

CATEGORY NAME	DMA	Actual
INCOME		
City of Davis Support		
City of Davis - Franchise Fee (Pub)	\$ 144,500	\$ 144,500
City of Davis - Franchise Fee (Ed)	\$ 70,000	\$ 70,000
City of Davis - C&E Pass-Through (Capital)	\$ 22,370	\$ 21,927
City of Davis - C&E Passthrough (Equip)	\$ 27,630	\$ 28,073
City of Davis - Capital & Equipment Reserve	\$ -	\$ -
City of Davis - Capital & Equipment Up-Front	\$ -	\$ -
Total City of Davis Support	\$ 264,500	\$ 264,500
DJUSD Liason Contract	\$ 19,700	\$ 16,583
KDRT Encroachment	\$ 34,855	\$ 34,855
Fund Development Receipts		
DMA Memberships	\$ 1,024	\$ 15
Underwriting	\$ -	\$ 760
DMA Donations	\$ 7,735	\$ 22,531
KDRT Donations	\$ 23,440	\$ -
Event fund raisers	\$ 2,500	\$ 11,102
Sales - Promotional Items	\$ 500	\$ 536
Total Fund Development Receipts	\$ 35,199	\$ 34,944
Program Receipts		
Workshops	\$ 2,152	\$ 3,300
Fee for Service	\$ 2,500	\$ 4,418
Dub Service	\$ 1,500	\$ 1,912
Sales - Media (Tape, DVD)	\$ 100	\$ 610
DMA Grants	\$ 10,970	\$ -
KDRT Grants	\$ -	\$ -
Total Program Receipts	\$ 17,222	\$ 10,240
Rents Received	\$ 30,000	\$ 26,374
Total Income	\$ 401,476	\$ 387,496

CATEGORY NAME	BUDGET	ACTUAL
EXPENSES		
Total Personnel Expenses	\$ 188,098	\$ 186,854
Fringe Benefits		
Insurance - Medical	\$ 20,000	\$ 20,540
Insurance - Workers' Compensation	\$ 2,469	\$ 1,558
Payroll Taxes	\$ 19,039	\$ 16,622
Retirement Benefits	\$ -	\$ -
Total Fringe Benefits	\$ 41,508	\$ 38,720

Operations Expenses

Contractor - Accounting	\$	2,100	\$	1,550
Contractor - Legal	\$	500	\$	-
Contractor - Engineering	\$	-	\$	-
Contractor - Payroll	\$	2,625	\$	2,656
Insurance - Combined Perils (SPIP)	\$	3,200	\$	4,115
Insurance - Crime	\$	263	\$	268
Internet Service Fees	\$	1,600	\$	1,690
Office Equipment - Maintenance	\$	500	\$	-
Office Equipment - Replacement	\$	500	\$	32
Phone System - Maintenance	\$	630	\$	570
Security System	\$	1,207	\$	1,145
Telephone	\$	2,000	\$	2,459
Total Operations Expenses	\$	15,125	\$	14,485

Direct Program Expenses

Advertising	\$	500	\$	374
Fund Raising Expenses	\$	-	\$	780
Outreach, Promotions	\$	1,500	\$	865
Automotive Expense	\$	1,000	\$	364
Bank Fees	\$	1,000	\$	593
Board/Staff Relations	\$	1,549	\$	1,920
Charitable Contributions	\$	129	\$	125
Community Relations	\$	1,500	\$	799
Dish Network	\$	500	\$	420
Licenses and Fees	\$	2,308	\$	720
Media - onsite use	\$	701	\$	814
Media - resale	\$	500	\$	-
Newsletter	\$	500	\$	-
Office Supplies	\$	1,500	\$	1,109
Photocopying	\$	1,500	\$	-
Postage	\$	1,024	\$	1,020
Printing	\$	-	\$	201
Production Equipment - Maintenance	\$	3,389	\$	179
Production Supplies	\$	1,800	\$	25
Publications	\$	100	\$	-
Staff Development	\$	-	\$	345
Subscriptions/Dues	\$	1,200	\$	1,275
Marketing Materials	\$	1,000	\$	1,400
Training Materials	\$	-	\$	55
Utilities	\$	5,500	\$	5,839
Travel and Accommodations	\$	-	\$	309
Total Direct Program Expenses	\$	28,700	\$	19,533

KDRT Encroachment Expenses

Event Fundraisers	\$	4,500	\$	4,391
Personnel	\$	500	\$	918
Contractor - Legal	\$	9,655	\$	9,296

Contractor - Engineering	\$	60	\$	56
Production Equipment - Encroachment	\$	4,035	\$	3,876
FY 06-07,07-08 Operational Costs	\$	10,569	\$	10,569
Event/Outreach	\$	2,500	\$	2,446
Advertising - encroachment	\$	2,250	\$	1,762
Mural	\$	2,000	\$	2,070
Reserves	\$	3,686	\$	4,601
Total KDRT Encroachment Expenses	\$	39,755	\$	39,985
C&E Passthrough (Equipment)				
C&E Passthrough Equip. Expenses	\$	27,630	\$	24,770
C&E Passthrough Rollover to FY 09-10	\$	-	\$	2,860
TOTAL C&E Passthrough (Equipment)	\$	27,630	\$	27,630
Building Expenses				
Mortgage Payment	\$	25,500	\$	25,405
Building - Property Taxes	\$	6,200	\$	6,507
Insurance - General Business	\$	4,300	\$	2,893
Utilities	\$	2,500	\$	2,987
Contractor - Janitorial	\$	4,000	\$	4,992
Supplies - Building	\$	500	\$	728
Building - Annual Maintenance and Repairs	\$	8,000	\$	7,059
Contractor - Gardening	\$	960	\$	1,020
Common Area Maintenance	\$	5,400	\$	5,400
Contractor - Property Management	\$	3,300	\$	3,300
Total Building Expenses	\$	60,660	\$	60,290
Total Expenses	\$	401,476	\$	387,496
Balance		\$0		\$0