

CITY OF STOUGHTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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	1,423.40	114,000	(112,576.60)	1.25	
100-46756 CABLE - OTHER	2,676.00	2,676.00	31,100	(28,424.00)	8.60	
100-46757 CABLE - TAXABLE SALES	145.00	1,908.00	14,743	(12,835.00)	12.94	
100-46758 CABLE - EQUIPMENT FEE	.00	67.50	9,000	(8,932.50)	.75	
TOTAL PUBLIC CHARGES FOR SERVIC	<u>2,821.00</u>	<u>6,074.90</u>	<u>168,843</u>	<u>(162,768.10)</u>	<u>3.60</u>	
TOTAL FUND REVENUE	<u>2,821.00</u>	<u>6,074.90</u>	<u>168,843</u>	<u>(162,768.10)</u>	<u>3.60</u>	
<u>CABLE</u>						
100-55500-110 SALARY - CABLE DIRECTOR		4,197.24	15,223.33	54,392	39,168.67	27.99
100-55500-120 WAGES - CABLE		3,188.00	11,542.41	41,444	29,901.59	27.85
100-55500-126 OVERTIME - CABLE		.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME		1,070.55	6,056.90	16,000	9,943.10	37.86
100-55500-151 BENEFITS - CABLE		1,492.33	6,118.91	19,414	13,295.09	31.52
100-55500-152 HEALTH INS - CABLE		1,963.06	7,852.24	20,243	12,390.76	38.79
100-55500-210 TELEPHONE - CABLE		121.37	484.99	1,350	865.01	35.93
100-55500-240 MAINTENANCE - CABLE		.00	2,404.43	8,000	5,595.57	30.06
100-55500-300 MISC - CABLE		896.43	2,142.11	8,000	5,857.89	26.78
TOTAL CABLE		<u>12,928.98</u>	<u>51,825.32</u>	<u>168,843</u>	<u>117,017.68</u>	<u>30.69</u>
TOTAL FUND EXPENDITURES		<u>12,928.98</u>	<u>51,825.32</u>	<u>168,843</u>	<u>117,017.68</u>	<u>30.69</u>
NET REVENUES OVER EXPENDITURES		<u>(10,107.98)</u>	<u>(45,750.42)</u>	<u>0</u>	<u>(45,750.42)</u>	