

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2011

**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	2,500	( 2,500.00 )	.00
100-46755 CABLE FRANCHISE FEE	.00	.00	110,000	( 110,000.00 )	.00
100-46756 UNDERWRITING	.00	.00	25,000	( 25,000.00 )	.00
100-46757 CABLE - TAXABLE SALES	.00	.00	10,000	( 10,000.00 )	.00
100-46758 CABLE - EQUIPMENT FEE	.00	.00	0	.00	.00
100-46759 VIDEO PRODUCTION SERVICES	.00	.00	8,500	( 8,500.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	156,000	( 156,000.00 )	.00
TOTAL FUND REVENUE	.00	.00	156,000	( 156,000.00 )	.00
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,066.57	4,066.57	56,552	52,485.43	7.19
100-55500-120 WAGES - CABLE	2,793.78	2,793.78	35,136	32,342.22	7.95
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	1,176.56	1,176.56	16,000	14,823.44	7.35
100-55500-151 BENEFITS - CABLE	1,518.02	1,518.02	21,634	20,115.98	7.02
100-55500-152 HEALTH INS - CABLE	1,724.64	1,724.64	24,458	22,733.36	7.05
100-55500-210 TELEPHONE - CABLE	.00	.00	1,800	1,800.00	.00
100-55500-215 CONTRACTED LABOR	.00	.00	1,500	1,500.00	.00
100-55500-216 STREAMING MEDIA	217.66	217.66	1,560	1,342.34	13.95
100-55500-240 EQUIPMENT/MAINTENANCE - CABLE	571.62	571.62	8,000	7,428.38	7.15
100-55500-300 MISC - CABLE	15.29	15.29	8,000	7,984.71	.19
TOTAL CABLE	12,084.14	12,084.14	174,640	162,555.86	6.92
TOTAL FUND EXPENDITURES	12,084.14	12,084.14	174,640	162,555.86	6.92
NET REVENUES OVER EXPENDITURES	( 12,084.14 )	( 12,084.14 )	( 18,640 )	6,555.86	