

**DAVIS MEDIA ACCESS OPERATIONAL BUDGET FY 09-10**

CATEGORY NAME	DMA	Actual
<b>INCOME ALLOCATIONS</b>		
<b>FRANCHISE FEE INCOME</b>		
City of Davis - Franchise Fee (Pub)	\$ 148,835	\$ 148,835
City of Davis - Franchise Fee (Ed)	\$ 119,155	\$ 119,155
City of Davis - Capital & Equipment Pass-Through	\$ 50,000	\$ 50,000
<b>Total City of Davis Support</b>	<b>\$ 317,990</b>	<b>\$ 317,990</b>
<b>FUND DEVELOPMENT INCOME</b>		
Donations	\$ 22,100	\$ 14,270
KDRT Underwriting	\$ -	\$ 1,030
Event fund raisers	\$ 4,041	\$ 3,988
<b>TOTAL FUND DEVELOPMENT INCOME</b>	<b>\$ 26,141</b>	<b>\$ 19,288</b>
<b>PROGRAM RECEIPTS</b>		
Workshops	\$ 3,500	\$ 2,705
Fee for Service	\$ 3,500	\$ 6,002
Dub Service	\$ 2,500	\$ 1,340
Sales - Media (Tape, DVD)	\$ 100	\$ 37
Sales - Promotional Items	\$ 500	\$ 10
<b>TOTAL PROGRAM RECEIPTS</b>	<b>\$ 10,100</b>	<b>\$ 10,094</b>
<b>RENTAL INCOME</b>		
Rents Received	\$ 26,348	\$ 26,400
<b>TOTAL RENTAL INCOME</b>	<b>\$ 26,348</b>	<b>\$ 26,400</b>
<b>TOTAL INCOME</b>	<b>\$ 380,579</b>	<b>\$ 373,771</b>
<b>EXPENDITURE ALLOCATIONS</b>		
CATEGORY NAME	DMA	Actual
<b>PERSONNEL EXPENSES</b>		
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 201,051</b>	<b>\$ 201,867</b>
<b>PERSONNEL OVERHEAD EXPENSES</b>		
Insurance - Medical	\$ 30,500	\$ 30,443
Insurance - Workers' Compensation	\$ 2,175	\$ 2,161
Payroll Taxes	\$ 17,700	\$ 17,695
<b>TOTAL PERSONNEL OVERHEAD EXPENSES</b>	<b>\$ 50,375</b>	<b>\$ 50,299</b>

**OPERATIONS EXPENSES**

Contractor - Accounting	\$	1,725	\$	1,725
Contractor - Legal	\$	-	\$	-
Contractor - Payroll	\$	2,625	\$	2,572
Insurance - Combined Perils (SPIP)	\$	4,200	\$	4,016
Insurance - Crime	\$	300	\$	268
Internet Service Fees	\$	1,500	\$	1,775
Office Equipment - Maintenance	\$	-	\$	-
Phone System - Maintenance	\$	630	\$	570
Security System	\$	1,212	\$	1,415
<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$</b>	<b>12,192</b>	<b>\$</b>	<b>12,341</b>

**DIRECT PROGRAM SPECIFIC EXPENSES**

Advertising, Outreach, Promotions	\$	2,500	\$	1,760
Automotive Expense	\$	1,000	\$	820
Bank Fees	\$	1,000	\$	855
Board/Staff Relations	\$	1,549	\$	2,122
Community Relations	\$	1,500	\$	1,347
Dish Network	\$	500	\$	428
Licenses and Fees	\$	2,308	\$	923
Media - onsite use	\$	701	\$	86
Phone	\$	3,000	\$	2,715
Office Supplies	\$	1,500	\$	739
Photocopying	\$	500	\$	-
Postage	\$	1,024	\$	1,097
Printing	\$	500	\$	1,500
Production Equipment - Maintenance	\$	200	\$	-
Production Supplies	\$	500	\$	-
Staff Development	\$	1,290	\$	603
Subscriptions/Dues	\$	1,200	\$	1,560
Utilities	\$	6,000	\$	5,842
Event Fundraisers	\$	3,000	\$	3,136
<b>TOTAL DIRECT PROGRAM SPECIFIC EXPENSES</b>	<b>\$</b>	<b>29,772</b>	<b>\$</b>	<b>25,532</b>

CATEGORY NAME		DMA		Actual
<b>BUILDING EXPENSES</b>				
Mortgage Payment	\$	25,500	\$	25,405
Building - Property Taxes	\$	6,200	\$	6,938
Insurance - General Business	\$	3,000	\$	3,227
Utilities	\$	3,000	\$	3,211
Contractor - Janitorial	\$	5,000	\$	4,638
Supplies - Building	\$	500	\$	817
Building - Annual Maintenance and Repairs	\$	7,000	\$	4,755
Contractor - Gardening	\$	1,020	\$	1,000
Common Area Maintenance	\$	5,400	\$	5,400
Contractor - Property Management	\$	3,300	\$	3,300
<b>TOTAL BUILDING EXPENSES</b>	<b>\$</b>	<b>59,920</b>	<b>\$</b>	<b>58,692</b>
<b>EQUIPMENT EXPENSES</b>				
C&E for Public and Educational Access	\$	27,269	\$	20,839
C&E Passthrough Rollover to FY 10-11	\$	-	\$	5,679
<b>TOTAL EQUIPMENT EXPENSES</b>	<b>\$</b>	<b>27,269</b>	<b>\$</b>	<b>26,518</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>380,579</b>	<b>\$</b>	<b>375,250</b>
<b>BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(1,479)</b>