

180

CABLEVISION OPERATING FUND(199)	
Balance 7/1/20	66,964.12
Re Estimated Revenue	61,010.00
Re Estimated Expense	64,082.00
Balance 7/1/21	63,892.12
Estimated Revenue	61,000.00
Estimated Expense	61,000.00
Balance 7/1/22	63,892.12

~~7/27/2020~~

1/25/21

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
199-496-4065 FRANCHISE FEES-CABLE	59,590.98	58,191.24	60,000.00	28,536.71	58,000.00	58,000.00
199-496-4516 CABLE PASS THRU-CBLE	.00	.00	.00	.00	.00	.00
199-496-4517 CABLE ACCESS ADS-CABLE	.00	.00	.00	10.00	.00	10.00
199-496-4710 REIMBURSED EXPENSE-CABLE	.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
county reimburse for supervisor mtg record and broadcast fy21 county reimburse for taping supervisor meetings fy22 county reimbursement for taping meetings						
199-910-4830 TRANSFER IN - CABLE	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	59,590.98	61,191.24	63,000.00	30,046.71	61,000.00	61,010.00
199-496-6210 DUES - CABLE	.00	.00	.00	.00	.00	.00
199-496-6240 TRAVEL & MEETINGS - CABLE	.00	167.02	.00	.00	.00	.00
199-496-6402 ADV,PUB,REC - CABLE	.00	.00	.00	.00	.00	.00
199-496-6411 LEGAL FEES - CABLE	.00	.00	.00	.00	.00	.00
199-496-6420 CONTRACT SERVICES - CABLE	49,771.50	67,276.00	60,063.00	4,260.00	58,000.00	60,063.00
FY18 Total 90696 CC School - 37796 Chamber (admin) - 3900 Comm Revite - 10000 Video Recording - 3000 Fiber feasibility study Phase 2 - 36000 FY19 60389 school 40489 Chamber (admin) 3900 Comm Revite 10000						

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 7/2021

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Video recording 3000 study 3000 FY19 re est 57389 school 40489 Chamber (admin) 3900 Comm Revite 10000 Video recording 3000						
fy20 58806 school 41906 chamber 3900 comm revite 10000 video recording 3000						
fy21 school 43163 (assumed 3% increase, need new agreemnt) chamber 3900 comm revite 10000 video recording 3000						
fy22 school 41000 Chamber 3900 CommRevite 10000 video recording 3000						
199-496-6455 INCENTIVE GRANT-CABLE	.00	1,947.19	1,500.00	2,518.89	1,500.00	2,519.00
199-496-6490 RENEWAL LEGAL-CABLE	.00	.00	.00	.00	.00	.00
199-496-6725 CAPITAL EQUIP - CABLE	.00	.00	.00	.00	.00	.00
199-496-6727 SCHOOL STUDIO EQUIP-CABLE	18.89	7,281.71	1,500.00	11.40	1,500.00	1,500.00
199-496-6750 CAP IMPR BLDG - CABLE	.00	.00	.00	.00	.00	.00
199-910-6910 TRANSFER OUT - CABLE	.00	173.90	.00	.00	.00	.00
TOTAL EXPENSES	49,790.39	76,845.82	63,063.00	6,790.29	61,000.00	64,082.00
Report Total	9,800.59	15,654.58-	63.00-	23,256.42	.00	3,072.00-