

**Davis Media Access Budget vs. Actual Annual C&E FY 2007-08**

**INCOME ALLOCATIONS**

<b>CATEGORY NAME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>City of Davis Support</b>		
Annual C&E	\$ 50,000	\$ 50,000
<b>TOTAL REVENUES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**EXPENDITURE ALLOCATIONS**

<b>CATEGORY NAME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>BUILDING EXPENSES (Public Access Share)</b>		
Mortgage + Property + General Ins.	\$ 22,353	\$ 24,233
<b>TOTAL BUILDING EXPENSES</b>	<b>\$ 22,353</b>	<b>\$ 24,233</b>

**CAPITAL EQUIPMENT EXPENSES**

**Office Upgrade**

Photocopier	\$ 1,500	\$ 1,095
Phone System	\$ 3,500	\$ 3,682
Web Server	\$ -	\$ 1,453
Cisco Router/Switch	\$ -	\$ 5,532
Enterprise Server	\$ -	\$ 3,746
Office Furniture	\$ -	\$ 1,632
Thermal DVD Titler	\$ -	\$ 250
<b>Sub Total Office</b>	<b>\$ 5,800</b>	<b>\$ 17,390</b>

**Editing Equipment Upgrade**

DVD Recorder	\$ -	\$ 1,200
Final Cut Studio	\$ 6,498	\$ 5,500
CS Design Prem 3.0 Mac	\$ 320	\$ 332
Kramer VDA	\$ -	\$ 480
Hotronics Tone and Bars Generator	\$ -	\$ 550
Tube Compressor	\$ -	\$ 299
7TB Xserve raid	\$ 15,029	\$ -
<b>Sub Total Editing</b>	<b>\$ 21,847</b>	<b>\$ 7,161</b>

**Facilities Equipment Upgrade**

Contingency Expense	\$ -	\$ 1,216
<b>Sub Total Facilities</b>	<b>\$ -</b>	<b>\$ 1,216</b>

**TOTAL CAPITAL EXPENSES**

<b>TOTAL EXPENSES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUES</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>