690.15 | .00 |
| INTEREST & FISCAL CHARGES | 56,091.90 | 576,114.16 | 0 | 576,114.16 | .00 |
| PRINCIPAL | 363.00 | 1,802.00 | 0 | 1,802.00 | .00 |
| PRINCIPAL | .00 | .00 | 0 | .00 | .00 |
| PRINCIPAL | .00 | .00 | 0 | .00 | .00 |
| TOTAL FUND EXPENDITURES | 56,454.90 | 4,554,606.31 | 0 | 4,554,606.31 | .00 |
| NET REVENUE OVER EXPENDITURES | 156,633.64 | ( 149,993.69 ) | 0 | ( 149,993.69 ) | .00 |