CITY OF STOUGHTON

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

FUND 400 - CONSTRUCTION FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL REVENUES	.00	36,158.70	0	(36,158.70)	.00
TAXES	.00	.00	0	.00	.00
OTHER FINANCING SOURCES	.00	1,951,726.84	1,996,300	44,573.16	97.77
TOTAL FUND REVENUE	.00	1,987,885.54	1,996,300	8,414.46	99.58
EXPENDITURES					
STREETS	545.85	165,084.99	0	165,084.99	.00
STREET CONSTRUCTION	248,792.67	323,131.56	500,000	(176,868.44)	64.63
CURB & GUTTER	34,109.85	36,269.85	135,000	(98,730.15)	26.87
SIDEWALKS	35,003.90	83,343.73	165,000	(81,656.27)	50.51
STORM SEWER	45,332.07	159,368.46	555,000	(395,631.54)	28.72
4TH STREET DAM	154,196.35	337,341.05	565,000	(227,658.95)	59.71
SANITARY SEWER	.00	.00	0	.00	.00
WATER MAIN	.00	.00	0	.00	.00
PRIOR YEAR CARRYOVER	.00	23,000.00	0	23,000.00	.00
STREETS	13,902.00	24,958.00	76,300	(51,342.00)	32.71
STREETS	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	531,882.69	1,152,497.64	1,996,300	(843,802.36)	57.73
NET REVENUE OVER EXPENDITURES	(531,882.69)	835,387.90	0	835,387.90	.00