CITY OF STOUGHTON

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

FUND 410 - CAPITAL OUTLAY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
TAXES	.00	.00	0	.00	.00
TAXES	.00	.00	0	.00	.00
INTERGOVERNMENTAL CHARGES FOR	.00	8,936.00	8,936	.00	100.00
TAXES	.00	115.88	0	(115.88)	.00
OTHER FINANCING SOURCES	.00	198,712.00	318,062	119,350.00	62.48
TOTAL FUND REVENUE	.00	207,763.88	326,998	119,234.12	63.54
EXPENDITURES					
GENERAL GOVERNMENT	.00	2,792.30	20,750	(17,957.70)	13.46
GENERAL GOVERNMENT	8,307.50	36,493.93	88,000	(51,506.07)	41.47
GENERAL GOVERNMENT	.00	17,138.95	44,600	(27,461.05)	38.43
GENERAL GOVERNMENT	.00	87,059.67	84,200	2,859.67	103.40
GENERAL GOVERNMENT	2,708.58	154,474.04	26,948	127,526.04	573.23
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	12,820.98	13,000	(179.02)	98.62
GENERAL GOVERNMENT	.00	9,555.03	10,500	(944.97)	91.00
GENERAL GOVERNMENT	.00	6,054.63	26,500	(20,445.37)	22.85
GENERAL GOVERNMENT	1,030.00	30,387.57	12,500	17,887.57	243.10
GENERAL GOVERNMENT	.00	.00	0	.00	.00
GENERAL GOVERNMENT	.00	.00	0	.00	.00
TOTAL FUND EXPENDITURES	12,046.08	356,777.10	326,998	29,779.10	109.11
NET REVENUE OVER EXPENDITURES	(12,046.08)	(149,013.22)	0	(149,013.22)	.00