

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2010

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46753 MEDIA CONSULTATION/MISC	.00	.00	0	.00	.00
100-46755 CABLE FRANCHISE FEE	.00	57,590.92	110,000	( 52,409.08 )	52.36
100-46756 UNDERWRITING	.00	5,445.00	9,500	( 4,055.00 )	57.32
100-46757 CABLE - TAXABLE SALES	170.00	5,078.00	12,000	( 6,922.00 )	42.32
100-46758 CABLE - EQUIPMENT FEE	.00	3,978.00	8,216	( 4,238.00 )	48.42
100-46759 VIDEO PRODUCTION SERVICES	.00	594.00	13,000	( 12,406.00 )	4.57
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>170.00</b>	<b>72,685.92</b>	<b>152,716</b>	<b>( 80,030.08 )</b>	<b>47.60</b>
<b>TOTAL FUND REVENUE</b>	<b>170.00</b>	<b>72,685.92</b>	<b>152,716</b>	<b>( 80,030.08 )</b>	<b>47.60</b>
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	6,133.24	44,193.43	54,858	10,664.57	80.56
100-55500-120 WAGES - CABLE	4,198.62	28,957.42	33,621	4,663.58	86.13
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	2,154.76	12,710.42	16,000	3,289.58	79.44
100-55500-151 BENEFITS - CABLE	2,234.18	16,710.68	20,262	3,551.32	82.47
100-55500-152 HEALTH INS - CABLE	1,724.64	17,881.98	22,821	4,939.02	78.36
100-55500-210 TELEPHONE - CABLE	36.49	1,087.33	1,764	676.67	61.64
100-55500-215 CONTRACTED LABOR	.00	.00	0	.00	.00
100-55500-216 STREAMING MEDIA	351.93	1,415.43	0	( 1,415.43 )	.00
100-55500-240 EQUIPMENT/MAINTENANCE - CABLE	.00	2,974.31	8,000	5,025.69	37.18
100-55500-300 MISC - CABLE	89.29	4,550.40	8,000	3,449.60	56.88
<b>TOTAL CABLE</b>	<b>16,923.15</b>	<b>130,481.40</b>	<b>165,326</b>	<b>34,844.60</b>	<b>78.92</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,923.15</b>	<b>130,481.40</b>	<b>165,326</b>	<b>34,844.60</b>	<b>78.92</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 16,753.15 )</b>	<b>( 57,795.48 )</b>	<b>( 12,610 )</b>	<b>( 45,185.48 )</b>	