

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - Non-Departmental							
594-000-404-401	Basic	4,385,117.34	4,067,584.94	2,923,536.89	3,925,354.00	3,858,858.00	0.00
594-000-404-402	Showtime	40,266.25	37,151.73	24,681.94	34,106.00	26,527.00	0.00
594-000-404-403	H.B.O.	92,693.20	78,700.82	49,751.06	71,002.00	55,470.00	0.00
594-000-404-404	Cinemax	32,386.40	27,620.98	17,518.77	23,382.00	19,485.00	0.00
594-000-404-406	Sports Programming Fee	299,501.88	371,848.32	262,060.87	344,025.00	400,530.00	0.00
594-000-404-407	Commercial-Fox Sports/Big Ten Net	21,914.46	19,117.93	13,563.57	21,405.00	18,729.00	0.00
594-000-404-408	Video on Demand	30,163.06	25,055.04	4,666.92	27,000.00	12,000.00	0.00
594-000-404-409	Pay Per View	11,079.99	6,224.18	5,837.36	6,000.00	6,000.00	0.00
594-000-404-413	Local Channel Retransmission	702,460.76	738,046.46	610,718.37	901,032.00	863,148.00	0.00
594-000-404-414	VOD-TooMuch4TV	890.52	893.00	640.92	897.00	718.00	0.00
594-000-404-415	Franchise Fee Revenue	402,404.75	405,999.88	307,902.49	421,500.00	437,248.00	0.00
594-000-404-416	Premium Package Discounts	(170,042.89)	(162,104.64)	(109,211.99)	(168,000.00)	(150,000.00)	0.00
594-000-404-422	Internet Revenue	3,610,747.13	4,006,852.30	3,294,884.07	4,178,094.00	4,662,818.00	0.00
594-000-404-423	Starz/Encore Revenue	28,162.86	23,780.36	16,122.59	20,732.00	19,138.00	0.00
594-000-404-425	Voice Over Internet Protocol (VoI	524,583.98	526,369.05	382,235.17	510,409.00	489,091.00	0.00
594-000-404-427	Royalty Income	27,401.16	23,508.65	16,041.76	24,000.00	20,000.00	0.00
594-000-434-410	Advertising Revenue	31,443.53	27,055.67	38,012.25	27,000.00	27,000.00	0.00
594-000-434-411	Commercial Insertion Revenue	197,147.44	141,188.81	118,270.33	201,400.00	121,580.00	0.00
594-000-434-511	WPS Monthly Recurring Charges-Fib	0.00	0.00	0.00	1,200.00	1,200.00	0.00
594-000-484-001	Miscellaneous Revenue	9,408.30	19,415.53	4,285.56	0.00	0.00	0.00
594-000-484-006	PENALTY REVENUE	128,166.51	87,168.65	78,778.18	80,000.00	105,000.00	0.00
594-000-484-412	Cable/Internet Custom Install	62,825.59	58,449.93	38,322.13	52,232.00	41,162.00	0.00
594-000-484-504	HD Technology Fee	295,689.32	273,494.94	192,217.52	257,742.00	242,757.00	0.00
594-000-484-505	Equipment Charges	420,577.70	458,778.76	364,408.69	459,810.00	500,370.00	0.00
594-000-484-506	Sale of Equipment - DTA's	1,394.22	362.18	33.83	167.00	0.00	0.00
594-000-820-011	Rental Income - Leases	5,319.72	4,876.41	4,433.10	5,320.00	5,320.00	0.00
594-000-830-601	Sale of Obsolete Equipment (SCRAP	5,826.20	14,561.80	130.80	0.00	0.00	0.00
594-000-840-401	Interest Income	52,979.63	16,518.86	6,530.73	18,000.00	4,000.00	0.00
Totals for dept 000 - Non-Departmental		11,250,509.01	11,298,520.54	8,666,373.88	11,443,809.00	11,788,149.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE  
 Fund: 594 Cable Utility Fund  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
TOTAL ESTIMATED REVENUES		11,250,509.01	11,298,520.54	8,666,373.88	11,443,809.00	11,788,149.00	0.00
<b>APPROPRIATIONS</b>							
Dept 000 - Non-Departmental							
594-000-825-001	Other Non-Operating (Income)/Expe	(873.74)	(1,500.18)	(289.20)	0.00	0.00	0.00
594-000-840-004	Interest Expense	190.10	81,003.67	281,285.01	371,319.00	344,530.00	0.00
Totals for dept 000 - Non-Departmental		(683.64)	79,503.49	280,995.81	371,319.00	344,530.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 006 - Cable TV Headend							
594-006-507-302	Maintenance - Contractors (Headend	841.00	1,000.00	0.00	1,000.00	1,000.00	0.00
594-006-507-307	Maintenance - Tower	1,622.50	1,650.00	0.00	2,000.00	2,000.00	0.00
594-006-507-308	Maintenance - Proof of Performanc	4,863.00	4,443.00	5,443.00	4,600.00	4,600.00	0.00
594-006-507-309	Maintenance - Meter Calibration	5,189.99	0.00	4,017.46	5,000.00	5,000.00	0.00
594-006-514-202	Misc. Headend Maintenance	1,529.48	5,672.20	1,989.20	4,000.00	3,000.00	0.00
