

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41110	12,916.00	6,870,188.58	6,878,235	(8,046.42)	99.88
100-41210	.00	2,372.52	5,000	(2,627.48)	47.45
100-41310	(8,578.00)	291,922.00	257,300	34,622.00	113.46
100-41311	.00	30,496.00	32,000	(1,504.00)	95.30
100-41312	(23,838.00)	259,162.00	215,000	44,162.00	120.54
100-41313	.00	6,048.00	5,200	848.00	116.31
100-41320	.00	35,866.16	31,000	4,866.16	115.70
100-41321	.00	7,396.00	6,500	896.00	113.78
TOTAL TAXES	(19,500.00)	7,503,451.26	7,430,235	73,216.26	100.99
<u>SPECIAL ASSESSMENTS</u>					
100-42100	.00	.00	0	.00	.00
100-42110	.00	.00	0	.00	.00
100-42120	.00	.00	0	.00	.00
100-42130	.00	.00	0	.00	.00
100-42140	.00	.00	0	.00	.00
100-42150	.00	.00	0	.00	.00
100-42160	.00	.00	0	.00	.00
100-42190	.00	2,595.60	0	2,595.60	.00
TOTAL SPECIAL ASSESSMENTS	.00	2,595.60	0	2,595.60	.00
<u>INTERGOVERNMENTAL REVENUES</u>					
100-43410	.00	649,152.96	648,516	636.96	100.10
100-43415	.00	193,154.61	193,154	.61	100.00
100-43420	.00	29,757.57	29,000	757.57	102.61
100-43430	.00	20,228.00	17,500	2,728.00	115.59
100-43521	.00	9,226.29	0	9,226.29	.00
100-43522	.00	.00	0	.00	.00
100-43523	.00	.00	0	.00	.00
100-43531	.00	523,475.91	523,476	(.09)	100.00
100-43533	.00	50,259.75	50,355	(95.25)	99.81
100-43537	.00	163,653.00	165,000	(1,347.00)	99.18
100-43545	.00	52,759.78	50,000	2,759.78	105.52
100-43690	.00	.00	0	.00	.00
100-43691	.00	.00	0	.00	.00
100-43692	.00	.00	0	.00	.00
100-43790	.00	38,646.88	26,177	12,469.88	147.64
100-43791	.00	.00	0	.00	.00
TOTAL INTERGOVERNMENTAL REVENUES	.00	1,730,314.75	1,703,178	27,136.75	101.59

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<u>LICENSES & PERMITS</u>					
100-44110 LIQUOR & MALT BEVERAGE	.00	17,900.00	18,000	(100.00)	99.44
100-44111 OPERATORS	.00	9,720.00	7,000	2,720.00	138.86
100-44112 SODA	.00	.00	0	.00	.00
100-44113 FOOD	.00	.00	0	.00	.00
100-44120 CIGARETTE	.00	1,100.00	1,000	100.00	110.00
100-44150 MISC. LICENSE	.00	7,420.00	3,000	4,420.00	247.33
100-44200 BICYCLE	.00	.00	0	.00	.00
100-44210 DOG	.00	1,898.50	1,300	598.50	146.04
100-44300 BUILDING	3,907.00	33,873.44	26,000	7,873.44	130.28
100-44310 ELECTRICAL	.00	8,520.68	3,000	5,520.68	284.02
100-44320 PLUMBING	.00	5,910.68	2,000	3,910.68	295.53
100-44330 HEATING	.00	5,678.01	1,000	4,678.01	567.80
100-44340 FIRE PROTECTION FEES	.00	2,726.40	0	2,726.40	.00
100-44900 MISC.	(9,389.00)	2,165.10	8,000	(5,834.90)	27.06
TOTAL LICENSES & PERMITS	(5,482.00)	96,912.81	70,300	26,612.81	137.86
<u>FINES, FORFEITS & PENALTIES</u>					
100-45100 COURT PENALTIES/COSTS	.00	77,176.74	90,000	(12,823.26)	85.75
100-45130 PARKING FINES	.00	16,850.00	30,000	(13,150.00)	56.17
TOTAL FINES, FORFEITS & PENALTIES	.00	94,026.74	120,000	(25,973.26)	78.36

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46110	MISC. GENERAL REVENUE	.00	10,769.28	5,000	5,769.28	215.39
100-46201	EMS - OTHER SERVICE CHARGES	.00	.00	0	.00	.00
100-46210	POLICE DEPT FEES	.00	2,533.36	300	2,233.36	844.45
100-46220	FIRE DEPT FEES	.00	150,706.00	157,521 (	6,815.00)	95.67
100-46230	AMBULANCE FEES	.00	.00	0	.00	.00
100-46290	MVD FEES	.00	7,101.94	7,500 (	398.06)	94.69
100-46300	PLAN - PROFESSIONAL FEES	.00	2,410.00	0	2,410.00	.00
100-46310	PUBLIC WORKS CHARGES-MISC	.00	6,091.56	0	6,091.56	.00
100-46312	PUBLIC WORKS CHARGES-MOWING	.00	3,740.00	0	3,740.00	.00
100-46313	PUBLIC WORKS CHARGES-SNOW	.00	21,250.00	0	21,250.00	.00
100-46420	GARBAGE COLLECTION FEES	.00	626,983.57	631,517 (	4,533.43)	99.28
100-46430	STREET OPENING	.00	4,225.00	5,000 (	775.00)	84.50
100-46435	YARD WASTE SITE FEES	.00	15,410.00	16,000 (	590.00)	96.31
100-46540	CEMETERY FEES	.00	22,802.00	8,000	14,802.00	285.02
100-46590	TAXABLE CRAFT SALES	.00	1,657.37	0	1,657.37	.00
100-46595	MISC TAXABLE SALES	.00 (	130.88)	0 (	130.88)	.00
100-46600	MISC REV - SENIOR CENTER	.00	2,000.00	0	2,000.00	.00
100-46610	NEWSLETTER	.00	506.00	0	506.00	.00
100-46720	PARK RESERVATIONS	.00	5,423.91	3,000	2,423.91	180.80
100-46750	RECREATION	.00	80,040.65	77,999	2,041.65	102.62
100-46751	SWIM POND CONCESSIONS	.00	485.45	500 (	14.55)	97.09
100-46752	REC INSTRUCTION FEES	.00	63,613.22	66,449 (	2,835.78)	95.73
100-46753	MEDIA CONSULTATION/MISC	.00	.00	0	.00	.00
100-46755	CABLE FRANCHISE FEE	.00	114,421.84	110,000	4,421.84	104.02
100-46756	UNDERWRITING	.00	5,445.00	9,500 (	4,055.00)	57.32
100-46757	CABLE - TAXABLE SALES	.00	6,548.00	12,000 (	5,452.00)	54.57
100-46758	CABLE - EQUIPMENT FEE	.00	7,942.75	8,216 (	273.25)	96.67
100-46759	VIDEO PRODUCTION SERVICES	.00	1,369.00	13,000 (	11,631.00)	10.53
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,163,345.02	1,131,502	31,843.02	102.81
<u>INTERGOVERNMENTAL CHARGES FOR</u>						
100-47410	SEWER UTILITY ADMINISTRATION	.00	15,400.00	15,400	.00	100.00
100-47420	ELECTRIC UTILITY ADMINISTRATIO	.00	26,400.00	26,400	.00	100.00
100-47430	WATER UTILITY ADMINISTRATION	.00	13,200.00	13,200	.00	100.00
100-47440	EMS ADMINISTRATION	.00	18,000.00	18,000	.00	100.00
	TOTAL INTERGOVERNMENTAL CHARGES FC	.00	73,000.00	73,000	.00	100.00

