CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

FUND 100 - GENERAL FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	(4,887.08)	5,163,020.53	7,141,817	1,978,796.47	72.29
SPECIAL ASSESSMENTS	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	.00	1,017,505.38	1,822,356	804,850.62	55.83
LICENSES & PERMITS	3,686.56	72,436.94	68,550	(3,886.94)	105.67
FINES, FORFEITS & PENALTIES	7,036.00	82,648.40	140,000	57,351.60	59.03
PUBLIC CHARGES FOR SERVICE	134,002.88	663,366.98	1,587,585	924,218.02	41.78
INTERGOVERNMENTAL CHARGES FOR	.00	55,000.00	55,000	.00	100.00
MISCELLANEOUS REVENUE	19,683.56	209,927.60	341,339	131,411.40	61.50
OTHER FINANCING SOURCES	.00	.00	150,000	150,000.00	.00
TOTAL FUND REVENUE	159,521.92	7,263,905.83	11,306,647	4,042,741.17	64.24
EXPENDITURES					
LEGISLATIVE	3,875.40	27,434.01	47,505	20,070.99	57.75
JUDICIAL	6,057.50	53,124.35	80,446	27,321.65	66.04
LEGAL	10,176.53	53,315.53	101,809	48,493.47	52.37
MAYOR	4,972.09	57,662.16	135,763	78,100.84	42.47
CLERK	16,659.89	137,593.47	213,390	75,796.53	64.48
ELECTION	.00	8,814.77	12,900	4,085.23	68.33
FINANCE DIRECTOR	39,465.59	389,299.26	532,583	143,283.74	73.10
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	.00	.00	0	.00	.00
INSURANCE	630.84	189,757.82	180,588	(9,169.82)	105.08
LAW ENFORCEMENT	180,157.39	1,448,387.32	2,392,069	943,681.68	60.55
FIRE PROTECTION	26,908.51	229,994.76	460,977	230,982.24	49.89
AMBULANCE	33,252.16	230,947.49	397,808	166,860.51	58.06
INSPECTION	6,173.88	53,816.89	82,609	28,792.11	65.15
CITY BUILDINGS	9,191.94	103,947.40	144,842	40,894.60	71.77
HIGHWAY & STREET MAINT/CONST	71,273.97	627,621.65	992,070	364,448.35	63.26
SNOW REMOVAL	.00	16,059.40	50,855	34,795.60	31.58
ROAD RELATED FACILITIES	467.39	8,956.72	18,500	9,543.28	48.41
STREET LIGHTING	8,342.33	66,462.39	117,600	51,137.61	56.52
SWEEPING/STORM SEWERS	163.58	2,288.64	15,000	12,711.36	15.26
SANITATION	50,080.95	335,028.54	543,741	208,712.46	61.62
PUBLIC HEALTH SERVICES	22.00	88.00	0	(88.00)	.00
SENIOR CENTER	32,795.81	332,727.14	534,814	202,086.86	62.21
CEMETERY	4,423.93	22,489.66	32,000	9,510.34	70.28
CULTURE	.00	9,856.26	9,000	(856.26)	109.51
PARKS	22,157.27	119,355.57	204,655	85,299.43	58.32
RECREATION PROGRAMS & EVENTS	27,660.36	203,574.06	282,585	79,010.94	72.04
YOUTH CENTER	4,954.33	42,002.06	69,418	27,415.94	60.51
CABLE	11,907.98	107,079.52	168,843	61,763.48	63.42
PLANNING	14,791.48	127,312.78	201,750	74,437.22	63.10
CONTINGENCY	.00	4,000.00	80,000	76,000.00	5.00
TRANSFER TO DEBT SERVICE	.00	1,549,603.86	1,753,631	204,027.14	88.37

CITY OF STOUGHTON

SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	8,000.00	610,050.99	885,524	275,473.01	68.89
TOTAL FUND EXPENDITURES	594,563.10	7,474,434.54	11,226,648	3,752,213.46	66.58
NET REVENUE OVER EXPENDITURES	(435,041.18)	(210,528.71)	79,999	290,527.71	(263.16)