594-006-514-203	Misc. Headend Repair	2,602.46	240.00	748.52	2,000.00	2,000.00	0.00
594-006-530-799	Inventory Gain or Loss	18,768.60	10,833.35	6.73	0.00	0.00	0.00
594-006-720-111	Administrative Salaries	127,630.41	146,409.29	111,148.81	147,667.00	155,520.00	0.00
594-006-720-112	Office Salaries	75,967.43	58,992.58	70,068.64	68,640.00	73,320.00	0.00
594-006-720-120	Overtime	2,556.00	2,705.90	4,632.83	2,975.00	5,000.00	0.00
594-006-725-101	Vision & Dental	4,952.28	5,386.11	4,314.05	5,311.00	5,311.00	0.00
594-006-725-131	Unemployment Compensation	1.78	994.60	1.80	218.00	233.00	0.00
594-006-725-140	Defined Contribution Retirement P	(3,107.78)	21,031.46	17,905.85	21,631.00	22,884.00	0.00
594-006-725-150	FICA - SS/Medicare	14,086.06	14,159.21	13,377.11	16,697.00	17,852.00	0.00
594-006-725-160	Healthcare/Medical	69,741.96	67,713.75	58,143.42	79,395.00	79,130.00	0.00
594-006-725-167	Retiree Health Care (RHS Plan)	(1,090.28)	3,849.29	3,797.15	3,900.00	3,900.00	0.00
594-006-725-170	Group Life Insurance	1,714.96	1,922.43	1,185.04	1,403.00	1,438.00	0.00
594-006-725-175	Long-Term Disability	801.59	755.58	467.82	562.00	503.00	0.00
594-006-725-185	Workers' Compensation	1.78	2.18	1.80	218.00	233.00	0.00
594-006-750-001	Supplies & Tools	15,382.95	6,424.15	7,174.12	7,500.00	7,500.00	0.00
594-006-750-010	Office Supplies	478.32	570.22	399.98	500.00	500.00	0.00
594-006-750-012	Meals	527.05	692.96	136.75	750.00	750.00	0.00
594-006-750-017	Travel Expense	3,076.96	0.00	0.00	7,500.00	7,500.00	0.00
594-006-750-020	Freight	839.50	437.57	1,339.67	1,000.00	1,500.00	0.00
594-006-750-091	Utility Electricity	0.00	0.00	325.79	0.00	6,375.00	0.00
594-006-750-092	Utility Water	0.00	0.00	0.00	0.00	340.00	0.00
594-006-750-093	Utility Gas	0.00	0.00	0.00	0.00	4,730.00	0.00
594-006-750-141	Training & Education	3,789.50	6,448.72	5,101.00	9,000.00	9,000.00	0.00
Totals for dept 006 - Cable TV Headend		352,767.50	362,334.55	311,726.54	393,467.00	421,119.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 007 - Cable TV Studio							
594-007-720-111	Administrative Salaries	89,730.17	87,430.77	64,895.20	92,944.00	95,832.00	0.00
594-007-720-120	Overtime	7,691.08	2,985.98	1,531.41	5,685.00	5,900.00	0.00
594-007-725-101	Vision & Dental	1,619.80	2,134.94	1,580.66	2,270.00	1,000.00	0.00
594-007-725-131	Unemployment Compensation	1.00	0.00	0.65	93.00	96.00	0.00
594-007-725-140	Defined Contribution Retirement P	2,217.86	3,619.96	2,727.68	3,669.00	3,779.00	0.00
594-007-725-145	Defined Benefit Retirement Plan	43,908.87	34,804.78	29,732.86	39,991.00	38,784.00	0.00
594-007-725-150	FICA - SS/Medicare	6,915.75	6,334.79	4,650.22	7,110.00	7,331.00	0.00
594-007-725-160	Healthcare/Medical	20,794.73	23,624.41	18,570.86	27,873.00	14,965.00	0.00
594-007-725-167	Retiree Health Care (RHS Plan)	803.57	1,311.43	970.70	1,300.00	1,300.00	0.00
594-007-725-170	Group Life Insurance	792.10	839.85	453.48	605.00	626.00	0.00
594-007-725-175	Long-Term Disability	328.11	291.71	157.40	211.00	185.00	0.00
594-007-725-185	Workers' Compensation	1.00	0.93	0.65	93.00	96.00	0.00
594-007-750-001	Supplies & Tools	810.39	105.99	554.93	750.00	500.00	0.00
594-007-750-005	Dues and Subscriptions	649.00	649.00	848.45	650.00	850.00	0.00
594-007-750-008	Advertising	15,375.44	22,399.38	18,467.70	25,000.00	35,000.00	0.00
594-007-750-010	Office Supplies	207.90	261.98	0.00	0.00	0.00	0.00
594-007-750-012	Meals	2,140.94	1,973.59	0.00	2,500.00	2,500.00	0.00
594-007-750-020	Freight	0.00	0.00	250.00	250.00	250.00	0.00
594-007-750-051	BLANK MEDIA	158.27	181.41	242.64	250.00	250.00	0.00
594-007-750-141	Training & Education	0.00	0.00	0.00	500.00	500.00	0.00
594-007-750-400	Repair of Cameras	0.00	1,632.52	0.00	500.00	1,000.00	0.00
594-007-750-401	Misc. Equipment	0.00	0.00	19.98	100.00	100.00	0.00
Totals for dept 007 - Cable TV Studio		194,145.98	190,583.42	145,655.47	212,344.00	210,844.00	0.00

