

REVENUE REPORT

FUND : 140 CABLE COMMUNICATION

SUBOBJ REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
<b>CHARACTER: 34 CHARGES FOR SERVICES</b>					
349010 REIMB FROM INTERDEPT BILLING	310	1,265		750	
<b>CHARACTER 34 SUBTOTAL</b>	<b>310</b>	<b>1,265</b>		<b>750</b>	
<b>CHARACTER: 36 MISCELLANEOUS REVENUES</b>					
361110 INTEREST EARNINGS-POOLED CASH	288,749	264,282	300,000	250,000	300,000
366104 CONTRIBUTIONS FROM VERIZON				1,000,000	
366105 CONTRIBUTION FROM TIME WARNER		1,250,000			
369008 CLAIMS REIMBURSEMENT		2,542			
369990 MISCELLANEOUS REVENUES	2,094	2,466	1,610	1,927	1,610
369999 TRANSFER FROM FUND BALANCE			884,054		225,499
36999H TRANSFER FROM FUND BALANCE-CABLE			250,000	250,000	250,000
36999K TFR FR FND BAL-VERIZON					572,886
<b>CHARACTER 36 SUBTOTAL</b>	<b>290,843</b>	<b>1,519,290</b>	<b>1,435,664</b>	<b>1,501,927</b>	<b>1,349,995</b>
<b>CHARACTER: 38 OTHER SOURCES</b>					
381097 TRANSFER FROM U/TAX-COMMUN SERVICES TAX	2,331,918	2,394,756	2,216,246	2,216,246	2,266,489
<b>CHARACTER 38 SUBTOTAL</b>	<b>2,331,918</b>	<b>2,394,756</b>	<b>2,216,246</b>	<b>2,216,246</b>	<b>2,266,489</b>
<b>FUND 140 SUBTOTAL</b>	<b>2,623,071</b>	<b>3,915,311</b>	<b>3,651,910</b>	<b>3,718,923</b>	<b>3,616,484</b>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	557,323	597,517	767,894	645,971	814,771
01202	TERMINAL LEAVE			7,874	3,492	7,874
01203	LONGEVITY AWARDS	4,667	5,583	6,416	6,549	7,582
01212	ANNUAL LEAVE	23,907	35,481			
01213	SICK LEAVE	18,677	14,702			
01230	PAY ADJUSTMENTS			21,805		28,682
01231	RESERVE FOR VACANCIES			-14,537		-16,389
01400	OVERTIME	304	369	500	200	500
01502	SICK & ANNUAL LEAVE ACCRUAL	3,820	-18,558			
02101	FICA MATCH	36,587	38,748	46,156	41,675	47,844
02110	1.45% MEDICARE MATCH	8,562	9,180	11,227	9,858	11,923
02200	RETIREMENT CONTRIB	31,723	40,154	62,131	62,131	79,903
02300	LIFE INS	1,847	1,759	2,305	2,305	3,367
02301	ACCIDENTAL D&D INS	472	407	569	483	841
02302	EMPLOYEE HEALTH INS	49,723	51,701	71,294	56,434	75,375
02303	LONG-TERM DISABILITY INS	468	548	769	597	1,171
02400	WORKERS COMP		19	112	76	164
02500	UNEMPLOYMENT COMP	604	653	470	470	500
CHARACTER 01	SUBTOTAL	738,684	778,263	984,985	830,241	1,064,108
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC		750	1,250	600	1,000
03101	OTHER-PROF SVC	9,461	56,682	60,602	51,195	43,800
03401	OTHER-CONTRACTUAL SVC	80,199	74,876	352,949	223,779	105,110
03403	TEMP PERSONNEL-CONTRACTUAL SVC	5,446	1,407	4,633	4,633	2,000
04000	TRAVEL & PER DIEM	3,948	7,402	14,805	10,699	8,000
04001	MOTOR POOL RENTAL	7,191	9,384	7,738	7,738	10,610
04003	SPECIAL CONTINGENCY	353	951	878	879	500
04100	COMMUNICATION SVC	7,711	6,184	8,000	6,482	9,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,327	947	2,000	961	2,014
04103	POSTAGE-OUTSIDE-TRANSPORTATION	766	747	4,418	4,418	2,560
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,206	2,206	2,226	2,226	2,220
