CITY OF STOUGHTON

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

FUND 215 - LIBRARY FUND

	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
REVENUE					
INTERGOVERNMENTAL REVENUES	.00	223,933.00	222,695	(1,238.00)	100.56
PUBLIC CHARGES FOR SERVICE	2,610.24	21,937.50	26,000	4,062.50	84.38
MISCELLANEOUS REVENUE	7.25	54.03	0	(54.03)	.00
OTHER FINANCING SOURCES	.00	299,576.76	545,463	245,886.24	54.92
TOTAL FUND REVENUE	2,617.49	545,501.29	794,158	248,656.71	68.69
EXPENDITURES					
GENERAL OPERATING EXPENSES	57,620.18	511,750.90	794,158	282,407.10	64.44
TOTAL FUND EXPENDITURES	57,620.18	511,750.90	794,158	282,407.10	64.44
NET REVENUE OVER EXPENDITURES	(55,002.69)	33,750.39	0	(33,750.39)	.00