CITY OF STOUGHTON

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

FUND 300 - DEBT SERVICE FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
MISCELLANEOUS REVENUE	15,613.64	2,641,920.22	0	(2,641,920.22)	.00
OTHER FINANCING SOURCES	.00	1,549,603.86	0	(1,549,603.86)	.00
TOTAL FUND REVENUE	15,613.64	4,191,524.08	0	(4,191,524.08)	.00
EXPENDITURES					
PRINCIPAL	.00	3,976,690.15	0	3,976,690.15	.00
INTEREST & FISCAL CHARGES	48,773.75	520,022.26	0	520,022.26	.00
PRINCIPAL	.00	1,439.00	0	1,439.00	.00
PRINCIPAL	.00	.00	0	.00	.00
PRINCIPAL	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	48,773.75	4,498,151.41	0	4,498,151.41	.00
NET REVENUE OVER EXPENDITURES	(33,160.11)	(306,627.33)	0	(306,627.33)	.00