

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 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	114,421.84	110,000	4,421.84	104.02
100-46756 UNDERWRITING	.00	5,445.00	9,500	( 4,055.00 )	57.32
100-46757 CABLE - TAXABLE SALES	.00	6,548.00	12,000	( 5,452.00 )	54.57
100-46758 CABLE - EQUIPMENT FEE	.00	7,942.75	8,216	( 273.25 )	96.67
100-46759 VIDEO PRODUCTION SERVICES	.00	1,369.00	13,000	( 11,631.00 )	10.53
TOTAL PUBLIC CHARGES FOR SERVICE	.00	135,726.59	152,716	( 16,989.41 )	88.88
TOTAL FUND REVENUE	.00	135,726.59	152,716	( 16,989.41 )	88.88
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	.00	54,814.91	54,858	43.09	99.92
100-55500-120 WAGES - CABLE	.00	35,798.32	33,621	( 2,177.32 )	106.48
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	.00	16,198.21	16,000	( 198.21 )	101.24
100-55500-151 BENEFITS - CABLE	.00	19,868.98	20,262	393.02	98.06
100-55500-152 HEALTH INS - CABLE	.00	21,331.26	22,821	1,489.74	93.47
100-55500-210 TELEPHONE - CABLE	.00	1,190.07	1,764	573.93	67.46
100-55500-215 CONTRACTED LABOR	.00	.00	0	.00	.00
100-55500-216 STREAMING MEDIA	.00	2,134.38	0	( 2,134.38 )	.00
100-55500-240 EQUIPMENT/MAINTENANCE - CABLE	.00	17,921.16	8,000	( 9,921.16 )	224.01
100-55500-300 MISC - CABLE	.00	5,184.57	8,000	2,815.43	64.81
TOTAL CABLE	.00	174,441.86	165,326	( 9,115.86 )	105.51
TOTAL FUND EXPENDITURES	.00	174,441.86	165,326	( 9,115.86 )	105.51
NET REVENUES OVER EXPENDITURES	.00	( 38,715.27 )	( 12,610 )	( 26,105.27 )	