User: plamanes

Fund: 594 Cable Utility Fund

DB: Wyandotte

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 009 - Store Room							
594-009-720-112	Office Salaries	18,553.16	23,002.31	18,123.74	26,419.00	25,563.00	0.00
594-009-720-113	Operations Labor	23,387.70	24,923.26	20,875.60	24,426.00	25,160.00	0.00
594-009-720-120	Overtime	162.25	218.96	385.38	400.00	410.00	0.00
594-009-725-101	Vision & Dental	862.06	1,059.13	795.26	1,127.00	992.00	0.00
594-009-725-131	Unemployment Compensation	0.39	0.00	0.31	51.00	51.00	0.00
594-009-725-140	Defined Contribution Retirement P	4,114.94	4,662.17	3,312.99	5,085.00	5,072.00	0.00
594-009-725-150	FICA - SS/Medicare	2,783.26	3,249.50	2,632.02	3,890.00	3,911.00	0.00
594-009-725-160	Healthcare/Medical	17,715.03	18,913.07	13,947.65	22,378.00	16,518.00	0.00
594-009-725-167	Retiree Health Care (RHS Plan)	526.78	655.64	505.32	650.00	1,153.00	0.00
594-009-725-170	Group Life Insurance	366.96	402.95	202.06	265.00	264.00	0.00
594-009-725-175	Long-Term Disability	171.37	169.67	83.34	100.00	84.00	0.00
594-009-725-185	Workers' Compensation	0.39	0.48	0.31	51.00	51.00	0.00
594-009-750-001	Supplies & Tools	0.00	0.00	23.72	625.00	500.00	0.00
594-009-750-013	Misc. Expense	0.00	325.00	0.00	0.00	0.00	0.00
594-009-750-020	Freight	16,141.24	10,832.08	7,196.53	10,000.00	10,000.00	0.00
594-009-750-021	Elevators	0.00	0.00	0.00	975.00	1,355.00	0.00
594-009-750-091	Utility Electricity	380.84	0.00	226.71	0.00	1,650.00	0.00
594-009-750-093	Utility Gas	386.04	745.04	68.95	1,620.00	2,985.00	0.00
Totals for dept 009 - Store Room		85,552.41	89,159.26	68,379.89	98,062.00	95,719.00	0.00

