

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.00	2,676.00	31,100	(28,424.00)	8.60
100-46757 CABLE - TAXABLE SALES	666.00	6,887.00	14,743	(7,856.00)	46.71
100-46758 CABLE - EQUIPMENT FEE	.00	4,162.00	9,000	(4,838.00)	46.24
TOTAL PUBLIC CHARGES FOR SERVICE	666.00	70,043.83	168,843	(98,799.17)	41.48
TOTAL FUND REVENUE	666.00	70,043.83	168,843	(98,799.17)	41.48
 <u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,198.31	38,267.86	54,392	16,124.14	70.36
100-55500-120 WAGES - CABLE	3,250.81	29,242.87	41,444	12,201.13	70.56
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	529.24	11,114.63	16,000	4,885.37	69.47
100-55500-151 BENEFITS - CABLE	1,462.98	14,311.07	19,414	5,102.93	73.72
100-55500-152 HEALTH INS - CABLE	1,963.06	17,667.54	20,243	2,575.46	87.28
100-55500-210 TELEPHONE - CABLE	139.76	1,198.12	1,350	151.88	88.75
100-55500-240 MAINTENANCE - CABLE	9,950.75	12,355.18	8,000	(4,355.18)	154.44
100-55500-300 MISC - CABLE	1,763.99	6,181.15	8,000	1,818.85	77.26
TOTAL CABLE	23,258.90	130,338.42	168,843	38,504.58	77.20
TOTAL FUND EXPENDITURES	23,258.90	130,338.42	168,843	38,504.58	77.20
NET REVENUES OVER EXPENDITURES	(22,592.90)	(60,294.59)	0	(60,294.59)	