04300	CITY-UTILITY SVC	2,160	3,044	3,500	3,370	3,500
04301	ELECTRIC-UTILITY SVC	29,570	23,013	36,745	36,745	30,522
04400	RENT	1,415	3,000	7,000	6,750	4,000
04401	RENT-CONVENTION CENTER	42,027	13,959			
04502	INTERDEPT-PREMIUM COSTS-INS	5,706	4,926	5,604	3,954	8,660
04600	REPAIR & MAINT-OUTSIDE	18,257	4,911	26,405	26,405	25,000
04602	COPIER MAINTENANCE	173	147	278	278	200
04701	COPY SVC	2,694	2,960	2,831	1,087	2,200
04800	PROMOTIONAL ACTIVITIES	7,828	4,353	7,736	4,653	9,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
04802	ADVERTISING		105	3,895	1,100	1,000
04906	LICENSES, FEES & FINES		5,500	2,350	2,350	6,908
04911	EQUIP-COST ALLOCATION			19		
04914	INTERDEPT	45,469	81,487	78,113	78,113	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	433	712	1,000	1,000	1,000
04932	COST ALLOCATION-GENERAL FUND SVC	115,495	296,252	296,252	296,252	157,516
04937	TIMESHEET ALLOCATION-SALARY			3,328		
04941	TIME SHEET ALLOCATION--FRINGES			378		
04943	CAPITAL REIMBURSEMENT			168		
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,636	3,197	2,634	2,634	2,000
05202	UNIFORMS	1,222	1,404	1,874	1,871	2,000
05204	OTHER-SUPPLIES & MATERIALS	25,088	19,887	18,013	18,013	20,000
05205	TOOLS & MINOR EQUIP	27,665	39,386	25,393	25,393	21,000
05400	DUES & SUBSCRIPTIONS	2,692	3,449	4,357	4,357	4,750
CHARACTER 03	SUBTOTAL	449,138	673,228	987,372	827,935	636,070
CHARACTER:06	CAPITAL OUTLAY					
06200	BUILDINGS & IMPROV TO BLDGS	75,971		148,516	136,016	
06205	PROF SVC FOR 06200			1,000	400	
06400	TRANSP EQUIP		53,676	346,350	346,350	
06401	MACHINERY & EQUIP	38,684	102,505	254,255	254,125	339,925
06402	FURNITURE & FIXTURES	19,305		9,636	9,636	
06407	COMPUTERS - HARDWARE/SOFTWARE					3,495
CHARACTER 06	SUBTOTAL	133,960	156,181	759,757	746,527	343,420
CHARACTER:08	GRANTS AND AIDS					
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	945,175	822,886	1,093,177	822,886	822,886
CHARACTER 08	SUBTOTAL	945,175	822,886	1,093,177	822,886	822,886
CHARACTER:09	OTHER USES					
09100	TRANSF TO OTHER FUNDS	500,000	1,500,000	750,000	750,000	750,000
CHARACTER 09	SUBTOTAL	500,000	1,500,000	750,000	750,000	750,000
DEPT TV	SUBTOTAL	2,766,957	3,930,558	4,575,291	3,977,589	3,616,484

SALARY DETAIL

SUBFUND :141 CABLE COMMUNICATION  
 DEPT :TV CABLE COMMUNICATION

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	CABLE TELEVISION MANAGER	140900	M-F	100,506
1.0	OPERATIONS IMPROVEMENT ADMINISTR	009185	M-H	90,782
1.0	CABLE TELEVISION SPECIALIST	140010	N26	49,837
3.0	ASST TELEVISION PRODUCER	140000	N28	120,957
4.0	TELEVISION PRODUCER/DIRECTOR	001403	N31	233,416
1.0	PUBLIC RELATIONS COORD	119000	N31	62,358
1.0	VIDEO TECH SUPPORT COORD	141000	N38	85,467
1.0	TV PRODUCTION SUPERVISOR	140600	S15	71,448
<b>FULL-TIME SUBTOTAL 13.0</b>				<b>814,771</b>
<b>DEPT TV SUBTOTAL 13.0</b>				<b>814,771</b>
<b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b>				<b>12,293</b>
<b>DEPT TV TOTAL 13.0</b>				<b>827,064</b>