User: plamanes

Fund: 594 Cable Utility Fund

DB: Wyandotte

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 011 - Transmission & Distribution Gen'l							
594-011-720-113	Operations Labor	367,168.42	302,387.82	244,571.00	339,279.00	357,249.00	0.00
594-011-720-120	Overtime	20,104.57	15,508.92	32,053.37	22,500.00	61,730.00	0.00
594-011-720-123	Standby	0.00	0.00	0.00	30,728.00	31,579.00	0.00
594-011-725-101	Vision & Dental	4,452.29	3,362.48	2,460.62	4,566.00	3,550.00	0.00
594-011-725-131	Unemployment Compensation	4.24	0.00	2.79	385.00	423.00	0.00
594-011-725-140	Defined Contribution Retirement P	29,369.57	26,761.28	22,070.58	37,001.00	38,883.00	0.00
594-011-725-150	FICA - SS/Medicare	28,200.09	23,121.08	20,628.33	29,418.00	32,330.00	0.00
594-011-725-160	Healthcare/Medical	103,181.88	58,736.12	51,123.87	95,798.00	78,975.00	0.00
594-011-725-167	Retirement Healthcare Savings Pla	6,529.76	6,014.44	4,886.57	6,786.00	7,145.00	0.00
594-011-725-170	Group Life Insurance	1,732.70	1,839.95	810.15	1,802.00	1,897.00	0.00
594-011-725-175	Long-Term Disability	1,435.03	981.68	529.83	876.00	777.00	0.00
594-011-725-185	Workers' Compensation	4.24	3.39	2.79	385.00	423.00	0.00
594-011-740-001	Supplies & Tools	0.00	19.35	0.00	0.00	0.00	0.00
594-011-740-013	Misc. Expense	78.50	0.00	0.00	0.00	0.00	0.00
594-011-740-213	Tree Trimming	0.00	20,000.00	0.00	10,000.00	10,000.00	0.00
594-011-740-302	Maintenance - Contractors	3,735.39	12,226.50	0.00	10,000.00	2,000.00	0.00
594-011-740-303	Maintenance - Cable TV Lines	3,972.29	0.00	0.00	2,000.00	2,000.00	0.00
594-011-750-001	Supplies & Tools	48,573.24	37,975.05	53,904.77	60,000.00	65,000.00	0.00
594-011-750-002	Rental Expense	0.00	0.00	34.30	0.00	0.00	0.00
594-011-750-003	MISS DIG Survey & Reports	711.98	861.61	1,200.85	900.00	1,200.00	0.00
594-011-750-012	Meals	586.63	190.00	266.00	500.00	500.00	0.00
594-011-750-013	Misc. Expense	1,191.87	2,499.57	806.21	250.00	750.00	0.00
594-011-750-014	Uniforms	2,009.20	3,180.32	1,100.71	4,500.00	4,500.00	0.00
594-011-750-141	Training & Education	5,606.60	300.00	5,628.00	7,500.00	7,500.00	0.00
Totals for dept 011 - Transmission & Distribution		628,648.49	515,969.56	442,080.74	665,174.00	708,411.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 015 - Customer Service							
594-015-750-007	Copy Paper & Printing Supplies	1,980.00	0.00	0.00	0.00	0.00	0.00
594-015-750-101	Converter Repair	8,519.90	0.00	18,367.55	5,000.00	10,000.00	0.00
Totals for dept 015 - Customer Service		10,499.90	0.00	18,367.55	5,000.00	10,000.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 016 - Cable TV Royalties							
594-016-504-000	ROYALTIES-CREDIT/ACCRUAL	584.12	0.00	0.00	0.00	0.00	0.00
594-016-504-001	ESPN	442,033.25	428,536.67	318,964.69	419,555.00	428,821.00	0.00
594-016-504-002	Weather Channel	15,973.48	14,012.18	9,546.74	12,405.00	11,670.00	0.00
594-016-504-003	Cable News Network	74,341.58	71,005.02	52,358.69	68,409.00	68,853.00	0.00
594-016-504-004	TV Guide Network	6,642.63	2,831.28	2,012.40	2,967.00	3,609.00	0.00
594-016-504-005	Pay Per View	30,500.54	24,086.13	9,445.55	25,423.00	14,039.00	0.00
594-016-504-006	Nickelodeon	128,336.31	97,616.87	61,669.33	80,240.00	80,864.00	0.00
594-016-504-007	Freeform (formerly ABC Family)	36,628.77	34,974.78	25,824.04	33,747.00	34,735.00	0.00
594-016-504-010	American Movie Classics	99,605.25	97,372.08	73,478.98	96,203.00	95,266.00	0.00
594-016-504-011	Discovery	48,930.26	48,477.59	37,067.92	48,572.00	49,770.00	0.00
594-016-504-012	WTBS	78,375.80	76,137.47	57,564.72	75,413.00	77,588.00	0.00
594-016-504-014	USA	99,756.48	97,536.01	72,384.27	94,669.00	96,933.00	0.00
594-016-504-015	Spike Television	68,357.26	50,909.86	32,831.97	42,719.00	43,039.00	0.00
594-016-504-016	C-Span I & II	3,751.47	3,440.01	2,437.16	2,984.00	2,860.00	0.00
594-016-504-017	Arts and Entertainment	31,083.45	30,030.34	22,248.63	29,081.00	29,270.00	0.00
594-016-504-018	MTV	76,217.52	56,785.75	36,598.30	47,619.00	48,016.00	0.00
594-016-504-019	Country Music Television	21,182.39	15,783.19	10,195.78	13,266.00	13,367.00	0.00
594-016-504-020	Lifetime	53,005.58	49,772.97	36,134.67	47,149.00	46,571.00	0.00
594-016-504-021	Home & Garden Television	26,727.77	26,117.05	20,041.35	25,988.00	26,745.00	0.00
594-016-504-022	FX	69,398.41	69,200.07	52,350.14	68,558.00	69,086.00	0.00
594-016-504-023	Turner Network Television (TNT)	157,565.66	153,069.34	114,582.00	149,917.00	152,889.00	0.00
594-016-504-024	Consumer, News, & Business (CNBC)	41,298.29	39,860.75	29,286.75	38,239.00	38,750.00	0.00
594-016-504-025	VH1	33,631.13	25,064.67	16,168.72	21,038.00	21,188.00	0.00
594-016-504-026	WGN	17,926.90	17,182.10	12,705.94	16,691.00	16,782.00	0.00
594-016-504-027	Learning Channel (TLC)	33,863.66	33,547.89	25,690.51	33,635.00	34,495.00	0.00
594-016-504-028	Tru TV	29,088.77	28,129.86	20,665.82	26,978.00	26,763.00	0.00
594-016-504-029	Sci-Fi Channel	29,602.19	28,284.41	20,665.82	26,978.00	27,492.00	0.00
594-016-504-030	Cartoon Network	32,945.72	31,464.90	23,014.21	30,037.00	30,004.00	0.00
594-016-504-031	Showtime	39,464.68	33,357.12	21,817.16	29,549.00	24,651.00	0.00
594-016-504-033	HBO	77,430.00	62,349.69	36,384.50	50,880.00	39,750.00	0.00
594-016-504-034	Cinemax	21,292.58	18,109.36	11,715.00	15,917.00	13,264.00	0.00
594-016-504-036	Disney	92,383.82	88,345.02	65,414.29	85,511.00	87,666.00	0.00
594-016-504-037	History Channel	31,083.45	30,030.34	22,248.63	29,081.00	29,270.00	0.00
594-016-504-038	Fox Sports Detroit (FSD)	609,540.27	571,191.12	410,432.62	546,255.00	519,879.00	0.00
594-016-504-039	ESPN - II	75,695.21	74,451.57	56,468.25	72,122.00	77,037.00	0.00
594-016-504-040	Classic Sports	24,730.88	23,035.21	16,610.17	21,656.00	5,214.00	0.00
594-016-504-041	Golf	17,057.94	16,933.95	12,714.43	13,098.00	13,340.00	0.00
594-016-504-042	Animal Planet	20,059.18	19,972.78	15,340.24	20,023.00	20,607.00	0.00
594-016-504-043	Travel	10,105.19	9,596.08	7,099.17	9,188.00	9,362.00	0.00
594-016-504-044	TV Land	25,830.09	19,242.66	12,402.34	16,137.00	16,258.00	0.00
594-016-504-045	TMC Classics	24,749.46	23,421.93	17,166.14	22,417.00	22,414.00	0.00
594-016-504-047	Bravo	26,047.25	25,050.59	18,383.18	24,008.00	24,293.00	0.00
594-016-504-048	E-Entertainment	21,101.31	19,787.34	14,830.03	19,429.00	19,955.00	0.00
594-016-504-049	MSNBC	48,643.10	50,499.65	37,398.05	48,881.00	49,889.00	0.00
594-016-504-051	Comedy Channel/Central	36,413.59	27,103.82	17,462.19	22,721.00	22,894.00	0.00
594-016-504-052	FOX Sports One (Speedvision)	91,922.72	89,938.90	67,187.30	87,863.00	88,875.00	0.00
594-016-504-055	ESPN News	6,287.85	5,853.66	4,203.17	5,537.00	1,262.00	0.00
594-016-504-057	Game Show	5,260.01	4,549.59	3,208.19	4,335.00	4,216.00	0.00
594-016-504-058	FXX	17,247.93	16,497.33	12,170.53	15,902.00	15,981.00	0.00
594-016-504-060	DISCOVERY FAMILY CHANNEL	5,835.75	5,534.19	4,050.22	5,346.00	5,306.00	0.00
594-016-504-061	Discovery Science	5,835.75	5,534.19	4,050.22	5,346.00	5,306.00	0.00
594-016-504-063	HITS	102,721.49	101,315.26	73,631.10	82,680.00	70,160.00	0.00
594-016-504-064	Food Channel	26,727.77	26,117.05	20,041.35	25,988.00	26,745.00	0.00
594-016-504-066	Starz/Encore	19,087.68	15,826.31	11,040.92	14,260.00	13,344.00	0.00
594-016-504-067	Rovi TV Guide	57,593.86	54,834.91	40,073.02	60,629.00	46,591.00	0.00