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<u>MISCELLANEOUS REVENUE</u>					
100-48100 OTHER REIMBURSEMENTS	.00	.00	0	.00	.00
100-48110 INTEREST EARNED	.00	10,645.64	50,000	(39,354.36)	21.29
100-48111 INTEREST EARNED: DUNKIRK	.00	905.00	0	905.00	.00
100-48112 INTEREST ON TAXES	.00	486.77	0	486.77	.00
100-48113 INTEREST - CEMETERY	.00	.00	0	.00	.00
100-48114 DIVIDEND- CVMIC	.00	9,310.93	7,600	1,710.93	122.51
100-48130 INTEREST - ASSESSMENTS	.00	2,992.65	0	2,992.65	.00
100-48220 RENTAL INCOME - YOUTH CENTER	.00	.00	0	.00	.00
100-48309 SALE OF CITY PROPERTY	.00	90.00	7,750	(7,660.00)	1.16
100-48310 SALE TREES- STREET DEPT.	.00	4,235.00	0	4,235.00	.00
100-48400 INSURANCE RECOVERIES-PROPERTY	.00	5,530.95	0	5,530.95	.00
100-48410 INSURANCE RECOVERIES-WORKCOMP	.00	.00	0	.00	.00
100-48420 INSURANCE- REBATE	.00	39,556.00	0	39,556.00	.00
100-48500 DONATIONS- MISC CITY	.00	.00	0	.00	.00
100-48501 DC NUTRITION CONTRACT	.00	22,765.00	21,542	1,223.00	105.68
100-48502 SPECIAL GIFT FUND: SENIOR CENT	.00	3,405.00	0	3,405.00	.00
100-48503 KITCHEN FUND DONATIONS	.00	8,720.07	8,500	220.07	102.59
100-48504 DONATIONS - TOWNSHIPS	.00	35,618.00	39,318	(3,700.00)	90.59
100-48505 DONATIONS - CENTER	.00	29,463.95	29,500	(36.05)	99.88
100-48506 DONATIONS - SCHOLARSHIP	.00	.00	0	.00	.00
100-48507 DONATIONS - SEN CNTR CASE MGMT	.00	1,737.00	0	1,737.00	.00
100-48509 DONATIONS - SPECIAL GIFT (FOUN	.00	14,450.00	0	14,450.00	.00
100-48510 DONATIONS: DOWNTOWN SOUND SYS	.00	(467.16)	0	(467.16)	.00
100-48511 DONATIONS- MEMORY WALK	.00	.00	0	.00	.00
100-48520 SPECIAL GIFT FUND: YOUTHCENTER	.00	500.00	0	500.00	.00
100-48521 SPECIAL EVENTS	.00	1,452.75	4,000	(2,547.25)	36.32
100-48522 DONATIONS - YOUTH CENTER	.00	7,515.60	10,907	(3,391.40)	68.91
100-48523 DANE COUNTY DONATIONS	.00	8,650.00	8,827	(177.00)	97.99
100-48524 UNITED WAY DONATIONS	.00	15,024.08	16,104	(1,079.92)	93.29
100-48540 POLICE SAFETY CAMP	.00	4,988.94	0	4,988.94	.00
100-48541 DONATIONS- POLICE DEPT.	.00	1,000.00	0	1,000.00	.00
100-48570 TREE DONATIONS	.00	.00	0	.00	.00
100-48571 HEGGESTAD ARBOR/OAK	.00	.00	0	.00	.00
100-48572 DIVERSITY DONATIONS	.00	.00	0	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	228,576.17	204,048	24,528.17	112.02
<u>OTHER FINANCING SOURCES</u>					
100-49243 TRANSFER IN - FIRE PENSION FND	.00	.00	0	.00	.00
100-49260 TRANSFER IN - ECON DEV RESERVE	.00	.00	0	.00	.00
100-49300 SURPLUS	.00	.00	150,000	(150,000.00)	.00
100-49555 TRANSFER IN - CABLE RESERVE	.00	.00	0	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	150,000	(150,000.00)	.00

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TOTAL FUND REVENUE	(24,982.00)	10,892,222.35	10,882,263	9,959.35	100.09
<u>LEGISLATIVE</u>					
100-51100-110 SALARY - COUNCIL	.00	43,952.00	43,200	(752.00)	101.74
100-51100-151 COUNCIL BENEFITS	.00	3,307.88	3,305	(2.88)	100.09
100-51100-212 TRAVEL/CONFERENCE - COUNCIL	.00	147.05	1,000	852.95	14.71
TOTAL LEGISLATIVE	.00	47,406.93	47,505	98.07	99.79
<u>JUDICIAL</u>					
100-51200-110 SALARY - MUNICIPAL JUDGE	.00	12,596.17	12,500	(96.17)	100.77
100-51200-120 WAGES - COURT CLERK	.00	38,145.66	37,874	(271.66)	100.72
100-51200-151 BENEFITS - COURT	.00	8,872.29	8,553	(319.29)	103.73
100-51200-152 HEALTH INS - COURT	.00	15,253.92	16,093	839.08	94.79
100-51200-200 COURT FEES - STATE/COUNTY \$57	.00	.00	0	.00	.00
100-51200-212 TRAVEL/CONFERENCE - COURT	.00	935.57	1,500	564.43	62.37
100-51200-320 SUBSCRIPTIONS/DUES - COURT	.00	190.00	250	60.00	76.00
100-51200-340 OPERATING SUPPLIES - COURT	.00	6,916.47	8,250	1,333.53	83.84
TOTAL JUDICIAL	.00	82,910.08	85,020	2,109.92	97.52
<u>LEGAL</u>					
100-51300-215 CITY ATTORNEY CONTRACT	.00	72,947.21	99,400	26,452.79	73.39
100-51300-216 LEGAL HELP - PERSONNEL	.00	(1,597.05)	8,500	10,097.05	(18.79)
100-51300-217 LEGAL HELP - OTHER	.00	.00	0	.00	.00
100-51300-340 OPERATING SUPPLIES - LEGAL	.00	.00	500	500.00	.00
TOTAL LEGAL	.00	71,350.16	108,400	37,049.84	65.82

