

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 03/31/20	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
290-000-476.000	CABLE FRANCHISE FEES	108,000.00	80,250.73	108,000.00	
290-000-665.000	INTEREST INCOME-INVESTMENTS	75.00	95.02	95.00	
Totals for dept 000 -		108,075.00	80,345.75	108,095.00	
TOTAL ESTIMATED REVENUES		108,075.00	80,345.75	108,095.00	

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 03/31/20	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 249 - CABLE TELEVISION					
290-249-850.000	FEES	102,600.00	50,528.79	102,600.00	
Totals for dept 249 - CABLE TELEVISION		102,600.00	50,528.79	102,600.00	
Dept 966 - TRANSFERS OUT					
290-966-999.290	CABLE FRANCHISE FUND	5,475.00		5,495.00	
Totals for dept 966 - TRANSFERS OUT		5,475.00		5,495.00	
TOTAL APPROPRIATIONS		108,075.00	50,528.79	108,095.00	
NET OF REVENUES/APPROPRIATIONS - FUND 290			29,816.96		
BEGINNING FUND BALANCE		98,582.96	98,582.96	128,399.92	128,399.92
ENDING FUND BALANCE		98,582.96	128,399.92	128,399.92	128,399.92
ESTIMATED REVENUES - ALL FUNDS (1,658,975.00 1,204,888.26 1,541,755.00					
APPROPRIATIONS - ALL FUNDS (1,658,975.00 1,411,492.81 1,541,755.00					
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (206,604.55)					
BEGINNING FUND BALANCE - ALL FUNDS		2,055,586.72	2,055,586.72	1,848,982.17	1,848,982.17
ENDING FUND BALANCE - ALL FUNDS		2,055,586.72	1,848,982.17	1,848,982.17	1,848,982.17