User: plamanes  
DB: Wyandotte

Fund: 594 Cable Utility Fund  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 016 - Cable TV Royalties							
594-016-504-068	Great Lakes Data	60,090.00	60,660.00	51,125.00	60,800.00	62,455.00	0.00
594-016-504-069	IBBS(Integrated Broadband Service	483,967.77	505,436.54	395,020.80	512,079.00	536,814.00	0.00
594-016-504-070	Music Choice - Digital	18,678.14	17,316.06	12,423.36	16,261.00	15,772.00	0.00
594-016-504-071	Fox News Channel	125,001.11	133,686.06	103,939.40	136,125.00	139,830.00	0.00
594-016-504-072	SESAC Fees	73.59	68.38	63.64	61.00	59.00	0.00
594-016-504-073	ASCAP	1,269.39	573.19	532.72	502.00	481.00	0.00
594-016-504-074	BMI	619.48	532.97	532.84	466.00	447.00	0.00
594-016-504-075	American Cable Association	5,325.69	5,380.11	4,112.01	5,088.00	5,432.00	0.00
594-016-504-077	Copyright Fees	7,069.65	19,609.52	6,117.07	16,000.00	12,500.00	0.00
594-016-504-078	MTV Suites - Digital	76,479.87	(4,828.66)	9,112.75	11,965.00	12,038.00	0.00
594-016-504-080	Nick Jr.	0.00	11,580.32	7,473.09	0.00	9,880.00	0.00
594-016-504-081	Do It Yourself (DIY)	12,365.45	11,517.63	6,671.98	10,828.00	7,525.00	0.00
594-016-504-082	National Geographic	21,768.43	20,738.83	15,088.41	19,676.00	19,316.00	0.00
594-016-504-083	Outdoor Channel	1,184.98	1,123.90	939.31	1,069.00	1,232.00	0.00
594-016-504-084	Hallmark Channel	7,613.01	7,270.99	5,367.65	7,014.00	7,053.00	0.00
594-016-504-087	Great American Country	5,293.98	4,950.36	3,612.03	4,672.00	4,695.00	0.00
594-016-504-088	FX Movie Channel	17,028.51	16,028.60	11,664.45	15,221.00	14,961.00	0.00
594-016-504-089	NBC Sports Network	56,395.63	55,467.85	42,207.45	55,316.00	56,880.00	0.00
594-016-504-090	TV Everywhere	22,527.36	21,525.01	15,812.39	21,450.00	13,277.00	0.00
594-016-504-091	Big Ten Network	113,196.48	107,885.78	77,560.54	105,323.00	98,661.00	0.00
594-016-504-092	Disney XD	7,492.10	7,158.72	5,253.14	6,935.00	7,029.00	0.00
594-016-504-094	Michigan Video Franchise Assessme	0.00	0.00	0.00	572.00	548.00	0.00
594-016-504-097	FYI and History HD	11,017.30	10,384.74	7,551.79	9,962.00	10,024.00	0.00
594-016-504-098	Cooking Channel	5,558.64	5,087.44	3,640.98	4,735.00	4,782.00	0.00
594-016-504-099	Fox Business Network HD	15,251.04	14,411.69	10,523.13	13,736.00	13,628.00	0.00
594-016-504-100	Oxygen HD	5,904.34	3,327.56	2,409.00	3,143.00	3,176.00	0.00
594-016-504-104	AXS TV (Net HD)	15,697.70	13,803.69	8,797.27	10,776.00	10,319.00	0.00
594-016-504-106	ESPN University HD	6,033.67	5,626.23	4,045.51	5,330.00	5,297.00	0.00
594-016-504-111	PBS Kids Sprout	3,398.12	3,154.27	2,259.27	2,976.00	3,020.00	0.00
594-016-504-112	Lifetime Movie Networks (LMN)	10,033.90	9,433.02	6,829.74	9,005.00	9,009.00	0.00
594-016-504-114	Fox Sports 2	17,621.00	16,567.57	12,044.89	15,716.00	15,524.00	0.00
594-016-504-115	National Geographic Wild	6,762.89	6,409.26	4,644.28	6,122.00	6,069.00	0.00
594-016-504-116	DISCOVERY LIFE - CHARTER	4,889.88	4,602.83	2,223.15	4,399.00	2,138.00	0.00
594-016-504-117	MTV Live	19,920.62	(3,214.04)	0.00	0.00	0.00	0.00
594-016-504-120	Destination America	5,835.75	5,534.19	4,050.22	5,346.00	5,306.00	0.00
594-016-504-121	ESPN3.Com (Internet)	14,317.02	15,176.01	12,007.20	16,087.00	7,306.00	0.00
594-016-504-122	Investigation Discovery	13,793.87	13,664.27	10,431.27	13,674.00	13,971.00	0.00
594-016-504-123	Military Channel	5,835.75	5,534.19	4,050.22	5,346.00	5,425.00	0.00
594-016-504-124	OWN (Oprah Winfrey Network)	19,187.76	18,435.63	13,024.69	17,931.00	16,874.00	0.00
594-016-504-125	MLB Network	12,389.88	11,762.85	8,624.12	11,437.00	11,682.00	0.00
594-016-504-127	Disney Junior	6,033.67	5,626.23	4,045.51	5,330.00	5,297.00	0.00
594-016-504-128	Olympics Package	12,727.38	11,857.34	8,872.18	11,633.00	12,087.00	0.00
594-016-504-129	NFL Network	22,194.42	20,241.27	14,031.74	18,492.00	18,150.00	0.00
594-016-504-130	SEC NETWORK	10,542.26	9,904.68	7,181.64	9,470.00	9,509.00	0.00
594-016-504-131	FUSION	6,033.67	5,626.23	4,045.51	5,330.00	1,287.00	0.00
594-016-504-132	TV ON MY SIDE	330.00	360.00	270.00	360.00	360.00	0.00
594-016-504-133	TiVo VU-It	45,307.64	38,548.11	27,751.41	44,534.00	50,366.00	0.00
594-016-504-134	MOBI TV	0.00	0.00	0.00	0.00	108,000.00	0.00
Totals for dept 016 - Cable TV Royalties		4,667,562.24	4,345,256.28	3,187,462.26	4,191,532.00	4,238,485.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 018 - Pass-thru Fees							
594-018-524-090	WDIV (NBC) Retransmission Channel	169,878.65	191,510.43	158,735.50	233,376.00	224,322.00	0.00
594-018-524-109	WKYZ (ABC) Retransmission	196,699.15	197,464.00	171,091.55	232,980.00	242,910.00	0.00
594-018-524-310	Franchise Fee Expense	516,487.62	521,167.17	400,777.78	515,000.00	515,000.00	0.00
594-018-524-331	Fox 2 (WJBK) Retransmission	151,812.75	162,630.00	136,927.80	207,900.00	193,469.00	0.00
594-018-524-332	CBS (WWJ) & CW50 (WKBD) Retranmis	191,419.83	187,577.28	151,186.35	226,776.00	202,446.00	0.00
Totals for dept 018 - Pass-thru Fees		1,226,298.00	1,260,348.88	1,018,718.98	1,416,032.00	1,378,147.00	0.00