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<u>MAYOR</u>						
100-51400-110	SALARY - MAYOR	.00	52,143.11	53,597	1,453.89	97.29
100-51400-120	WAGES - MAYOR ADM ASSIST	.00	.00	0	.00	.00
100-51400-126	WAGES - OVERTIME	.00	.00	0	.00	.00
100-51400-151	BENEFITS - MAYOR	.00	11,194.90	11,109 (	85.90)	100.77
100-51400-152	HEALTH INS - MAYOR	.00	10,169.28	0 (	10,169.28)	.00
100-51400-212	TRAVEL/CONFERENCE - MAYOR	.00	1,615.55	1,500 (	115.55)	107.70
100-51400-315	ADS & PUBLICATIONS - MAYOR	.00	.00	0	.00	.00
100-51400-320	SUBSCRIPTIONS/DUES - MAYOR	.00	6,520.58	8,000	1,479.42	81.51
100-51400-340	OPERATING SUPPLIES - MAYOR	.00	412.60	500	87.40	82.52
100-51400-399	BUDGETING FOR OUTCOMES PROJECT	.00	7,070.96	0 (	7,070.96)	.00
TOTAL MAYOR		.00	89,126.98	74,706 (	14,420.98)	119.30
<u>CLERK</u>						
100-51420-110	SALARY - CLERK	.00	47,270.36	62,539	15,268.64	75.59
100-51420-120	WAGES - CLERK	.00	75,705.14	70,516 (	5,189.14)	107.36
100-51420-121	WAGES - CLERK CLERICAL	.00	.00	0	.00	.00
100-51420-126	OVERTIME - CLERKS	.00	2,090.82	1,500 (	590.82)	139.39
100-51420-151	BENEFITS - CLERK	.00	26,258.95	26,610	351.05	98.68
100-51420-152	HEALTH INS - CLERK	.00	27,965.52	32,187	4,221.48	86.88
100-51420-210	TELEPHONE - CITY HALL	.00	8,203.96	8,000 (	203.96)	102.55
100-51420-212	TRAVEL/CONFERENCE - CLERK	.00	1,402.20	1,650	247.80	84.98
100-51420-315	ADS & PUBLICATIONS - CLERK	.00	7,237.54	6,500 (	737.54)	111.35
100-51420-340	OPERATING SUPPLIES - HR	.00	1,309.86	1,500	190.14	87.32
100-51420-341	ORDINANCE UPDATES	.00	7,092.39	8,000	907.61	88.65
TOTAL CLERK		.00	204,536.74	219,002	14,465.26	93.39
<u>ELECTION</u>						
100-51440-120	WAGES - ELECTION INSPECTORS	.00	10,511.25	13,500	2,988.75	77.86
100-51440-151	BENEFITS - ELECTION	.00	.00	0	.00	.00
100-51440-152	HEALTH INS - ELECTIONS	.00	.00	0	.00	.00
100-51440-215	ELECTION INSPECTORS	.00	.00	0	.00	.00
100-51440-315	ADS & PUBLICATIONS - ELECTION	.00	1,107.70	1,100 (	7.70)	100.70
100-51440-340	OPERATING SUPPLIES - ELECTIONS	.00	10,201.39	6,000 (4,201.39)	170.02
TOTAL ELECTION		.00	21,820.34	20,600 (1,220.34)	105.92

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<u>FINANCE DIRECTOR</u>					
100-51510-110	SALARY- FINANCE	.00	79,555.94	78,681 (874.94)	101.11
100-51510-120	WAGES - FINANCE	.00	82,922.01	72,165 (10,757.01)	114.91
100-51510-126	OVERTIME - FINANCE	.00	199.25	0 (199.25)	.00
100-51510-151	BENEFITS - FINANCE	.00	33,322.38	30,198 (3,124.38)	110.35
100-51510-152	HEALTH INS - FINANCE	.00	51,208.80	53,925 2,716.20	94.96
100-51510-200	TAX REFUNDS	.00	.00	0 .00	.00
100-51510-211	POSTAGE - CITY HALL	.00	11,812.98	16,000 4,187.02	73.83
100-51510-212	TRAVEL/CONFERENCE - FINANCE	.00	4,663.96	3,000 (1,663.96)	155.47
100-51510-215	DATA PROCESSING - FINANCE	.00	5,030.00	5,800 770.00	86.72
100-51510-216	BANK SERVICE FEES	.00	7,567.42	10,000 2,432.58	75.67
100-51510-217	FISCAL MANAGEMENT	.00	.00	5,000 5,000.00	.00
100-51510-218	INDEPENDENT AUDITING	.00	33,830.00	35,000 1,170.00	96.66
100-51510-219	TAXI GRANT	.00	199,437.00	195,000 (4,437.00)	102.28
100-51510-310	OFFICE SUPPLIES - CITY HALL	.00	30,703.50	42,500 11,796.50	72.24
100-51510-340	OPERATING SUPPLIES - FINANCE	.00	84.36	500 415.64	16.87
	TOTAL FINANCE DIRECTOR	.00	540,337.60	547,769 7,431.40	98.64
<u>ASSESSOR</u>					
100-51530-212	TRAVEL/CONFERENCE - ASSESSOR	.00	.00	0 .00	.00
100-51530-215	ASSESS PERSONAL PROPERTY	.00	38,000.00	38,766 766.00	98.02
100-51530-216	ASSESS MANUFACTURING	.00	3,125.69	3,600 474.31	86.82
100-51530-340	OPERATING SUPPLIES - ASSESSOR	.00	.00	0 .00	.00
	TOTAL ASSESSOR	.00	41,125.69	42,366 1,240.31	97.07
<u>CITY WEBSITE</u>					
100-51800-215	CITY WEBSITE	.00	1,149.00	5,000 3,851.00	22.98
	TOTAL CITY WEBSITE	.00	1,149.00	5,000 3,851.00	22.98
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-150	CITY SHARE EMPOLYMENT TAXES	.00	.00	0 .00	.00
100-51900-151	CITY SHARE RETIREMENT	.00	83.18	0 (83.18)	.00
100-51900-153	SELF INSURED LOSSES	.00	3,932.78	0 (3,932.78)	.00
100-51900-200	ADJUSTMENT ON RECEIVABLES & PA	.00	.00	0 .00	.00
100-51900-300	CREDIT CARD PURCHASES	.00	.00	0 .00	.00
	TOTAL OTHER GENERAL GOVERNMENT	.00	4,015.96	0 (4,015.96)	.00

