

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

30-CABLE FUND

FINANCIAL SUMMARY

100.00% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
OPERATING INCOME	5,753,000.00	502,847.13	6,126,087.22	106.49 (	373,087.22)
OTHER INCOME	<u>623,700.00</u>	<u>54,265.77</u>	<u>632,565.27</u>	<u>101.42 (</u>	<u>8,865.27)</u>
TOTAL REVENUES	<u>6,376,700.00</u>	<u>557,112.90</u>	<u>6,758,652.49</u>	<u>105.99 (</u>	<u>381,952.49)</u>
<u>EXPENDITURE SUMMARY</u>					
OPERATING FEES	2,679,812.00	229,776.55	2,747,715.90	102.53 (	67,903.90)
DISTRIBUTION EXP	885,489.00 (	59,387.08)	1,363,676.09	154.00 (	478,187.09)
OPERATING EXP	466,850.00	66,657.04	520,643.76	111.52 (	53,793.76)
GENERAL EXP	482,500.00	33,677.51	488,461.86	101.24 (	5,961.86)
OTHER EXPENSE	<u>1,725,268.00</u>	<u>141,134.77</u>	<u>1,728,194.44</u>	<u>100.17 (</u>	<u>2,926.44)</u>
TOTAL EXPENDITURES	<u>6,239,919.00</u>	<u>411,858.79</u>	<u>6,848,692.05</u>	<u>109.76 (</u>	<u>608,773.05)</u>
REVENUES OVER/(UNDER) EXPENDITURES	136,781.00	145,254.11 (	90,039.56)		226,820.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

230-CABLE FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING INCOME</u>					
30-4-90-60000 Bulk Cstmr-Expanded Basic	130,000.00	12,134.58	151,049.94	116.19 (	21,049.94)
30-4-90-60001 Bullk Customers - Basic	58,000.00	4,934.15	59,223.11	102.11 (	1,223.11)
30-4-90-60100 Bulk Customers-Premium Channel	70,000.00	3,280.00	42,314.28	60.45	27,685.72
30-4-90-60105 Bulk Customers-Pay Per View	0.00	0.00	0.00	0.00	0.00
30-4-90-60200 Residential - Limited Basic	125,000.00	13,865.42	166,130.91	132.90 (	41,130.91)
30-4-90-60201 Residential - Expanded Basic	2,250,000.00	186,123.02	2,329,427.22	103.53 (	79,427.22)
30-4-90-60202 Basic/Expanded Basic W/Prem	310,000.00	20,901.80	292,064.65	94.21	17,935.35
30-4-90-60203 Exp Basic/Digital W/Premium	580,000.00	50,447.88	607,776.92	104.79 (	27,776.92)
30-4-90-60204 Residential - Pay Per View	45,000.00	2,137.25	29,207.14	64.90	15,792.86
30-4-90-60205 Converter Rental	55,000.00	6,135.28	67,941.81	123.53 (	12,941.81)
30-4-90-60206 Late Fees	0.00	0.00	0.00	0.00	0.00
30-4-90-60207 Cable Modem Rental (Internet)	220,000.00	18,956.63	223,282.41	101.49 (	3,282.41)
30-4-90-60208 Cable Packet Modem Rental	0.00	0.00	0.00	0.00	0.00
30-4-90-60209 Installations	100,000.00	6,914.93	90,404.97	90.40	9,595.03
30-4-90-60210 Dig Basic/HD W/Premium	285,000.00	26,200.79	324,714.23	113.93 (	39,714.23)
30-4-90-60300 Internet	<u>1,525,000.00</u>	<u>150,815.40</u>	<u>1,742,549.63</u>	<u>114.27 (</u>	<u>217,549.63)</u>
TOTAL OPERATING INCOME	5,753,000.00	502,847.13	6,126,087.22	106.49 (	373,087.22)
<u>OTHER INCOME</u>					
30-4-91-61000 Safety Alert Monitors	0.00	0.00	0.00	0.00	0.00
30-4-91-61100 Cross Chan Insert Ad Sales	260,000.00	20,607.27	315,807.68	121.46 (	55,807.68)
30-4-91-61200 Local Channel Ad Sales	25,000.00	851.24	9,895.13	39.58	15,104.87
30-4-91-61201 Miscellaneous Income	75,000.00	19,769.70	143,765.36	191.69 (	68,765.36)
30-4-91-61202 Gain/Loss Sale of Assets	0.00	0.00	0.00	0.00	0.00
30-4-91-61203 Penalties	125,000.00	11,722.46	143,795.09	115.04 (	18,795.09)
30-4-91-61300 Interest Income	105,000.00	512.10	6,700.01	6.38	98,299.99
30-4-91-61500 Reconnect Charges	8,200.00	490.00	8,846.00	107.88 (	646.00)
30-4-91-61600 Construction Contribution	0.00	0.00	0.00	0.00	0.00
30-4-91-61700 Tower Lease	4,000.00	313.00	3,756.00	93.90	244.00
30-4-91-61800 Facility Rental-VOIP	1,500.00	0.00	0.00	0.00	1,500.00
30-4-91-61801 Host Fee - VOIP	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL OTHER INCOME	623,700.00	54,265.77	632,565.27	101.42 (	8,865.27)
TOTAL REVENUE	6,376,700.00	557,112.90	6,758,652.49	105.99 (	381,952.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2012