09/01/2021 02:03 PM  
User: plamanes  
DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 594 Cable Utility Fund  
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 021 - Commission							
594-021-750-006	Supplies	0.00	0.00	0.00	25.00	25.00	0.00
Totals for dept 021 - Commission		0.00	0.00	0.00	25.00	25.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 022 - General Manager							
594-022-720-111	Administrative Salaries	27,189.55	29,473.01	23,054.12	28,835.00	29,670.00	0.00
594-022-720-112	Office Salaries	24,590.67	19,524.45	16,128.85	22,464.00	22,344.00	0.00
594-022-725-101	Vision & Dental	687.94	399.59	315.45	425.00	419.00	0.00
594-022-725-131	Unemployment Compensation	0.54	0.00	0.39	51.00	52.00	0.00
594-022-725-140	Defined Contribution Retirement P	4,698.54	4,985.39	3,750.17	5,130.00	5,204.00	0.00
594-022-725-150	FICA - SS/Medicare	3,688.40	3,709.93	3,052.28	3,924.00	3,981.00	0.00
594-022-725-160	Healthcare/Medical	9,277.08	6,975.71	6,783.28	8,848.00	8,826.00	0.00
594-022-725-167	Retirement Healthcare Savings Pla	1,095.00	1,101.57	815.40	1,092.00	1,092.00	0.00
594-022-725-170	Group Life Insurance	361.01	368.48	197.32	365.00	369.00	0.00
594-022-725-175	Long-Term Disability	192.78	166.08	88.85	133.00	114.00	0.00
594-022-725-185	Workers' Compensation	0.54	0.59	0.39	51.00	52.00	0.00
594-022-750-001	Office Supplies	0.00	0.00	13.99	20.00	20.00	0.00
594-022-750-005	Dues and Subscriptions	0.00	15.00	0.00	15.00	15.00	0.00
594-022-750-109	Travel Expense	1,249.88	0.00	0.00	250.00	250.00	0.00
Totals for dept 022 - General Manager		73,031.93	66,719.80	54,200.49	71,603.00	72,408.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 023 - Superintendent's Office							
594-023-720-111	Administrative Salaries	100,925.04	104,118.53	73,145.10	99,030.00	101,815.00	0.00
594-023-725-101	Vision & Dental	866.87	932.23	735.53	991.00	991.00	0.00
594-023-725-131	Unemployment Compensation	1.04	(0.53)	0.76	99.00	102.00	0.00
594-023-725-145	Defined Benefit Retirement Plan	71,814.57	77,070.23	65,764.77	89,038.00	85,565.00	0.00
594-023-725-150	FICA - SS/Medicare	7,391.59	7,624.65	5,325.88	7,576.00	7,790.00	0.00
594-023-725-160	Healthcare/Medical	16,955.77	16,809.06	13,696.54	19,892.00	19,821.00	0.00
594-023-725-170	Group Life Insurance	648.80	647.02	343.35	458.00	458.00	0.00
594-023-725-175	Long-Term Disability	387.72	331.40	178.76	257.00	224.00	0.00
594-023-725-185	Workers' Compensation	1.04	1.08	0.76	99.00	102.00	0.00
594-023-750-109	Travel Expense	4,418.85	945.05	0.00	4,000.00	4,000.00	0.00
594-023-750-141	Training & Education	1,479.99	1,461.44	0.00	3,000.00	3,000.00	0.00
Totals for dept 023 - Superintendent's Office		204,891.28	209,940.16	159,191.45	224,440.00	223,868.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 025 - Informational Systems Department							
594-025-720-111	Administrative Salaries	40,522.93	41,807.17	31,193.29	42,116.00	42,120.00	0.00
594-025-725-101	Vision & Dental	1,008.87	999.03	788.65	1,062.00	1,065.00	0.00
594-025-725-131	Unemployment Compensation	0.52	0.00	0.38	42.00	45.00	0.00
594-025-725-145	Defined Benefit Retirement Plan	29,814.22	31,996.37	27,333.68	37,867.00	35,395.00	0.00
594-025-725-150	FICA - SS/Medicare	2,713.64	2,824.56	2,105.79	3,222.00	3,225.00	0.00
594-025-725-160	Healthcare/Medical	14,092.93	12,610.23	10,272.57	14,919.00	15,865.00	0.00
594-025-725-170	Group Life Insurance	389.34	388.35	206.08	275.00	275.00	0.00
594-025-725-175	Long-Term Disability	171.95	147.01	79.29	110.00	95.00	0.00
594-025-725-185	Workers' Compensation	0.52	0.55	0.38	42.00	45.00	0.00
594-025-750-006	Supplies	1,164.13	0.00	0.00	1,000.00	1,000.00	0.00
594-025-750-051	Equipment Maintenance	16,994.97	11,938.43	10,935.63	13,880.00	14,940.00	0.00
594-025-750-109	Travel Expense	0.00	0.00	0.00	140.00	140.00	0.00
594-025-750-141	Training & Education	0.00	0.00	0.00	210.00	210.00	0.00
Totals for dept 025 - Informational Systems Depart		106,874.02	102,711.70	82,915.74	114,885.00	114,420.00	0.00

