CITY OF STOUGHTON

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

FUND 245 - OPERA HOUSE FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
PUBLIC CHARGES FOR SERVICE	25,162.75	99,292.41	155,580	56,287.59	63.82
MISCELLANEOUS REVENUE	.00	10,707.67	6,000	(4,707.67)	178.46
OTHER FINANCING SOURCES	.00	20,000.00	20,000	.00	100.00
TOTAL FUND REVENUE	25,162.75	130,000.08	181,580	51,579.92	71.59
EXPENDITURES					
GENERAL OPERATING EXPENSES	31,762.45	179,636.50	181,580	(1,943.50)	98.93
TOTAL FUND EXPENDITURES	31,762.45	179,636.50	181,580	(1,943.50)	98.93
NET REVENUE OVER EXPENDITURES	(6,599.70)	(49,636.42)	0	(49,636.42)	.00