

**CITY OF STOUGHTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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	28,747.49	57,590.92	110,000	( 52,409.08 )	52.36
100-46756 UNDERWRITING	.00	1,300.00	9,500	( 8,200.00 )	13.68
100-46757 CABLE - TAXABLE SALES	71.00	4,688.00	12,000	( 7,312.00 )	39.07
100-46758 CABLE - EQUIPMENT FEE	1,990.00	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>30,808.49</b>	<b>68,150.92</b>	<b>152,716</b>	<b>( 84,565.08 )</b>	<b>44.63</b>
<b>TOTAL FUND REVENUE</b>	<b>30,808.49</b>	<b>68,150.92</b>	<b>152,716</b>	<b>( 84,565.08 )</b>	<b>44.63</b>
<u>CABLE</u>					
100-55500-110 SALARY - CABLE DIRECTOR	4,229.82	33,830.38	54,858	21,027.62	61.67
100-55500-120 WAGES - CABLE	2,625.62	22,133.20	33,621	11,487.80	65.83
100-55500-126 OVERTIME - CABLE	.00	.00	0	.00	.00
100-55500-127 CABLE WAGES - PART TIME	429.63	9,269.47	16,000	6,730.53	57.93
100-55500-151 BENEFITS - CABLE	1,459.96	12,951.00	20,262	7,311.00	63.92
100-55500-152 HEALTH INS - CABLE	1,724.64	14,432.70	22,821	8,388.30	63.24
100-55500-210 TELEPHONE - CABLE	35.93	1,013.87	1,764	750.13	57.48
100-55500-215 CONTRACTED LABOR	.00	.00	0	.00	.00
100-55500-216 STREAMING MEDIA	238.34	633.86	0	( 633.86 )	.00
100-55500-240 EQUIPMENT/MAINTENANCE - CABLE	149.46	2,446.97	8,000	5,553.03	30.59
100-55500-300 MISC - CABLE	49.92	3,861.40	8,000	4,138.60	48.27
<b>TOTAL CABLE</b>	<b>10,943.32</b>	<b>100,572.85</b>	<b>165,326</b>	<b>64,753.15</b>	<b>60.83</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,943.32</b>	<b>100,572.85</b>	<b>165,326</b>	<b>64,753.15</b>	<b>60.83</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>19,865.17</b>	<b>( 32,421.93 )</b>	<b>( 12,610 )</b>	<b>( 19,811.93 )</b>	