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<u>INSURANCE</u>						
100-51930-510	PROPERTY/LIABILITY INSURANCE	.00	26,003.00	29,011	3,008.00	89.63
100-51930-511	EXCESS LIABILITY INSURANCE	.00	1,110.00	1,528	418.00	72.64
100-51930-512	EMPLOYMENT PRACTICES LIABILITY	.00	3,073.00	3,580	507.00	85.84
100-51930-513	AUTO PHYSICAL DAMAGE INSURANCE	.00	13,222.00	14,585	1,363.00	90.65
100-51930-514	BOILER/MACHINERY INSURANCE	.00	1,090.00	1,040	(50.00)	104.81
100-51930-515	PROPERTY INSURANCE	.00	3,636.93	21,000	17,363.07	17.32
100-51930-520	WORKERS COMP. INSURANCE	.00	113,513.00	106,313	(7,200.00)	106.77
100-51930-521	LIFE - DISABILITY INSURANCE	.00	.00	0	.00	.00
100-51930-523	UNEMPLOYMENT COMPENSATION	.00	22,895.79	0	(22,895.79)	.00
	TOTAL INSURANCE	.00	184,543.72	177,057	(7,486.72)	104.23
<u>LAW ENFORCEMENT</u>						
100-52100-110	SALARY - POLICE	.00	118,377.02	81,409	(36,968.02)	145.41
100-52100-120	WAGES - PATROL	.00	1,078,998.03	1,036,397	(42,601.03)	104.11
100-52100-121	WAGES - ADMINISTRATIVE ASSIST	.00	44,360.67	53,365	9,004.33	83.13
100-52100-122	WAGES - DISPATCH	.00	166,754.50	189,210	22,455.50	88.13
100-52100-125	OVERTIME - DISPATCH	.00	8,985.42	19,800	10,814.58	45.38
100-52100-126	OVERTIME - POLICE	.00	119,225.34	92,167	(27,058.34)	129.36
100-52100-127	WAGES - SCHOOL PATROL	.00	15,651.70	17,146	1,494.30	91.28
100-52100-151	BENEFITS - POLICE	.00	362,156.55	346,107	(16,049.55)	104.64
100-52100-152	HEALTH INS - POLICE	.00	316,326.24	348,846	32,519.76	90.68
100-52100-190	TRAINING - POLICE	.00	15,093.46	22,000	6,906.54	68.61
100-52100-210	TELEPHONE - POLICE	.00	13,941.58	11,940	(2,001.58)	116.76
100-52100-213	TIME MACHINE RENTAL	.00	1,440.00	1,500	60.00	96.00
100-52100-215	OUTSIDE SERVICES - POLICE DEPT	.00	17,437.01	10,000	(7,437.01)	174.37
100-52100-240	MAINTENANCE - POLICE	.00	11,910.26	10,200	(1,710.26)	116.77
100-52100-245	CAR STORAGE - POLICE	.00	.00	500	500.00	.00
100-52100-330	VEHICLE EXPENSES - POLICE DEPT	.00	10,964.85	15,000	4,035.15	73.10
100-52100-335	VEHICLE FUEL - POLICE	.00	33,473.05	25,200	(8,273.05)	132.83
100-52100-340	OPERATING SUPPLIES - POLICE	.00	53,091.05	44,530	(8,561.05)	119.23
100-52100-390	UNIFORM ALLOWANCE - POLICE	.00	14,984.35	19,300	4,315.65	77.64
100-52100-395	POLICE SAFETY CAMP	.00	11,133.55	17,000	5,866.45	65.49
	TOTAL LAW ENFORCEMENT	.00	2,414,304.63	2,361,617	(52,687.63)	102.23

CITY OF STOUGHTON
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FIRE PROTECTION</u>						
100-52200-110	SALARY - FIRE	.00	73,715.34	74,233	517.66	99.30
100-52200-120	WAGES - FIRE	.00	99,561.67	98,793 (	768.67)	100.78
100-52200-126	OVERTIME - FIRE DEPARTMENT	.00	471.28	1,000	528.72	47.13
100-52200-127	WAGES - VOLUNTEERS FIRE	.00	113,840.99	116,426	2,585.01	97.78
100-52200-129	LONGEVITY - FIRE VOLUNTEERS	.00	.00	7,536	7,536.00	.00
100-52200-130	FIRE PENSION BENEFIT	.00	.00	0	.00	.00
100-52200-151	BENEFITS - FIRE	.00	48,848.71	52,587	3,738.29	92.89
100-52200-152	HEALTH INS - FIRE DEPARTMENT	.00	45,761.76	44,533 (	1,228.76)	102.76
100-52200-190	TRAINING - FIRE	.00	1,518.67	3,380	1,861.33	44.93
100-52200-210	TELEPHONE - FIRE	.00	2,166.79	2,760	593.21	78.51
100-52200-212	TRAVEL/CONFERENCES - FIRE	.00	.00	0	.00	.00
100-52200-215	EMERGENCY ASSISTANCE - FIRE	.00	.00	400	400.00	.00
100-52200-216	EXPLORERS - FIRE	.00	208.96	500	291.04	41.79
100-52200-217	CLEANING SERVICE - FIRE	.00	4,384.97	4,560	175.03	96.16
100-52200-220	UTILITIES - FIRE DEPARTMENT	.00	22,341.89	27,396	5,054.11	81.55
100-52200-240	MAINTENANCE - FIRE	.00	7,510.58	7,500 (	10.58)	100.14
100-52200-241	SOFTWARE UPDATE - FIRE	.00	3,674.40	3,550 (	124.40)	103.50
100-52200-245	BUILDINGS AND GROUNDS - FIRE	.00	6,113.47	5,430 (	683.47)	112.59
100-52200-300	MISC - FIRE	.00	417.45	500	82.55	83.49
100-52200-310	OFFICE SUPPLIES - FIRE	.00	157.24	1,000	842.76	15.72
100-52200-320	SUBSCRIPTIONS/DUES - FIRE	.00	2,084.50	2,145	60.50	97.18
100-52200-335	VEHICLE FUEL - FIRE	.00	6,375.41	5,500 (	875.41)	115.92
100-52200-340	OPERATING SUPPLIES - FIRE	.00	6,620.10	6,500 (	120.10)	101.85
100-52200-342	MEDICAL EXAMS - FIRE	.00	142.00	400	258.00	35.50
100-52200-390	UNIFORM ALLOWANCE - FIRE	.00	269.85	300	30.15	89.95
100-52200-396	INSPECTIONS - FIRE	.00	.00	2,000	2,000.00	.00
	TOTAL FIRE PROTECTION	.00	446,186.03	468,929	22,742.97	95.15

