

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	28,745.53	114,000	(85,254.47)	25.22
100-46756 CABLE - OTHER	.00	2,676.00	31,100	(28,424.00)	8.60
100-46757 CABLE - TAXABLE SALES	2,148.00	5,596.00	14,743	(9,147.00)	37.96
100-46758 CABLE - EQUIPMENT FEE	.00	2,122.00	9,000	(6,878.00)	23.58
TOTAL PUBLIC CHARGES FOR SERVICE	2,148.00	39,139.53	168,843	(129,703.47)	23.18
TOTAL FUND REVENUE	2,148.00	39,139.53	168,843	(129,703.47)	23.18
 <u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,198.64	25,688.64	54,392	28,703.36	47.23
100-55500-120 WAGES - CABLE	3,188.01	19,512.42	41,444	21,931.58	47.08
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	1,055.01	9,237.23	16,000	6,762.77	57.73
100-55500-151 BENEFITS - CABLE	1,491.11	9,888.24	19,414	9,525.76	50.93
100-55500-152 HEALTH INS - CABLE	1,963.06	11,778.36	20,243	8,464.64	58.18
100-55500-210 TELEPHONE - CABLE	110.44	769.78	1,350	580.22	57.02
100-55500-240 MAINTENANCE - CABLE	.00	2,404.43	8,000	5,595.57	30.06
100-55500-300 MISC - CABLE	1,007.02	3,395.64	8,000	4,604.36	42.45
TOTAL CABLE	13,013.29	82,674.74	168,843	86,168.26	48.97
TOTAL FUND EXPENDITURES	13,013.29	82,674.74	168,843	86,168.26	48.97
NET REVENUES OVER EXPENDITURES	(10,865.29)	(43,535.21)	0	(43,535.21)	