User: plamanes

Fund: 594 Cable Utility Fund

DB: Wyandotte

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 026 - Customer Assistance Department							
594-026-720-111	Administrative Salaries	41,558.98	38,461.28	28,995.57	38,316.00	39,180.00	0.00
594-026-720-112	Office Salaries	143,012.96	131,399.37	71,472.06	159,460.00	157,510.00	0.00
594-026-720-120	Overtime	5,447.50	7,870.75	2,251.31	4,600.00	5,630.00	0.00
594-026-725-101	Vision & Dental	3,155.67	3,220.43	2,463.72	4,686.00	4,975.00	0.00
594-026-725-131	Unemployment Compensation	2.21	0.00	1.02	203.00	205.00	0.00
594-026-725-140	Defined Contribution Retirement P	16,743.87	10,043.17	9,986.53	19,318.00	19,205.00	0.00
594-026-725-150	FICA - SS/Medicare	15,240.83	13,773.99	8,482.26	15,497.00	15,480.00	0.00
594-026-725-160	Healthcare/Medical	38,314.52	30,149.94	30,856.80	65,935.00	57,625.00	0.00
594-026-725-167	Retirement Healthcare Savings Pla	6,859.15	4,271.64	3,665.46	7,800.00	7,020.00	0.00
594-026-725-170	Group Life Insurance	1,660.32	1,716.42	680.13	1,381.00	1,370.00	0.00
594-026-725-175	Long-Term Disability	724.75	626.60	248.20	502.00	425.00	0.00
594-026-725-185	Workers' Compensation	2.21	2.08	1.02	203.00	205.00	0.00
594-026-750-001	Office Supplies	1,793.89	1,087.47	1,394.64	3,000.00	3,000.00	0.00
594-026-750-004	Meals	91.80	133.01	0.00	360.00	360.00	0.00
594-026-750-051	Equipment Maintenance	2,146.23	2,196.18	1,924.20	3,378.00	3,375.00	0.00
594-026-750-141	Training & Education	101.40	13.17	1,785.00	1,800.00	1,800.00	0.00
Totals for dept 026 - Customer Assistance Departme		276,856.29	244,965.50	164,207.92	326,439.00	317,365.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 027 - Customer Retention & Acquisition							
594-027-720-112	Office Salaries	0.00	0.00	0.00	61,768.00	62,462.00	0.00
594-027-725-150	FICA - SS/Medicare	0.00	0.00	0.00	4,725.00	4,778.00	0.00
594-027-725-185	Worker's Comp-Expense	0.00	0.00	0.00	62.00	62.00	0.00
Totals for dept 027 - Customer Retention & Acquisi		0.00	0.00	0.00	66,555.00	67,302.00	0.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 031 - Administration							
594-031-760-001	Postage Fees	34,173.44	34,427.12	29,876.78	37,000.00	44,600.00	0.00
594-031-760-002	Rental Expense	53,999.88	27,000.00	0.00	0.00	0.00	0.00
594-031-760-006	Legal Expense	35,815.64	35,551.70	17,250.03	23,000.00	24,100.00	0.00
594-031-760-008	Advertising	46,040.66	53,482.53	44,964.27	81,550.00	81,300.00	0.00
594-031-760-012	Bad Debt Expense	103,590.97	95,159.91	83,999.97	112,000.00	100,200.00	0.00
594-031-760-013	ARIN IP ADDRESS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
594-031-760-017	Universal Service Fund Taxes (USF	16,345.43	15,881.72	9,577.94	15,750.00	16,000.00	0.00
594-031-760-023	SAFETY ACTIVITY	1,078.97	4,842.66	954.61	5,500.00	3,775.00	0.00
594-031-760-051	Office Supplies	2,333.62	1,635.33	1,543.45	2,000.00	2,000.00	0.00
594-031-760-052	Copy Paper & Printing Supplies	170.66	0.00	449.03	0.00	0.00	0.00
594-031-760-054	Meals	186.05	0.00	15.92	200.00	200.00	0.00
594-031-760-055	Dues and Subscriptions	159.89	95.94	175.89	125.00	125.00	0.00
594-031-760-070	Actuary Charges	6,330.00	6,405.00	2,850.00	3,630.00	5,625.00	0.00
594-031-760-071	Annual Fees	112,072.56	122,541.23	110,603.21	127,295.00	162,097.00	0.00
594-031-760-075	Payment for City Services	219,708.96	225,029.04	173,120.22	230,827.00	231,702.00	0.00
594-031-760-078	Collection Service Fees	1,754.56	1,384.04	1,732.43	1,500.00	1,950.00	0.00
594-031-760-091	Utility Electricity	15,148.71	17,081.30	12,962.01	17,300.00	17,220.00	0.00
594-031-760-092	Utility Water	809.87	948.74	845.63	1,375.00	1,100.00	0.00
594-031-760-093	Utility Gas	574.33	1,264.70	5,193.93	2,500.00	865.00	0.00
594-031-760-094	Utility Telephone	12,765.34	12,042.93	10,850.50	13,005.00	16,925.00	0.00
594-031-760-095	Utility - Internet GIGE Fiber Cir	243,943.35	265,970.70	224,455.61	384,500.00	448,885.00	0.00
594-031-760-153	Freight	1,269.54	1,089.22	762.14	1,250.00	1,250.00	0.00
594-031-760-170	Bond Cost of Issuance	0.00	387,426.46	0.00	0.00	0.00	0.00
594-031-760-190	Banking, Finance, CCd Fees	27,641.31	34,737.19	36,753.00	34,000.00	48,950.00	0.00
Totals for dept 031 - Administration		937,913.74	1,345,997.46	770,936.57	1,096,307.00	1,210,869.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 033 - Liability Insurance							
594-033-780-200	General/Excess Liability	43,511.40	40,026.78	31,447.53	41,930.00	45,855.00	0.00
594-033-780-201	Inland Marine	56,875.30	60,654.30	46,912.50	62,550.00	66,060.00	0.00
594-033-780-204	Business Auto	10,845.27	14,179.72	10,545.03	14,060.00	13,055.00	0.00
594-033-780-206	Claims Settement/Self-Insurance	999.96	2,082.96	12,809.25	16,079.00	16,079.00	0.00
594-033-780-207	Overhead Lines	4,828.40	4,638.30	3,652.47	4,870.00	5,415.00	0.00
594-033-780-208	Workers' Compensation	6,655.04	2,262.88	6,521.22	8,695.00	6,000.00	0.00
594-033-780-209	Cyber Liability	12,562.54	12,232.90	9,633.78	12,845.00	13,560.00	0.00
594-033-780-210	Insurance Consultant	375.00	375.00	450.00	600.00	600.00	0.00
594-033-780-212	Media Liability	13,643.00	12,473.00	9,825.03	13,100.00	13,385.00	0.00
594-033-780-214	Other Liability	1,083.00	0.00	341.28	455.00	385.00	0.00
Totals for dept 033 - Liability Insurance		151,378.91	148,925.84	132,138.09	175,184.00	180,394.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 034 - Contractual							
594-034-770-300	Auditing Expense	27,499.50	24,796.50	21,750.03	29,000.00	29,000.00	0.00
594-034-770-301	Custodial	5,238.50	4,223.80	3,440.50	4,800.00	4,800.00	0.00
594-034-770-304	Engineering & Consulting Services	17,500.00	18,250.00	0.00	24,000.00	20,000.00	0.00
Totals for dept 034 - Contractual		50,238.00	47,270.30	25,190.53	57,800.00	53,800.00	0.00

