

REVENUE REPORT

FUND :140 CABLE COMMUNICATIONS

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	1,115	310	200	200	
CHARACTER 34 SUBTOTAL		1,115	310	200	200	
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	299,150	288,749	300,000	300,000	300,000
366105	CONTRIBUTION FROM TIME WARNER			204,167	204,167	
369008	CLAIMS REIMBURSEMENT			2,542	2,542	
369100	REV SHORTFALL RESERVE			-201,512		
36999H	TRF FR FND BAL-CABLE			350,000	145,833	250,000
369990	MISCELLANEOUS REVENUES	1,414	2,094	1,610	1,610	1,610
369999	TRF FR FUND BALANCE			1,405,257		733,699
CHARACTER 36 SUBTOTAL		300,564	290,843	2,062,064	654,152	1,285,309
CHARACTER:38 OTHER SOURCES						
381097	TRANS FR UTIL TAX - COMMUN SVCS TAX	2,469,698	2,331,918	2,418,141	2,418,141	2,216,246
CHARACTER 38 SUBTOTAL		2,469,698	2,331,918	2,418,141	2,418,141	2,216,246
FUND 140 SUBTOTAL		2,771,377	2,623,071	4,480,405	3,072,493	3,501,555

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	490,323	557,323	691,056	697,026	767,894
01202	TERMINAL LEAVE			7,874	7,874	7,874
01203	LONGEVITY AWARDS	4,250	4,667	5,624	5,624	6,416
01212	ANNUAL LEAVE	18,203	23,907			
01213	SICK LEAVE	6,312	18,677			
01230	PAY ADJUSTMENTS			20,507		21,805
01231	RESERVE FOR VACANCIES			-13,671		-14,537
01400	OVERTIME	370	304	500		500
01502	SICK & ANNUAL LEAVE ACCRUAL	2,043	3,820			
02101	FICA MATCH	31,551	36,587	41,799	41,799	46,156
02110	1.45% MEDICARE MATCH	7,379	8,562	10,102	10,102	11,227
02200	RETIREMENT CONTRIB	1,587	31,723	40,370	40,370	62,131
02300	LIFE INS	1,618	1,847	2,397	2,397	2,305
02301	ACCIDENTAL D&D INS	400	472	442	442	569
02302	EMPLOYEE HEALTH INS	39,603	49,723	57,466	57,466	71,294
02303	LONG-TERM DISABILITY INS	404	468	639	639	769
02400	WORKERS COMP	82		19	19	112
02500	UNEMPLOYMENT COMP	517	604	423	423	470
CHARACTER 01 SUBTOTAL		604,642	738,684	865,547	864,181	984,985
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,003		1,000		1,000
03101	OTHER-PROF SVC	20,722	9,461	62,684	62,684	21,756
03401	OTHER-CONTRACTUAL SVC	71,617	80,199	299,475	95,308	97,392
03403	TEMP PERSONNEL-CONTRACTUAL SVC	466	5,446	2,086	549	4,000
04000	TRAVEL & PER DIEM	7,353	3,948	12,400	3,753	10,000
04001	MOTOR POOL RENTAL	8,132	7,191	5,937	5,937	7,738
04003	MAYOR'S SPECIAL CONTINGENCY	1,216	353	1,330	1,084	500
04100	COMMUNICATION SVC	7,184	7,711	8,000	6,175	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	982	1,327	2,014	892	2,000
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,937	766	3,165	797	2,000
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,014	2,206	2,206	2,207	2,226
04300	CITY-UTILITY SVC	1,585	2,160	2,000	4,905	3,500
04301	ELECTRIC-UTILITY SVC	31,269	29,570	39,757	39,757	20,000
04400	RENT	3,081	1,415	6,000	4,000	4,000
04401	RENT-CONVENTION CENTER		42,027	13,959	13,959	
04502	INTERDEPT-PREMIUM COSTS-INS	4,009	5,706	5,666	5,666	5,604
04600	REPAIR & MAINT-OUTSIDE	8,541	18,257	17,158	17,163	11,190
04602	COPIER MAINTENANCE	149	173	250	162	176
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	360				
04701	COPY SVC	946	2,694	3,710	3,674	2,200
04800	PROMOTIONAL ACTIVITIES	4,044	7,828	5,090	4,136	7,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
04802	ADVERTISING	1,000		3,000	3,000	1,000
04906	LICENSES, FEES & FINES			8,000	7,333	2,350
04914	INTERDEPT	46,431	45,469	99,243	99,243	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	342	433	500	903	1,000
04932	COST ALLOCATION-GENERAL FUND SVC	103,347	115,495	115,495	115,495	296,252
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,682	2,636	3,835	3,960	2,000
05202	UNIFORMS	1,484	1,222	1,778	1,537	1,500
05204	OTHER-SUPPLIES & MATERIALS	20,743	25,088	20,000	26,516	20,000
05205	TOOLS & MINOR EQUIP	46,342	27,665	36,226	40,244	23,000
05400	DUES & SUBSCRIPTIONS	3,849	2,692	4,307	4,485	3,500
CHARACTER 03 SUBTOTAL		402,830	449,138	786,271	575,524	710,884
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	63,742	75,971	127,521	125,021	
06400	TRANSP EQUIP			375,798	375,798	
06401	MACHINERY & EQUIP	213,678	38,684	114,999	114,999	232,800
06402	FURNITURE & FIXTURES	3,975	19,305	6,090	6,090	
CHARACTER 06 SUBTOTAL		281,395	133,960	624,408	621,908	232,800
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	874,727	945,175	1,093,177	1,093,177	822,886
CHARACTER 08 SUBTOTAL		874,727	945,175	1,093,177	1,093,177	822,886

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS	752,310	500,000	1,500,000	1,500,000	750,000
CHARACTER 09 SUBTOTAL		752,310	500,000	1,500,000	1,500,000	750,000
DEPT TV SUBTOTAL		2,915,904	2,766,957	4,869,403	4,654,790	3,501,555
SUBFUND 141 SUBTOTAL		2,915,904	2,766,957	4,869,403	4,654,790	3,501,555

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	97,219
1.0	OPERATIONS IMPROVEME	009185	M-H	68,682
1.0	CABLE TELEVISION SPE	140010	N26	48,152
3.0	ASST TV PRODUCER	140000	N28	120,062
4.0	TELEVISION PRODUCER	001403	N31	221,911
1.0	PUBLIC RELATNS COORD	119000	N31	60,258
1.0	VIDEO TECH SUPP COOR	141000	N38	82,576
1.0	TV PRODUCTION SUPVR	140600	S15	69,034
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IND F SUBTOTAL	13.0			767,894
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DEPT TV SUBTOTAL	13.0			767,894
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				7,268
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DEPT TV TOTAL	13.0			775,162