

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	490.00	6,086.00	14,743	(8,657.00)	41.28
100-46758 CABLE - EQUIPMENT FEE	.00	2,122.00	9,000	(6,878.00)	23.58
TOTAL PUBLIC CHARGES FOR SERVICE	490.00	39,629.53	168,843	(129,213.47)	23.47
TOTAL FUND REVENUE	490.00	39,629.53	168,843	(129,213.47)	23.47
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,182.61	29,871.25	54,392	24,520.75	54.92
100-55500-120 WAGES - CABLE	3,188.02	22,700.44	41,444	18,743.56	54.77
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	982.01	10,219.24	16,000	5,780.76	63.87
100-55500-151 BENEFITS - CABLE	1,501.47	11,389.71	19,414	8,024.29	58.67
100-55500-152 HEALTH INS - CABLE	1,963.06	13,741.42	20,243	6,501.58	67.88
100-55500-210 TELEPHONE - CABLE	145.10	914.88	1,350	435.12	67.77
100-55500-240 MAINTENANCE - CABLE	.00	2,404.43	8,000	5,595.57	30.06
100-55500-300 MISC - CABLE	423.11	3,818.75	8,000	4,181.25	47.73
TOTAL CABLE	12,385.38	95,060.12	168,843	73,782.88	56.30
TOTAL FUND EXPENDITURES	12,385.38	95,060.12	168,843	73,782.88	56.30
NET REVENUES OVER EXPENDITURES	(11,895.38)	(55,430.59)	0	(55,430.59)	