

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2010

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	700.06	110,000	(109,299.94)	.64
100-46756 CABLE - OTHER	.00	1,300.00	22,500	(21,200.00)	5.78
100-46757 CABLE - TAXABLE SALES	43.00	1,122.00	12,000	(10,878.00)	9.35
100-46758 CABLE - EQUIPMENT FEE	.00	7.25	8,216	(8,208.75)	.09
TOTAL PUBLIC CHARGES FOR SERVICE	43.00	3,129.31	152,716	(149,586.69)	2.05
TOTAL FUND REVENUE	43.00	3,129.31	152,716	(149,586.69)	2.05
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	6,199.16	17,379.76	63,178	45,798.24	27.51
100-55500-120 WAGES - CABLE	3,807.12	11,762.06	33,621	21,858.94	34.98
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	1,149.51	5,571.52	16,000	10,428.48	34.82
100-55500-151 BENEFITS - CABLE	2,061.10	6,771.41	20,262	13,490.59	33.42
100-55500-152 HEALTH INS - CABLE	1,724.64	7,534.14	22,821	15,286.86	33.01
100-55500-210 TELEPHONE - CABLE	265.08	517.19	1,764	1,246.81	29.32
100-55500-240 MAINTENANCE - CABLE	689.36	2,160.53	8,000	5,839.47	27.01
100-55500-300 MISC - CABLE	188.04	2,355.22	8,000	5,644.78	29.44
TOTAL CABLE	16,084.01	54,051.83	173,646	119,594.17	31.13
TOTAL FUND EXPENDITURES	16,084.01	54,051.83	173,646	119,594.17	31.13
NET REVENUES OVER EXPENDITURES	(16,041.01)	(50,922.52)	(20,930)	(29,992.52)	