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<u>AMBULANCE</u>					
100-52300-110	SALARY - AMBULANCE	.00	.00	0	.00
100-52300-120	WAGES - EMS	.00	.00	0	.00
100-52300-127	WAGES - VOLUNTEERS EMS	.00	.00	0	.00
100-52300-129	LONGEVITY - EMS VOLUNTEERS	.00	.00	0	.00
100-52300-151	BENEFITS - EMS	.00	.00	0	.00
100-52300-152	HEALTH INS - EMS	.00	.00	0	.00
100-52300-197	WORKERS COMP INSURANCE	.00	.00	0	.00
100-52300-200	PLANNING DEPT. SERVICES	.00	.00	0	.00
100-52300-205	AMBULANCE WRITE OFF	.00	.00	0	.00
100-52300-210	TELEPHONE - EMS	.00	.00	0	.00
100-52300-212	TRAVEL/CONFERENCE - EMS	.00	.00	0	.00
100-52300-215	MEDICAL DIRECTOR CONTRACT	.00	.00	0	.00
100-52300-216	BILLING SERVICES - EMS	.00	.00	0	.00
100-52300-217	ALS INTERCEPT	.00	.00	0	.00
100-52300-220	UTILITIES/MAINTENANCE-EMS	.00	97.68	0 (97.68)	.00
100-52300-240	MAINTENANCE - EMS	.00	.00	0	.00
100-52300-300	MISC - EMS	.00	.00	0	.00
100-52300-310	OFFICE SUPPLIES - EMS	.00	.00	0	.00
100-52300-316	RENT - EMS	.00	.00	0	.00
100-52300-320	DEPRECIATION/SINKING FUND	.00	.00	0	.00
100-52300-325	ADMINISTRATION EXPENSE	.00	.00	0	.00
100-52300-330	VEHICLE EXPENSE - EMS	.00	395.74	0 (395.74)	.00
100-52300-335	VEHICLE FUEL - EMS	.00	.00	0	.00
100-52300-340	OPERATING SUPPLIES - EMS	.00	.00	0	.00
100-52300-341	PUBLIC RELATIONS - EMS	.00	.00	0	.00
100-52300-342	BACKGROUND CHECKS (DOJ) - EMS	.00	.00	0	.00
100-52300-390	UNIFORM ALLOWANCE - EMS	.00	.00	0	.00
100-52300-810	AMBULANCE SINKING FUND	.00	.00	0	.00
	TOTAL AMBULANCE	.00	493.42	0 (493.42)	.00
<u>INSPECTION</u>					
100-52400-120	WAGES - BUILDING INSPECTION	.00	53,862.27	53,472 (390.27)	100.73
100-52400-125	OVERTIME - CITY BUILDINGS	.00	194.37	0 (194.37)	.00
100-52400-151	BENEFITS - BUILDING INSPECTION	.00	11,398.21	10,643 (755.21)	107.10
100-52400-152	HEALTH INS - BUILDING INSP	.00	15,253.92	16,093 839.08	94.79
100-52400-215	WEIGHTS & MEASURERS - PLANNING	.00	3,200.00	3,600 400.00	88.89
	TOTAL INSPECTION	.00	83,908.77	83,808 (100.77)	100.12

