

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

**INCOME ALLOCATIONS**

<b>CATEGORY NAME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>City of Davis Support</b>		
Upfront C&E	\$ 144,000	\$ 144,000
<b>Total City of Davis Support</b>	<b>\$ 144,000</b>	<b>\$ 144,000</b>
Total Expended in FY 06-07	\$ (78,651)	\$ (78,651)
<b>TOTAL REVENUES</b>	<b>\$ 65,349</b>	<b>\$ 65,349</b>

**EXPENDITURE ALLOCATIONS**

<b>CATEGORY NAME</b>	<b>BUDGET</b>	<b>ACTUAL</b>
<b>PERSONNEL EXPENSES</b>		
Media Systems Design Consultant	\$ 2,200	\$ 1,700
Director of Operations Staff Time (Design, Installation, Training)	\$ 10,000	\$ 9,998
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 12,200</b>	<b>\$ 11,698</b>
<b>CAPITAL EQUIPMENT EXPENSES</b>		
<b>Playback Upgrade</b>		
Broadcast Server with Automation	\$ 42,397	\$ 33,511
Cisco Router/Switch	\$ 5,752	\$ -
Eracks Firewall	\$ -	\$ 1,705
ATM Mpeg video encoder/decoder for INE	\$ 5,000	\$ -
Mini Split air conditioner	\$ -	\$ 3,826
<b>Total Playback Upgrade</b>	<b>\$ 53,149</b>	<b>\$ 39,042</b>
<b>Editing Equipment Upgrade</b>		
mac pro workstation	\$ 6,500	\$ 6,092
<b>Total Playback Upgrade</b>	<b>\$ 6,500</b>	<b>\$ 6,092</b>
<b>Facilities Equipment Upgrade</b>		
Contingency Expense	\$ -	\$ 1,869
<b>Sub Total Facilities</b>	<b>\$ -</b>	<b>\$ 1,869</b>
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 65,349</b>	<b>\$ 58,701</b>
<b>TOTAL REVENUES</b>	<b>\$ 65,349</b>	<b>\$ 65,349</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$6,648</b>