NDC4
DRAFT 2018 Projection / 2019 BUDGET
10-3-2018

Acct ID	Acct Description	2018 Budget	**2018 Projection**	Projected Over(Under)	2018 Projection compared to 2018 budget	2018 Projection compared with 2017 actual	**2019 DRAFT BUDGET**	2019 draft compared to 2018 projection	2019 draft compared to 2018 budget
Revenues									
4000	Franchise Fees - Comcast	$ 1,185,997	**$ 1,084,127**	$ (101,870)	-8.6%	-6.0%	**$ 1,040,762**	-4.0%	-12.2%
4001	Franchise Fees - CenturyLink	$ 38,077	**26,178**	(11,899)	-31.2%	-23.8%	**25,131**	-4.0%	-34.0%
4200	Interest - Checking	31	**27**	(4)	-12.8%	25.1%	**28**	2.0%	-11.1%
4210	Interest - Savings	1,406	**1,870**	464	33.0%	26.6%	**1,908**	2.0%	35.7%
4500	Miscellaneous Income	0	**-**	-			**-**		
4558	Reimbursed Production Costs	3,665	**4,163**	498	13.6%	11.7%	**3,588**	-13.8%	-2.1%
4559	Reimbursed City Web Streaming	37,960	**26,925**	(11,035)	-29.1%	-22.4%	**37,960**	41.0%	0.0%
	Total Revenues	1,267,135	**1,143,290**	(123,845)	-9.8%	-7.0%	**1,109,376**	-3.0%	-12.5%
Operating Expenses									
	Wages & Fees	392,236	**329,105**	(63,131)	-16.1%	1.1%	**342,002**	3.9%	-12.8%
5100	FICA Employer	28,813	**24,995**	(3,818)	-13.3%	8.5%	**25,980**	3.9%	-9.8%
5110	PERA Employer	28,248	**24,505**	(3,743)	-13.3%	2.9%	**25,471**	3.9%	-9.8%
5111	Personnel Exps - Disability	2,674	**0**	(2,674)	-100.0%		**0**		-100.0%
5113	Personnel Exps - Health Ins	61,618	**55,151**	(6,467)	-10.5%	8.9%	**56,506**	2.5%	-8.3%
5118	Personnel Exps - Dental	1,147	**1,124**	(22)	-2.0%	0.0%	**1,147**	2.0%	0.0%
5119	Personnel Exps - Life Ins	1,800	**-**	(1,800)	-100.0%		**0**		
5120	Personnel Exps - Other	4,000	**4,000**	-	0.0%	187.7%	**4,000**	0.0%	0.0%
5125	Workers Compensation	1,119	**1,003**	(115)	-10.3%	-6.5%	**1,200**	19.6%	7.3%
5126	Personnel - Flex Mgt.	300	**225**	(75)	-25.0%	0.0%	**300**	33.3%	0.0%
5127	Payroll Service	3,000	**1,594**	(1,406)	-46.9%	-2.3%	**1,642**	3.0%	-45.3%
	Personnel Expenses	524,954	**441,703**	(83,251)	-15.9%	3.2%	**458,248**	3.7%	-12.7%

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5130	Mileage & Parking	3,183	**1,818**	(1,365)	-42.9%	2.2%	**2,000**	10.0%	-37.2%
6000	Accounting	8,558	**7,450**	(1,108)	-12.9%	-8.6%	**8,800**	18.1%	2.8%
6010	Bank Charges	75	**40**	(35)	-46.7%	-11.1%	**65**	62.5%	-13.3%
6020	Conferences & Training	14,000	**14,000**	-	0.0%	-10.4%	**12,000**	-14.3%	-14.3%
6219	Legal - Franchise Renewal	8,500	**64,000**	55,500	652.9%	83.0%	**24,000**	-62.5%	182.4%
6220	Legal - Regular	23,000	**13,000**	(10,000)	-43.5%	-17.3%	**13,000**	0.0%	-43.5%
6249	Office Furniture (under $300)	1,413	**1,413**	-	0.0%	144.4%	**1,413**	0.0%	0.0%
6250	Office Supplies	2,814	**1,237**	(1,577)	-56.0%	70.6%	**2,700**	118.3%	-4.0%
6251	Office Computer Upgrades	2,646	**2,646**	-	0.0%		**2,725**	3.0%	3.0%
6270	Postage - Routine	1,874	**832**	(1,042)	-55.6%	23.4%	**1,874**	125.3%	0.0%
6280	Rep/Maint Office Equipment	2,998	**2,998**	-	0.0%	42.0%	**2,900**	-3.3%	-3.3%
6281	Computer Projects/Maint	6,996	**6,996**	-	0.0%	7.5%	**6,996**	0.0%	0.0%
6282	Web Site Expenses	1,442	**1,442**	-	0.0%	-25.6%	**1,442**	0.0%	0.0%
6300	Rents - Office	104,318	**104,318**	-	0.0%	3.0%	**107,448**	3.0%	3.0%
6322	Appreciation Dinner	4,635	**1,865**	(2,770)	-59.8%	-23.8%	**2,000**	7.3%	-56.9%
6323	Service Awards	361	**-**	(361)	-100.0%		**300**		-16.8%
6330	Telephone - Landline	3,832	**3,738**	(94)	-2.5%	4.2%	**3,832**	2.5%	0.0%
6331	Telephone - Cellular	255	**244**	(11)	-4.4%	0.8%	**255**	4.5%	0.0%
6332	Telephone - Repair/Maintenance	887	**500**	(387)	-43.6%	-7.6%	**500**	0.0%	-43.6%
7000	Master Control	57,273	**59,000**	1,727	3.0%	21.6%	**61,681**	4.5%	7.7%
7001	City Equipment - Rep/Maint	9,004	**5,000**	(4,004)	-44.5%	110.4%	**5,000**	0.0%	-44.5%
7006	City Payments	306,018	**277,576**	(28,442)	-9.3%	-6.6%	**266,473**	-4.0%	-12.9%
7100	Insurance - Media Professional	2,574	**2,499**	(75)	-2.9%		**2,499**	0.0%	-2.9%
7110	Insurance - LMCIT	3,253	**4,488**	1,235	38.0%	22.2%	**4,488**	0.0%	38.0%
7200	Memberships	4,944	**4,585**	(359)	-7.3%	3.3%	**4,814**	5.0%	-2.6%
7210	Newsletter	1,000	**-**	(1,000)	-100.0%				-100.0%
7230	Promotion - Special Events	1,100	**1,100**	-	0.0%	266.7%	**1,100**	0.0%	0.0%
7231	Promotion - Other	1,693	**1,148**	(544)	-32.2%	54.0%	**1,200**	4.5%	-29.1%
7232	Promotion - Award Entry Fees	2,524	**2,524**	-	0.0%	-3.2%	**2,524**	0.0%	0.0%