CITY OF STOUGHTON
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY BUILDINGS</u>					
100-53200-120	WAGES - CITY BLDGS	.00	44,410.62	44,095 (315.62)	100.72
100-53200-126	OVERTIME - CITY BUILDINGS	.00	530.16	0 (530.16)	.00
100-53200-151	BENEFITS - CITY BLDGS	.00	8,906.36	8,825 (81.36)	100.92
100-53200-152	HEALTH INS - CITY BUILDINGS	.00	6,317.28	16,093 9,775.72	39.25
100-53200-200	4TH STREET DAM	.00	211.52	0 (211.52)	.00
100-53200-215	MAINT CONTRACTS - CITY HALL	.00	14,940.90	17,115 2,174.10	87.30
100-53200-220	UTILITIES - CITY HALL	.00	26,201.75	31,500 5,298.25	83.18
100-53200-221	UTILITIES - SENIOR CTR ANNEX	.00	1,633.82	2,700 1,066.18	60.51
100-53200-222	UTILITIES - DEPOT	.00	6,226.41	8,350 2,123.59	74.57
100-53200-223	UTILITIES - FOOD PANTRY	.00	3,125.27	3,000 (125.27)	104.18
100-53200-314	REPAIR & REPLACEMENT - CITY	.00	4,633.30	6,800 2,166.70	68.14
100-53200-340	OPERATING SUPPLIES - CITY BUIL	.00	9,672.01	10,000 327.99	96.72
	TOTAL CITY BUILDINGS	.00	126,809.40	148,478 21,668.60	85.41
<u>HIGHWAY & STREET MAINT/CONST</u>					
100-53300-110	SALARY - STREET SUPER	.00	75,060.96	74,519 (541.96)	100.73
100-53300-120	WAGES - STREETS	.00	444,822.63	438,502 (6,320.63)	101.44
100-53300-126	OVERTIME - STREET, OTHER	.00	26,545.83	5,425 (21,120.83)	489.32
100-53300-151	BENEFITS - STREETS	.00	112,572.80	117,189 4,616.20	96.06
100-53300-152	HEALTH INS - STREET DEPARTMENT	.00	149,919.84	155,868 5,948.16	96.18
100-53300-210	TELEPHONE - STREET	.00	2,076.82	1,560 (516.82)	133.13
100-53300-212	TRAVEL/CONFERENCE - STREET	.00	2,329.03	3,500 1,170.97	66.54
100-53300-215	TREE TRIMMING/REMOVAL	.00	13,893.02	14,000 106.98	99.24
100-53300-216	CONTRACT MOWING	.00	975.00	0 (975.00)	.00
100-53300-217	CONTRACT RES SNOW REMOVAL	.00	568.75	0 (568.75)	.00
100-53300-219	SALES TAX PAYMENTS - STREETS	.00	.00	0 .00	.00
100-53300-220	UTILITES - STREET	.00	28,606.87	33,552 4,945.13	85.26
100-53300-290	RENTING/LEASING EQMT - STREET	.00	801.09	3,000 2,198.91	26.70
100-53300-300	MISC - STREET MAINTENANCE	.00	4,545.53	10,000 5,454.47	45.46
100-53300-310	OFFICE SUPPLIES - STREET	.00	4,326.99	5,000 673.01	86.54
100-53300-335	VEHICLE FUEL - STREETS	.00	47,695.61	38,400 (9,295.61)	124.21
100-53300-340	OPERATING SUPPLIES - STREETS	.00	42,646.54	45,000 2,353.46	94.77
100-53300-345	ACCIDENT CHARGES	.00	5,425.60	0 (5,425.60)	.00
100-53300-350	BRIDGE/DAM REPAIRS - STREETS	.00	5,325.00	5,800 475.00	91.81
100-53300-360	TREE PURCHASES - STREETS	.00	3,577.00	9,000 5,423.00	39.74
100-53300-361	TREE CONSULTANT - STREETS	.00	.00	0 .00	.00
100-53300-365	TREE GRANT INVENTORY - STREETS	.00	.00	0 .00	.00
100-53300-390	UNIFORM ALLOWANCE - STREETS	.00	6,150.55	7,440 1,289.45	82.67
100-53300-391	TOOL ALLOWANCE - STREETS	.00	.00	400 400.00	.00
	TOTAL HIGHWAY & STREET MAINT/CONST	.00	977,865.46	968,155 (9,710.46)	101.00

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SNOW REMOVAL</u>					
100-53310-126 OVERTIME - SNOW REMOVAL	.00	.00	15,500	15,500.00	.00
100-53310-215 CONTRACT SNOW REMOVAL	.00	135.00	0 (	135.00)	.00
100-53310-340 OPERATING SUPPLIES - SNOW REMO	.00	51,249.47	55,100	3,850.53	93.01
TOTAL SNOW REMOVAL	.00	51,384.47	70,600	19,215.53	72.78
<u>ROAD RELATED FACILITIES</u>					
100-53400-200 DOT SIGN GRANT	.00	.00	0	.00	.00
100-53400-340 MATERIALS & SUPPLIES	.00	11,848.40	0 (	11,848.40)	.00
TOTAL ROAD RELATED FACILITIES	.00	11,848.40	0 (	11,848.40)	.00
<u>STREET LIGHTING</u>					
100-53420-340 STREET LIGHTING	.00	128,709.53	129,800	1,090.47	99.16
TOTAL STREET LIGHTING	.00	128,709.53	129,800	1,090.47	99.16
<u>SWEEPING/STORM SEWERS</u>					
100-53440-340 OPERATING SUPPLIES - STORM SEW	.00	7,321.66	14,000	6,678.34	52.30
TOTAL SWEEPING/STORM SEWERS	.00	7,321.66	14,000	6,678.34	52.30
<u>SANITATION</u>					
100-53620-215 GARBAGE COLLECTION	.00	487,006.44	449,364 (	37,642.44)	108.38
100-53620-216 RECYCLE COLLECTION	.00	155,004.70	182,153	27,148.30	85.10
100-53620-340 RECYCLING/YARD WASTE (STREETS)	.00	4,938.94	8,300	3,361.06	59.51
TOTAL SANITATION	.00	646,950.08	639,817 (	7,133.08)	101.11
<u>PUBLIC HEALTH SERVICES</u>					
100-54100-340 MATERIALS & SUPPLIES-INSECT	.00	132.00	0 (132.00)	.00
TOTAL PUBLIC HEALTH SERVICES	.00	132.00	0 (132.00)	.00

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<u>SENIOR CENTER</u>					
100-54600-110	SALARY - SENIOR CTR DIRECTOR	.00	54,125.04	53,732 (393.04)	100.73
100-54600-120	WAGES - SENIOR CENTER	.00	117,187.85	112,284 (4,903.85)	104.37
100-54600-121	SALARIES - SENIOR CASE MGMT.	.00	71,978.77	99,328 27,349.23	72.47
100-54600-126	OVERTIME - SENIOR CENTER	.00	.00	0 .00	.00
100-54600-151	BENEFITS - SENIOR CENTER	.00	49,030.30	53,091 4,060.70	92.35
100-54600-152	HEALTH INS - SENIOR CENTER	.00	52,079.04	71,102 19,022.96	73.25
100-54600-191	SCHOLARSHIP - SENIOR CENTER	.00	.00	0 .00	.00
100-54600-200	COFFEE FUND	.00	7,396.32	8,500 1,103.68	87.02
100-54600-201	MEAL SITE REVS-TO COUNTY	.00	2,000.00	0 (2,000.00)	.00
100-54600-202	FOUNDATION GRANT	.00	4,728.86	0 (4,728.86)	.00
100-54600-204	PLANNING DEPT SERVICES	.00	.00	3,789 3,789.00	.00
100-54600-210	TELEPHONE - SENIOR CENTER	.00	2,987.50	2,100 (887.50)	142.26
100-54600-212	TRAVEL/CONFERENCE - OUTREACH	.00	2,205.94	2,500 294.06	88.24
100-54600-213	TRAVEL/TRAINING SEN CEN STAFF	.00	2,161.09	3,000 838.91	72.04
100-54600-215	DC NUTRITION EXPENSE	.00	.00	21,542 21,542.00	.00
100-54600-220	UTILITIES - SENIOR CENTER	.00	22,851.70	30,000 7,148.30	76.17
100-54600-240	MAINTENANCE - SENIOR CENTER	.00	25,705.45	23,000 (2,705.45)	111.76
100-54600-300	NEWSLETTER - SENIOR CENTER	.00	47.04	0 (47.04)	.00
100-54600-315	ADS & PUBLICATIONS - SENIOR CT	.00	1,906.12	3,000 1,093.88	63.54
100-54600-325	MISC REPAIRS/MAINT	.00	2,659.79	1,000 (1,659.79)	265.98
100-54600-340	OPERATING SUPPLIES - SENIOR CT	.00	11,055.24	11,000 (55.24)	100.50
100-54600-341	VOLUNTEER RECOGNITION - SENIOR	.00	.00	0 .00	.00
100-54600-342	CENTER CRAFTS - SENIOR CENTER	.00	955.50	0 (955.50)	.00
100-54600-350	PROGRAMMING - SENIOR CENTER	.00	1,996.31	2,000 3.69	99.82
	TOTAL SENIOR CENTER	.00	433,057.86	500,968 67,910.14	86.44
<u>CEMETERY</u>					
100-54910-240	MAINTENANCE - CEMETERY	.00	22,000.00	22,000 .00	100.00
100-54910-300	MISC - CEMETERY	.00	17,965.50	12,000 (5,965.50)	149.71
	TOTAL CEMETERY	.00	39,965.50	34,000 (5,965.50)	117.55

