

CITY AUDITOR'S REPORT

MONDAY, AUGUST 8, 2011

2011 CABLE FRANCHISE FEES

ON 07/28/11, THE CITY RECEIVED \$183,695.70 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 2ND QUARTER OF 2011. THE YEAR TO DATE TOTAL, AS OF 6/30/10, IS \$361,354.25. THE 2011 BUDGET LISTS \$705,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2011(2ND Q):

YEAR	BUDGET	ACTUAL	VARIANCE
1997	\$564,000	\$586,350.73	\$22,350.73
1998	\$615,000	\$772,978.02	\$157,978.02
1999	\$645,000	\$670,813.60	\$25,813.60
2000	\$680,000	\$701,370.94	\$21,370.94
2001	\$700,000	\$667,645.58	<\$32,354.42>
2002	\$700,000	\$724,969.36	\$24,969.36
2003	\$720,000	\$739,601.21	\$19,601.21
2004	\$750,000	\$732,936.04	<\$17,063.96>
2005	\$750,000	\$659,329.68	<\$90,670.32>
2006	\$770,000	\$684,295.97	<\$85,704.03>
2007	\$700,000	\$673,827.84	<\$26,172.16>
2008	\$700,000	\$670,281.50	<\$29,718.50>
2009	\$700,000	\$716,971.61	\$16,971.61
2010	\$700,000	\$704,278.99	\$4,278.99
2011-2 nd Q	\$705,000	\$361,354.25	

NOTE: 1998 INCLUDES FIVE (5) QUARTERS OF REVENUE FROM AUDITOR'S ADJUSTMENT

2011 SEWER TRANSFER

ON AUGUST 4, 2011 THE CITY TRANSFERRED ITS BUDGETED \$3,000,000 FROM THE SEWER FUND (#54) TO THE GENERAL FUND (#01). THE GENERAL FUND REVENUE ACCOUNT # 01-00-00-3954 (TRANSFER FROM SEWER) WAS CREDITED AND THE SEWER FUND EXPENSE ACCOUNT #54-07-91-4971 (TRANSFER TO GENERAL FUND) WAS DEBITED.