230-CABLE FUND

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>OPERATING INCOME</u>					
TOTAL OPERATING INCOME	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME</u>					
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00
<u>OPERATING FEES</u>					
30-5-92-73800 Coop Program Fees	1,825,856.00	137,642.15	1,721,747.78	94.30	104,108.22
30-5-92-73900 Prog Fee Direct to Programmers	600,944.00	57,140.51	696,029.24	115.82 (	95,085.24)
30-5-92-74000 Franchise Fees	0.00	0.00	0.00	0.00	0.00
30-5-92-74100 Pole Rental Fees	40,430.00	12,140.00	40,930.00	101.24 (	500.00)
30-5-92-74200 Copyright Fees	30,000.00	0.00	18,453.25	61.51	11,546.75
30-5-92-74300 Mo Cable Association Fee	6,500.00	388.59	4,662.53	71.73	1,837.47
30-5-92-74400 FCC Regulator Fees	500.00	0.00	0.00	0.00	500.00
30-5-92-74500 Misc Membership Fees	0.00	0.00	0.00	0.00	0.00
30-5-92-74600 Internet Tech Support	175,582.00	22,465.30	265,893.10	151.44 (	90,311.10)
TOTAL OPERATING FEES	2,679,812.00	229,776.55	2,747,715.90	102.53 (	67,903.90)
<u>DISTRIBUTION EXP</u>					
30-5-93-76500 Technical Manager & Labor	315,972.00	22,763.58	323,183.85	102.28 (	7,211.85)
30-5-93-76501 Night & Weekend Trouble	43,649.00	4,270.55	56,161.65	128.67 (	12,512.65)
30-5-93-76502 Night & Weekend Customer Serv	601.00	0.00	169.85	28.26	431.15
30-5-93-76504 Customer Service	32,620.00	2,165.02	29,899.15	91.66	2,720.85
30-5-93-76505 Special Pay	20,000.00	2,438.39	29,423.99	147.12 (	9,423.99)
30-5-93-76506 Vacation & Holiday	60,000.00	10,851.66	71,275.10	118.79 (	11,275.10)
30-5-93-76507 Sick Leave	5,000.00	1,555.00	14,728.00	294.56 (	9,728.00)
30-5-93-76508 Postretirement Benefits	25,117.00	2,504.60	30,055.20	119.66 (	4,938.20)
30-5-93-76509 Employee Benefits	197,414.00	19,339.62	228,266.33	115.63 (	30,852.33)
30-5-93-76510 Uniforms	2,217.00	2,074.50	2,171.70	97.96	45.30
30-5-93-76601 Service Maintenance	118,399.00	10,297.15	143,577.81	121.27 (	25,178.81)
30-5-93-76602 Modem Maintenance	2,500.00	0.00	403.71	16.15	2,096.29
30-5-93-76603 Electronic Repairs	20,000.00	3,561.45	22,339.10	111.70 (	2,339.10)
30-5-93-76604 Microwave Lease	1,000.00	0.00	0.00	0.00	1,000.00
30-5-93-76607 Studio Maintenance	40,000.00	2,932.05	30,392.11	75.98	9,607.89
30-5-93-76608 Packet Cable Expenses	1,000.00	0.00	0.00	0.00	1,000.00
30-5-93-76614 Contractor Construction Proj	0.00	0.00	0.00	0.00	0.00
30-5-93-76615 Tower Maintenance	0.00	0.00	0.00	0.00	0.00
30-5-93-76620 DTA Converter	0.00	144,140.65)	381,628.54	0.00	381,628.54)
TOTAL DISTRIBUTION EXP	885,489.00	(59,387.08)	1,363,676.09	154.00	(478,187.09)
<u>OPERATING EXP</u>					
30-5-94-77000 Building Expense	12,000.00	1,256.72	5,910.29	49.25	6,089.71
30-5-94-77001 Electric - Power Supply	52,000.00	13,970.96	61,605.32	118.47 (	9,605.32)
30-5-94-77002 Elec/Wtr/Swr Buildings	6,150.00	1,037.41	7,302.44	118.74 (1,152.44)
30-5-94-77003 Internet T-1 Fees	170,000.00	21,187.06	255,149.58	150.09 (85,149.58)