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<u>CULTURE</u>					
100-55100-720 MUSEUM	.00	500.00	500	.00	100.00
100-55100-726 PUBLIC INFORMATION OFFICER	.00	.00	0	.00	.00
100-55100-727 CHAMBER OF COMMERCE	.00	.00	0	.00	.00
100-55100-728 HOLIDAY PROMOTION	.00	6,762.59	7,000	237.41	96.61
100-55100-730 SISTER CITY	.00	.00	0	.00	.00
100-55100-731 CITY BAND	.00	.00	0	.00	.00
100-55100-733 INDUSTRIAL PARK NORTH SIGN	.00	.00	0	.00	.00
100-55100-734 DIVERSITY	.00	.00	0	.00	.00
100-55100-735 ARTS COUNCIL	.00	309.07	0 (	309.07)	.00
100-55100-736 STOUGHTON AREA YOUTH CENTER	.00	5,000.00	0 (	5,000.00)	.00
TOTAL CULTURE	.00	12,571.66	7,500 (	5,071.66)	167.62
<u>PARKS</u>					
100-55200-110 SALARY - PARKS ADMINISTRATION	.00	.00	0	.00	.00
100-55200-120 WAGES	.00	43,782.99	45,421	1,638.01	96.39
100-55200-125 OVERTIME - PARKS MAINT	.00	1,810.87	0 (	1,810.87)	.00
100-55200-127 WAGES - PARKS TEMP/SEASONAL	.00	63,626.77	59,483 (	4,143.77)	106.97
100-55200-151 BENEFITS - PARKS	.00	20,344.71	24,479	4,134.29	83.11
100-55200-152 HEALTH INS - PARKS DEPARTMENT	.00	15,253.92	16,093	839.08	94.79
100-55200-240 MAINTENANCE - SWIM POND PARKS	.00	.00	0	.00	.00
100-55200-245 BUILDING & GROUNDS	.00	6,157.65	15,710	9,552.35	39.20
100-55200-310 OFFICE SUPPLIES	.00	1,177.83	0 (	1,177.83)	.00
100-55200-335 VEHICLE FUEL - PARKS	.00	6,225.60	7,000	774.40	88.94
100-55200-340 OPERATING SUPPLIES - PARKS	.00	13,120.14	18,150	5,029.86	72.29
100-55200-350 REPAIRS - PARKS	.00	8,832.43	7,000 (1,832.43)	126.18
TOTAL PARKS	.00	180,332.91	193,336	13,003.09	93.27

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<u>RECREATION PROGRAMS & EVENTS</u>						
100-55300-110	SALARY - RECREATION DIRECTOR	.00	49,694.66	50,072	377.34	99.25
100-55300-120	WAGES - RECREATION ASSISTANT	.00	36,185.24	35,882 (	303.24)	100.85
100-55300-127	WAGES - REC TEMP/SEASONAL	.00	50,561.85	52,066	1,504.15	97.11
100-55300-128	SEASONAL OFFICE HELP	.00	.00	0	.00	.00
100-55300-151	BENEFITS - RECREATION	.00	21,839.76	20,140 (	1,699.76)	108.44
100-55300-152	HEALTH INS - RECREATION	.00	17,757.72	22,821	5,063.28	77.81
100-55300-210	TELEPHONE - RECREATION	.00	1,825.55	1,600 (	225.55)	114.10
100-55300-212	TRAVEL/CONFERENCE - RECREATION	.00	871.35	260 (	611.35)	335.13
100-55300-213	SALES TAX - RECREATION	.00	4,127.54	5,000	872.46	82.55
100-55300-220	UTILITIES - RECREATION	.00	.00	0	.00	.00
100-55300-240	MAINTENANCE - SWIM POND REC	.00	11,010.23	12,521	1,510.77	87.93
100-55300-300	MISC - REC	.00	1,524.96	2,000	475.04	76.25
100-55300-315	ADS & PUBLICATIONS - REC	.00	1,674.12	2,972	1,297.88	56.33
100-55300-335	VEHICLE FUEL - REC	.00	30.01	750	719.99	4.00
100-55300-340	OPERATING SUPPLIES - REC	.00	27,692.32	27,948	255.68	99.09
100-55300-341	CONCESSIONS - REC	.00	162.16	0 (	162.16)	.00
100-55300-342	RECREATION TRIPS	.00	.00	0	.00	.00
100-55300-343	SCHOOL GYM FEES - RECREATION	.00	8,000.00	8,000	.00	100.00
100-55300-344	ACTIVE NET FEES	.00	1,007.29	0 (	1,007.29)	.00
	TOTAL RECREATION PROGRAMS & EVENTS	.00	233,964.76	242,032	8,067.24	96.67
<u>YOUTH CENTER</u>						
100-55400-110	SALARY - YOUTH CENTER DIRECTOR	.00	16,564.94	16,691	126.06	99.24
100-55400-120	WAGES - YOUTH CENTER	.00	9,347.61	10,234	886.39	91.34
100-55400-126	OVERTIME - YOUTH CENTER	.00	.00	0	.00	.00
100-55400-151	BENEFITS - YOUTH CENTER	.00	5,297.07	3,864 (	1,433.07)	137.09
100-55400-152	HEALTH INS - RECREATION	.00	3,813.48	1,532 (	2,281.48)	248.92
100-55400-203	SPECIAL GIFT FUND - YOUTH CTR	.00	3,791.87	0 (	3,791.87)	.00
100-55400-210	TELEPHONE - YOUTH CENTER	.00	625.90	576 (	49.90)	108.66
100-55400-215	AMERICORP - YOUTH CENTER	.00	6,366.39	6,907	540.61	92.17
100-55400-220	UTILITIES - YOUTH CENTER	.00	2,826.05	9,000	6,173.95	31.40
100-55400-240	MAINTENANCE - YOUTH CENTER	.00	320.00	7,140	6,820.00	4.48
100-55400-316	RENT - YOUTH CENTER	.00	8,260.00	2,000 (	6,260.00)	413.00
100-55400-340	OPERATING SUPPLIES - YOUTH CTR	.00	1,484.67	1,000 (	484.67)	148.47
	TOTAL YOUTH CENTER	.00	58,697.98	58,944	246.02	99.58