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7233	Promotion - Advertising	5,124	**5,124**	-	0.0%	15.1%	**5,124**	0.0%	0.0%
7240	Publications/Subscriptions	206	**314**	108	52.4%		**350**	11.5%	69.9%
7300	Rep/Maint Video Equipment	9,612	**5,000**	(4,612)	-48.0%	155.2%	**5,000**	0.0%	-48.0%
7304	High Speed Web Stream Service	1,763	**1,363**	(400)	-22.7%	-7.0%	**1,404**	3.0%	-20.4%
7305	Wireless Data Services	974	**867**	(107)	-11.0%	1.4%	**893**	3.0%	-8.3%
7312	Video Services - IGH	3,275	**3,960**	685	20.9%	13.4%	**4,806**	21.4%	46.7%
7313	Video Services - MH	920	**1,260**	340	37.0%	225.0%	**1,134**	-10.0%	23.3%
7314	Video Services - SSP	571	**567**	(4)	-0.6%	69.5%	**756**	33.3%	32.5%
7315	Video Services - WSP	2,497	**1,733**	(764)	-30.6%	23.3%	**2,088**	20.5%	-16.4%
7316	Video Services - Other Mtgs	1,030	**424**	(606)	-58.8%	45.7%	**682**	60.8%	-33.8%
7317	Video Services - School Boards	1,817	**1,382**	(435)	-23.9%	20.8%	**1,836**	32.9%	1.1%
7318	Video Services - Indexing	1,257	**175**	(1,082)	-86.1%	-80.8%	**200**	14.3%	-84.1%
7327	Production Software- Govt.	5,614	**4,557**	(1,057)	-18.8%	104.8%	**5,614**	23.2%	0.0%
7328	Music Licensing	927	**713**	(215)	-23.1%	0.0%	**713**	0.0%	-23.1%
7330	Video Supplies	1,751	**1,000**	(751)	-42.9%	898.2%	**1,751**	75.1%	0.0%
7335	Govt Access Sets/Props	1,854	**1,000**	(854)	-46.1%	-8.5%	**1,854**	85.4%	0.0%
7339	Govt Programs - Ind Contractor	2,060	**3,050**	990	48.1%	134.6%	**2,660**	-12.8%	29.1%
7350	Video Media - Government	3,399	**1,500**	(1,899)	-55.9%	340.1%	**3,399**	126.6%	0.0%
7400	Insight 7- Supplies	3,193	**1,500**	(1,693)	-53.0%	-31.4%	**3,193**	112.9%	0.0%
7401	Insight 7- Media	1,906	**1,500**	(406)	-21.3%		**1,906**	27.1%	0.0%

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7402	Insight 7- Promotion	1,442	**200**	(1,242)	-86.1%	-46.7%	**375**	87.5%	-74.0%
7403	Insight 7- Production	58,832	**58,832**	-	0.0%	3.0%	**60,597**	3.0%	3.0%
	Program Expenses	691,191	**682,477**	(8,714)	-1.3%	6.3%	**650,363**	-4.7%	-5.9%
	Total Operating Expenses	1,216,145	**1,124,180**	(91,965)	-7.6%	5.1%	**1,108,612**	-1.4%	-8.8%
	Net Operating Income	$ 50,991	**$ 19,110**	$ (31,880)	-62.5%	-88.0%	**$ 765**		
Capital Expenditures*									
6222	Special Consulting Projects	20,000	**2,000**	(18,000)	-90.0%		**20,000**	900.0%	0.0%
7320	Capital Equipment - Web Stream	46,800	**9,882**	(36,918)	-78.9%	-41.8%	**60,600**	513.2%	29.5%
7322	Capital Equipment - Office	27,500	**5,500**	(22,000)	-80.0%	-71.9%	**22,000**	300.0%	-20.0%
7324	Capital Equipment - Video	53,000	**53,000**	-	0.0%	-76.7%	**120,000**	126.4%	126.4%
	Total Capital Expenditures	$ 147,300	**$ 70,382**	$ (76,918)	-52.2%	-73.4%	**$ 222,600**	216.3%	51.1%
combined change in fund balance		$ (96,309)	**$ (51,272)**	$ 45,037	-46.8%	-51.3%	**$ (221,835)**	332.7%	130.3%

* Capital Expenditures are funded by reserve funds in the fund balance from prior years surpluses that are required for long-term planned capital needs.