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-5-94-77004 Grounds Maintenance	0.00	0.00	0.00	0.00	0.00
30-5-94-77101 Vehicle Expense	15,000.00	678.56	6,268.09	41.79	8,731.91
30-5-94-77103 Bucket & Line Truck Repairs	2,000.00	0.00	5,364.45	268.22 (	3,364.45)
30-5-94-77104 Ladder Maintenance	200.00	0.00	0.00	0.00	200.00
30-5-94-77105 Gasoline & Oil	35,000.00	2,558.76	40,590.31	115.97 (	5,590.31)
30-5-94-77201 Small Tools	8,000.00	6.13	2,215.43	27.69	5,784.57
30-5-94-77305 D33 / R33	0.00	0.00	0.00	0.00	0.00
30-5-94-77400 Equipment Repairs	0.00	0.00	0.00	0.00	0.00
30-5-94-77501 Miscellaneous Expense	10,000.00	649.27	14,416.37	144.16 (	4,416.37)
30-5-94-77504 Freight Expense	1,500.00	0.00	1,605.05	107.00 (	105.05)
30-5-94-77600 Operating Expense	25,000.00	19,456.75	29,463.09	117.85 (	4,463.09)
30-5-94-77700 Natural Gas - Buildings	3,000.00	416.09	2,309.54	76.98	690.46
30-5-94-77701 Natural Gas/Diesel-Generator	500.00	414.29	414.29	82.86	85.71
30-5-94-77702 Installations Expense	111,000.00	4,303.75	77,111.07	69.47	33,888.93
30-5-94-77703 Storm Relief	0.00	0.00	0.00	0.00	0.00
30-5-94-77800 Telephone	5,500.00	721.29	5,918.44	107.61 (	418.44)
30-5-94-77900 Travel/Training	10,000.00	0.00	5,000.00	50.00	5,000.00
TOTAL OPERATING EXP	466,850.00	66,657.04	520,643.76	111.52 (	53,793.76)
GENERAL EXP					
30-5-95-79200 Insurance Expense	65,000.00	5,800.48	69,204.72	106.47 (	4,204.72)
30-5-95-79502 Uncollectable Accounts	80,000.00 (	1,013.64)	72,319.73	90.40	7,680.27
30-5-95-79503 Miscellaneous Expense	2,000.00	0.00	533.65	26.68	1,466.35
30-5-95-79504 Office Supplies	2,500.00	0.00	828.75	33.15	1,671.25
30-5-95-79506 Professional Services	14,000.00	1,980.00	29,966.76	214.05 (	15,966.76)
30-5-95-79507 Office Equip Maintenance	80,000.00	7,418.67	93,020.02	116.28 (	13,020.02)
30-5-95-79508 Advertising	10,000.00	0.00	558.00	5.58	9,442.00
30-5-95-79511 Books/Publications	500.00	57.50	419.00	83.80	81.00
30-5-95-79512 Miscellaneous Labor	1,500.00	0.00	5,037.94	335.86 (	3,537.94)
30-5-95-79600 Printing & Stationary	2,000.00	286.29	1,968.42	98.42	31.58
30-5-95-79700 Shared Office Expense	225,000.00	19,148.21	214,604.87	95.38	10,395.13
TOTAL GENERAL EXP	482,500.00	33,677.51	488,461.86	101.24 (	5,961.86)
OTHER EXPENSE					
30-5-96-80000 Depreciation Expense	950,000.00	129,570.59	1,000,403.96	105.31 (	50,403.96)
30-5-96-80001 Amortization	15,505.00	1,292.08	15,504.96	100.00	0.04
30-5-96-80100 Interest Expense	271,575.00	10,131.24	236,158.34	86.96	35,416.66
30-5-96-80202 City Hall	1,400.00	110.00	1,320.00	94.29	80.00
30-5-96-80207 Emergency Management	100.00	0.00	0.00	0.00	100.00
30-5-96-80209 Street Department	100.00	0.00	0.00	0.00	100.00
30-5-96-80210 Airport	0.00	0.00	0.00	0.00	0.00
30-5-96-80212 Fire Department	400.00	0.00	0.00	0.00	400.00
30-5-96-80218 Black River Coliseum	200.00	15.43	184.84	92.42	15.16
30-5-96-80220 Art Museum	225.00	15.43	184.84	82.15	40.16
30-5-96-80221 Cable Dept Warehouse	75.00	0.00	0.00	0.00	75.00
30-5-96-80222 Art Museum	0.00	0.00	0.00	0.00	0.00
30-5-96-91000 Transfer to Electric	0.00	0.00	0.00	0.00	0.00
30-5-96-91001 Transfer to Water	0.00	0.00	0.00	0.00	0.00
30-5-96-91002 Transfer to Sewer	0.00	0.00	0.00	0.00	0.00
30-5-96-91003 Tran To/From 200 CASH CLEARING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