CITY OF STOUGHTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CABLE</u>						
100-55500-110	SALARY - CABLE DIRECTOR	.00	54,814.91	54,858	43.09	99.92
100-55500-120	WAGES - CABLE	.00	35,798.32	33,621 (	2,177.32)	106.48
100-55500-126	OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127	CABLE WAGES - PART TIME	.00	16,198.21	16,000 (	198.21)	101.24
100-55500-151	BENEFITS - CABLE	.00	19,868.98	20,262	393.02	98.06
100-55500-152	HEALTH INS - CABLE	.00	21,331.26	22,821	1,489.74	93.47
100-55500-210	TELEPHONE - CABLE	.00	1,190.07	1,764	573.93	67.46
100-55500-215	CONTRACTED LABOR	.00	.00	0	.00	.00
100-55500-216	STREAMING MEDIA	.00	2,134.38	0 (	2,134.38)	.00
100-55500-240	EQUIPMENT/MAINTENANCE - CABLE	.00	17,921.16	8,000 (	9,921.16)	224.01
100-55500-300	MISC - CABLE	.00	5,184.57	8,000	2,815.43	64.81
	TOTAL CABLE	.00	174,441.86	165,326 (	9,115.86)	105.51
<u>PLANNING</u>						
100-56300-110	SALARY - PLANNING DIRECTOR	.00	75,622.34	75,073 (	549.34)	100.73
100-56300-120	WAGES - TRAFFIC PLANNING	.00	49,303.10	48,828 (	475.10)	100.97
100-56300-125	OVERTIME - PLAN	.00	884.99	0 (	884.99)	.00
100-56300-127	WAGES - PARTTIME PLANNING	.00	.00	0	.00	.00
100-56300-151	BENEFITS - PLANNING	.00	26,894.46	24,579 (	2,315.46)	109.42
100-56300-152	HEALTH INS - PLANNING	.00	30,524.84	32,187	1,662.16	94.84
100-56300-212	TRAVEL/CONFERENCES - PLANNING	.00	2,120.47	2,000 (	120.47)	106.02
100-56300-330	VEHICLE EXPENSE - PLANNING	.00	2,158.47	2,000 (	158.47)	107.92
100-56300-340	OPERATING SUPPLIES - PLANNING	.00	1,070.05	2,700	1,629.95	39.63
	TOTAL PLANNING	.00	188,578.72	187,367 (	1,211.72)	100.65
<u>CONTINGENCY</u>						
100-59200-930	CONTINGENCY	.00	289.00	80,000	79,711.00	.36
	TOTAL CONTINGENCY	.00	289.00	80,000	79,711.00	.36
<u>TRANSFER TO DEBT SERVICE</u>						
100-59300-930	TR OUT - DEBT SERVICE FUND	.00	1,861,294.00	1,861,294	.00	100.00
100-59300-931	TR OUT - TID#3 FUND	.00	.00	0	.00	.00
100-59300-932	TR OUT - LANDFILL	.00	.00	0	.00	.00
100-59300-935	TR OUT - TID#5 FUND	.00	100,000.00	0 (	100,000.00)	.00
	TOTAL TRANSFER TO DEBT SERVICE	.00	1,961,294.00	1,861,294 (	100,000.00)	105.37

CITY OF STOUGHTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2010

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFER TO CAPITAL</u>					
100-59400-930 TR OUT - CONSTRUCTION FUND	.00	85,000.00	85,000	.00	100.00
100-59400-931 TR OUT - OUTLAY FUND	.00	170,232.00	182,872	12,640.00	93.09
100-59400-932 TR OUT - EQUIP REPLACEMENT FUN	.00	175,000.00	175,000	.00	100.00
TOTAL TRANSFER TO CAPITAL	.00	430,232.00	442,872	12,640.00	97.15
<u>TRANSFER TO OTHER FUNDS</u>					
100-59500-930 TR OUT - SICK LEAVE FUND	.00	56,000.00	56,000	.00	100.00
100-59500-931 TR OUT - ECONOMIC DEV FUND	.00	100,000.00	100,000	.00	100.00
100-59500-932 TR OUT - SAFETY BUILDING	.00	55,000.00	52,325 (	2,675.00)	105.11
100-59500-933 TR OUT - LANDMARKS	.00	.00	0	.00	.00
100-59500-934 TRANSFER TO FIREMAN'S PENSION	.00	25,000.00	25,000	.00	100.00
100-59500-935 TR OUT - OPERA HOUSE	.00	.00	0	.00	.00
100-59500-936 TR OUT - LIBRARY FUND	.00	519,352.00	504,352 (	15,000.00)	102.97
100-59500-937 TR OUT - LIBRARY GIFT FUND	.00	.00	0	.00	.00
100-59500-938 TR OUT - CURB & GUTTER FUND	.00	75,000.00	75,000	.00	100.00
100-59500-939 TR OUT - SIDEWALK FUND	.00	75,000.00	75,000	.00	100.00
TOTAL TRANSFER TO OTHER FUNDS	.00	905,352.00	887,677 (	17,675.00)	101.99
<u>LEGISLATIVE</u>					
100-59510-932 TR OUT - RDA	.00	50,000.00	0 (	50,000.00)	.00
TOTAL LEGISLATIVE	.00	50,000.00	0 (	50,000.00)	.00
TOTAL FUND EXPENDITURES	.00	10,853,015.30	10,873,945	20,929.70	99.81
NET REVENUES OVER EXPENDITURES	(24,982.00)	39,207.05	8,318	30,889.05	