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 035 - Building & Grounds Rep & Maint							
594-035-795-401	UPS & Diesel Generator	0.00	0.00	0.00	1,000.00	1,000.00	0.00
594-035-795-402	Building Repair	0.00	2,316.47	0.00	0.00	0.00	0.00
594-035-795-403	Air Conditioning	2,438.32	5,630.00	8,265.00	5,000.00	7,500.00	0.00
594-035-795-404	Heating System	0.00	151.25	0.00	0.00	0.00	0.00
594-035-795-406	Monthly Alarm & Fire System	889.20	889.20	1,041.60	890.00	935.00	0.00
Totals for dept 035 - Building & Grounds Rep & Mai		3,327.52	8,986.92	9,306.60	6,890.00	9,435.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 040 - Retirees							
594-040-800-110	Retiree Healthcare Premium Expens	102,937.94	82,191.48	63,273.17	95,700.00	90,405.00	0.00
594-040-810-077	Retiree Healthcare Accrual (OPEB)	304,762.96	56,377.96	97,499.97	130,000.00	130,000.00	0.00
594-040-820-120	GASB 68 - Pension Expense	(184,753.00)	(83,308.00)	90,000.00	120,000.00	120,000.00	0.00
Totals for dept 040 - Retirees		222,947.90	55,261.44	250,773.14	345,700.00	340,405.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE  
 Fund: 594 Cable Utility Fund  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 071 - Vehicles							
594-071-755-001	Fuel	12,539.74	6,821.22	7,674.31	13,000.00	15,000.00	0.00
594-071-755-002	Vehicle Repair & Maintenance	13,147.98	7,116.96	11,863.22	13,000.00	13,000.00	0.00
Totals for dept 071 - Vehicles		25,687.72	13,938.18	19,537.53	26,000.00	28,000.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 091 - Depreciation							
594-091-790-001	Headend Equipment	359,525.00	380,878.82	228,093.75	304,125.00	414,429.00	0.00
594-091-790-002	Studio	15,951.86	17,898.35	16,760.97	22,348.00	19,295.00	0.00
594-091-790-008	Distribution	540,909.18	448,193.19	310,592.97	414,124.00	238,147.00	0.00
594-091-790-009	Transportation	48,654.87	65,895.29	48,351.78	64,469.00	59,949.00	0.00
594-091-790-010	Miscellaneous Equipment	44,289.53	17,972.25	15,297.03	20,396.00	12,687.00	0.00
Totals for dept 091 - Depreciation		<u>1,009,330.44</u>	<u>930,837.90</u>	<u>619,096.50</u>	<u>825,462.00</u>	<u>744,507.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>10,227,268.63</u>	<u>10,018,710.64</u>	<u>7,760,881.80</u>	<u>10,690,220.00</u>	<u>10,770,053.00</u>	<u>0.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 594</b>		<u>1,023,240.38</u>	<u>1,279,809.90</u>	<u>905,492.08</u>	<u>753,589.00</u>	<u>1,018,096.00</u>	<u>0.00</u>