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230-CABLE FUND

100.00% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
30-5-96-91004 Transfer to Bldg Corporation	485,688.00	0.00	474,437.50	97.68	11,250.50
TOTAL OTHER EXPENSE	1,725,268.00	141,134.77	1,728,194.44	100.17 (	2,926.44)
TOTAL EXPENDITURES	6,239,919.00	411,858.79	6,848,692.05	109.76 (	608,773.05)
REVENUES OVER/(UNDER) EXPENDITURES	136,781.00	145,254.11 (	90,039.56)		226,820.56

** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2012

230-CABLE FUND

F	NT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS			
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	230-1-00-12000	Operation & Maintenance	248,684.74
	230-1-00-12001	FMB - Payroll Account	0.00
	230-1-00-12009	Customer Deposits	0.00
	230-1-00-12102	SoMo - Money Market	623,341.05
	230-1-00-12104	Commerce Escrow	0.00
	230-1-00-12501	Accounts Receivable	469,973.70
	230-1-00-12502	Accounts Receivable Conversion	0.00
	230-1-00-12505	Accounts Rec - Miscellaneous	76,826.54
	230-1-00-12604	Allow for Doubtful Accounts	(45,439.24)
	230-1-00-13100	Material & Supplies Inventory	273,672.55
	230-1-00-13200	Prepaid Insurance	59,990.41
	230-1-00-13201	Prepaid Expenses	79,009.62
	230-1-00-13206	Payroll Clearing	0.00
	230-1-00-13210	Bond Issue Costs	116,287.10
	230-1-00-31000	Tower and Antennas	306,952.61
	230-1-00-31100	Satellite Dish	107,184.44
	230-1-00-31200	Headend Building	174,452.01
	230-1-00-31300	UPS-Uninterrupted Power Srce	56,976.12
	230-1-00-31400	Headend Fiber Optic Equipment	386,379.04
	230-1-00-31500	Headend Internet Equipment	696,989.02
	230-1-00-31900	Headend System Addressable Cnt	206,502.64
	230-1-00-32000	Headend Analog Equipment	326,064.60
	230-1-00-32100	Headend Testing Equipment	40,991.02
	230-1-00-32200	Headend Digital Equipment	2,201,982.11
	230-1-00-32300	Diesel Generator	188,323.47
	230-1-00-32400	Studio Building	8,291.93
	230-1-00-32600	Studio Analog Equipment	22,760.66
	230-1-00-32700	Studio Digital Equipment	317,512.36
	230-1-00-32800	Studio Lighting Equipment	0.00
	230-1-00-32900	Studio Test Equipment	0.00
	230-1-00-41000	System Power Supply	187,500.10
	230-1-00-41100	Fiber Optic Cable	448,641.11
	230-1-00-41200	Fiber Optic Recv/Trans Nodes	148,362.02
	230-1-00-41300	Overhead Trunk Cable	838,904.39
	230-1-00-41400	Underground Trunk Cable	211,134.36
	230-1-00-41500	O/Head Distribution Feeder Cbl	127,612.92
	230-1-00-41600	Underground Dist Feeder Cable	1,164,269.15
