

REVENUE REPORT

FUND :140 CABLE COMMUNICATIONS
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
313503	FRNCHSE FEES-CABLE-2%	1,002,725	1,145,628	92,271		
313504	FRNCHSE FEES-CABLE-3%	1,505,087	1,718,439	138,407		
CHARACTER 31 SUBTOTAL		2,507,812	2,864,067	230,678		
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
335191	COMMUNICATIONS SERVICES TAX			2,466,711	2,580,000	
CHARACTER 33 SUBTOTAL				2,466,711	2,580,000	
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	1,530	1,685	1,500	1,500	1,500
CHARACTER 34 SUBTOTAL		1,530	1,685	1,500	1,500	1,500
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	298,421	443,283	350,000	300,000	300,000
366105	CONTRIBUTION FROM TIME WARNER	3,500,000				
369100	REV SHORTFALL RESERVE			-123,336		-241,016
36999H	TRF FR FND BAL-CABLE			350,000		350,000
369990	MISCELLANEOUS REVENUES	3,311	1,975	1,500	1,610	1,610
CHARACTER 36 SUBTOTAL		3,801,732	445,258	578,164	301,610	410,594
CHARACTER:38 OTHER SOURCES						
381097	TRANS FR UTIL TAX- COMMUN SVCS TAX					2,892,194
CHARACTER 38 SUBTOTAL						2,892,194
FUND 140 SUBTOTAL		6,311,074	3,311,010	3,277,053	2,883,110	3,304,288

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS
 DEPT :TV CABLE COMMUNICATION
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	432,380	460,434	528,950	438,950	577,623
01202	TERMINAL LEAVE			7,874		7,874
01203	LONGEVITY AWARDS	3,833	4,333	4,874	4,874	4,250
01212	ANNUAL LEAVE	30,738	25,307			
01213	SICK LEAVE	7,635	12,758			
01230	PAY ADJUSTMENTS			14,068		17,154
01400	OVERTIME			500	500	500
01502	SICK & ANNUAL LEAVE ACCRUAL	3,198	3,172			
02101	FICA MATCH	27,975	29,723	34,259	34,259	35,819
02110	1.45% MEDICARE MATCH	6,780	7,181	8,298	8,298	8,437
02200	RETIREMENT CONTRIB	1,348	1,455	5,675	5,675	5,415
02300	LIFE INS	1,374	1,423	2,159	2,159	2,141
02301	ACCIDENTAL D&D INS	210	221	407	407	403
02302	EMPLOYEE HEALTH INS	25,265	28,997	39,271	39,271	46,024
02303	LONG-TERM DISABILITY INS	395	424	516	516	482
02400	WORKERS COMP	528	502	289	289	15
02500	UNEMPLOYMENT COMP	467	494	347		353
02998	BUDGET RESERVE			38,427		
CHARACTER 01 SUBTOTAL		542,126	576,424	685,914	535,198	706,490
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,285	1,894	4,500	3,600	2,000
03101	OTHER-PROF SVC	11,984	14,796	62,929	62,000	15,402
03401	OTHER-CONTRACTUAL SVC	308,672	131,232	347,393	335,460	76,200
03403	TEMP PERSONNEL-CONTRACTUAL SVC	670	3,573	1,000		1,000
04000	TRAVEL & PER DIEM	11,075	11,078	9,700	9,700	10,000
04001	MOTOR POOL RENTAL	6,081	8,317	5,110	5,110	5,607
04003	MAYOR'S SPECIAL CONTINGENCY	453	315	500	500	700
04100	COMMUNICATION SVC	6,854	9,687	10,000	10,000	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,270	1,297	1,900	1,900	2,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	497	1,315	2,771	2,271	2,400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	1,900	1,900	2,014
04300	CITY-UTILITY SVC	807	1,207	1,000	1,000	2,000
04301	ELECTRIC-UTILITY SVC			39,444	25,000	25,800
04400	RENT	965	1,000	6,000	4,000	4,000
04500	OUTSIDE PREMIUMS-INS	28				
04502	INTERDEPT-PREMIUM COSTS-INS	562	583	2,195	2,195	4,822
04600	REPAIR & MAINT-OUTSIDE	14,320	11,704	41,309	41,309	15,000
04602	COPIER MAINTENANCE	125	150	301	301	108
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	510	90	500	500	500
04701	COPY SVC	1,179	1,508	2,899	2,899	2,200
04800	PROMOTIONAL ACTIVITIES					5,000

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS
 DEPT :TV CABLE COMMUNICATION
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
04802	ADVERTISING	987		1,000		1,000
04914	INTERDEPT	109,266	106,094	150,000	138,460	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	79	20	400	400	500
04932	COST ALLOCATION-GENERAL FUND SVC	71,141	72,764	72,764	72,764	80,765
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,354	1,954	3,000	3,000	3,000
05202	UNIFORMS	1,363	1,706	1,500	1,500	1,500
05204	OTHER-SUPPLIES & MATERIALS	17,096	16,346	18,334	18,334	23,000
05205	TOOLS & MINOR EQUIP	12,839	28,171	30,012	23,012	20,000
05224	OTHER-INVENTORY	32				
05400	DUES & SUBSCRIPTIONS	4,407	2,639	3,505	3,505	3,500
CHARACTER 03 SUBTOTAL		589,001	431,540	821,866	770,620	467,018
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			132,000	132,000	
06300	IMPROV OTHER THAN BLDGS	175,270				
06401	MACHINERY & EQUIP	394,246	396,481	777,075	776,275	106,000
06402	FURNITURE & FIXTURES			6,900	6,900	20,000
CHARACTER 06 SUBTOTAL		569,516	396,481	915,975	915,175	126,000
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF	250,000				
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	317,043	1,030,006	1,035,766	1,035,766	822,886
CHARACTER 08 SUBTOTAL		567,043	1,030,006	1,035,766	1,035,766	822,886

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS
 DEPT :TV CABLE COMMUNICATION
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		500,000	500,000	500,000	500,000
09102	TRANSF TO FUND BALANCE			304,274	304,274	681,894
CHARACTER 09 SUBTOTAL			500,000	804,274	804,274	1,181,894
DEPT TV SUBTOTAL		2,267,686	2,934,451	4,263,795	4,061,033	3,304,288
SUBFUND 141 SUBTOTAL		2,267,686	2,934,451	4,263,795	4,061,033	3,304,288

SALARY DETAIL

SUBFUND:141
 DEPT :TV CABLE COMMUNICATION
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CABLE TV MANAGER	140900	M-F	79,331
1.0	OPERATIONS IMPROVEME	009185	M-H	62,566
2.0	ASST TV PRODUCER	140000	N26	64,905
4.0	TELEVISION PRODUCER/	001403	N28	166,349
1.0	SENIOR TELEVISION PR	001410	N30	37,495
1.0	VIDEO TECHNICAL SUPP	001435	N38	75,213
1.0	SENIOR TELEVISION PR	001410	S15	55,035
1.0	OFFICE SUPPORT SPECI	000400	024	36,729
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IND F SUBTOTAL	12.0			577,623
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DEPT TV SUBTOTAL	12.0			577,623
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PAY ADJUSTMENTS				17,154
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SUBFUND 141 SUBTOTAL	12.0			594,777