

CITY OF STOUGHTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2009

FUND 245 - OPERA HOUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GENERAL OPERATING EXPENSES</u>					
245-55190-110	998.91	3,519.28	8,320	4,800.72	42.30
245-55190-120	2,833.20	9,671.94	24,704	15,032.06	39.15
245-55190-126	.00	.00	6,800	6,800.00	.00
245-55190-127	245.60	410.12	0	(410.12)	.00
245-55190-151	783.95	2,755.35	7,089	4,333.65	38.87
245-55190-152	985.04	4,925.20	13,495	8,569.80	36.50
245-55190-215	.00	.00	200	200.00	.00
245-55190-240	.00	.00	0	.00	.00
245-55190-245	.00	.00	0	.00	.00
245-55190-300	.00	.00	0	.00	.00
245-55190-301	.00	.00	0	.00	.00
245-55190-320	141.00	141.00	2,625	2,484.00	5.37
245-55190-340	.00	.00	0	.00	.00
245-55190-341	1,169.79	2,255.64	4,500	2,244.36	50.13
245-55190-342	19,899.77	80,227.71	81,330	1,102.29	98.64
245-55190-350	.00	1,991.18	26,824	24,832.82	7.42
245-55190-390	786.52	2,974.19	5,693	2,718.81	52.24
245-55190-930	.00	.00	0	.00	.00
TOTAL GENERAL OPERATING EXPENSES	27,843.78	108,871.61	181,580	72,708.39	59.96
TOTAL FUND EXPENDITURES	27,843.78	108,871.61	181,580	72,708.39	59.96
NET REVENUES OVER EXPENDITURES	(11,325.90)	(29,787.75)	0	(29,787.75)	