	230-1-00-41700	RF Amplifiers	534,431.78
	230-1-00-41800	Signal/Power Passive Equipment	147,474.81
	230-1-00-41900	Equipment Connectors	104,375.36
	230-1-00-42000	Signal Testing Equipment	102,894.09
	230-1-00-42100	Cable System Purchase	3,058,115.35
	230-1-00-42500	Installs	0.00
	230-1-00-42600	Oakgrove Road	0.00
	230-1-00-42700	Industrial Park Bypass	0.00
	230-1-00-51600	Digital Converters	595,357.56
	230-1-00-51700	Analog Converters	0.00
	230-1-00-51800	Cable Internet Modems	135,743.37
	230-1-00-51801	DVR's	93,200.74

BALANCE SHEET

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30-CABLE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
30-1-00-51900	Strand/Hardware	68,724.02	
30-1-00-52100	Riser/Conduits	35,906.96	
30-1-00-52200	Installation	2,841,706.12	
30-1-00-52300	Packet Cable Modem	0.00	
30-1-00-52400	Packet Cable Installation	0.00	
30-1-00-52401	Packet Cable Equipment	0.00	
30-1-00-57100	Building & Improvements	86,286.68	
30-1-00-57200	Office Furniture & Equipment	184,110.26	
30-1-00-57300	General Equipment	134,433.60	
30-1-00-57400	Land & Land Rights	80,192.00	
30-1-00-57500	Vehicles	355,163.20	
30-1-00-5900	Accumulated Depreciation	(9,671,273.92)	
			<u>8,956,974.53</u>
TOTAL ASSETS			8,956,974.53
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LIABILITIES			
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30-2-00-22100	Accounts Payable	120,199.66	
30-2-00-22229	Accrued Interest	92,322.92	
30-2-00-22300	Accrued Payroll	19,819.74	
30-2-00-22302	Accrued Vacation	54,164.14	
30-2-00-22305	Accrued Holiday	2,129.53	
30-2-00-22700	Refunds & Deposits	14,261.50	
30-2-00-23001	Accrued Sick - Long Term	83,600.16	
30-2-00-23003	Accrued Postretirement Benefit	140,800.04	
30-2-00-23500	2000 Bonds Payable	0.00	
30-2-00-23502	2005 Bonds Payable	5,790,000.00	
30-2-00-23600	Commerce Lease Payable	0.00	
	TOTAL LIABILITIES		<u>6,317,297.69</u>
EQUITY			
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30-3-00-30001	Invested in Capital Assets	1,171,427.32	
30-3-00-30002	Restricted for Debt Service	623,341.05	
30-3-00-30003	Restricted for Capital Project	0.00	
30-3-00-30004	Unrestricted	934,948.03	
	TOTAL BEGINNING EQUITY	2,729,716.40	
TOTAL REVENUE		6,758,652.49	
TOTAL EXPENSES		6,848,692.05	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(90,039.56)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,639,676.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,956,974.53
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