

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	700.06	700.06	110,000	( 109,299.94 )	.64
100-46756 CABLE - OTHER	180.00	180.00	22,500	( 22,320.00 )	.80
100-46757 CABLE - TAXABLE SALES	387.00	563.00	12,000	( 11,437.00 )	4.69
100-46758 CABLE - EQUIPMENT FEE	7.25	7.25	8,216	( 8,208.75 )	.09
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>1,274.31</b>	<b>1,450.31</b>	<b>152,716</b>	<b>( 151,265.69 )</b>	<b>.95</b>
<b>TOTAL FUND REVENUE</b>	<b>1,274.31</b>	<b>1,450.31</b>	<b>152,716</b>	<b>( 151,265.69 )</b>	<b>.95</b>
 <u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,295.76	6,884.88	63,178	56,293.12	10.90
100-55500-120 WAGES - CABLE	3,335.60	5,329.33	33,621	28,291.67	15.85
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	1,792.22	2,975.04	16,000	13,024.96	18.59
100-55500-151 BENEFITS - CABLE	1,638.81	3,238.82	20,262	17,023.18	15.98
100-55500-152 HEALTH INS - CABLE	2,042.43	4,084.86	22,821	18,736.14	17.90
100-55500-210 TELEPHONE - CABLE	126.13	126.13	1,764	1,637.87	7.15
100-55500-240 MAINTENANCE - CABLE	864.92	864.92	8,000	7,135.08	10.81
100-55500-300 MISC - CABLE	1,050.73	1,322.75	8,000	6,677.25	16.53
<b>TOTAL CABLE</b>	<b>15,146.60</b>	<b>24,826.73</b>	<b>173,646</b>	<b>148,819.27</b>	<b>14.30</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,146.60</b>	<b>24,826.73</b>	<b>173,646</b>	<b>148,819.27</b>	<b>14.30</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 13,872.29 )</b>	<b>( 23,376.42 )</b>	<b>( 20,930 )</b>	<b>( 2,446.42 )</b>	