

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46755 CABLE FRANCHISE FEE	.00	56,318.83	114,000	(57,681.17)	49.40
100-46756 CABLE - OTHER	1,274.37	3,950.37	31,100	(27,149.63)	12.70
100-46757 CABLE - TAXABLE SALES	90.00	7,077.00	14,743	(7,666.00)	48.00
100-46758 CABLE - EQUIPMENT FEE	.00	4,162.00	9,000	(4,838.00)	46.24
TOTAL PUBLIC CHARGES FOR SERVICE	1,364.37	71,508.20	168,843	(97,334.80)	42.35
TOTAL FUND REVENUE	1,364.37	71,508.20	168,843	(97,334.80)	42.35
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,413.67	48,949.28	54,392	5,442.72	89.99
100-55500-120 WAGES - CABLE	3,288.33	37,407.41	41,444	4,036.59	90.26
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	352.26	13,684.49	16,000	2,315.51	85.53
100-55500-151 BENEFITS - CABLE	1,498.13	18,112.64	19,414	1,301.36	93.30
100-55500-152 HEALTH INS - CABLE	1,963.06	21,593.66	20,243	(1,350.66)	106.67
100-55500-210 TELEPHONE - CABLE	119.03	1,455.35	1,350	(105.35)	107.80
100-55500-240 MAINTENANCE - CABLE	.00	12,576.73	8,000	(4,576.73)	157.21
100-55500-300 MISC - CABLE	1,633.82	8,208.05	8,000	(208.05)	102.60
TOTAL CABLE	13,268.30	161,987.61	168,843	6,855.39	95.94
TOTAL FUND EXPENDITURES	13,268.30	161,987.61	168,843	6,855.39	95.94
NET REVENUES OVER EXPENDITURES	(11,903.93)	(90,479.41)	0	(90,479.41)	