

REVENUE REPORT

FUND :140 CABLE COMMUNICATION  
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
335191	COMMUNICATIONS SERVICES TAX	2,674,290				
CHARACTER 33 SUBTOTAL		2,674,290				
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	1,205	1,115	1,500	200	200
CHARACTER 34 SUBTOTAL		1,205	1,115	1,500	200	200
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	362,365	299,150	300,000	300,000	300,000
369100	REVENUE SHORTFALL RESERVE			-204,655		-201,512
369310	REFUND PRIOR YEAR EXPENDITURES	110				
36999H	TRANSFER FROM FUND BALANCE-CABLE			350,000	350,000	350,000
369990	MISCELLANEOUS REVENUES	1,570	1,414	1,610	1,610	1,610
369999	TRANSFER FROM FUND BALANCE					1,405,257
CHARACTER 36 SUBTOTAL		364,045	300,564	446,955	651,610	1,855,355
CHARACTER:38 OTHER SOURCES						
381097	TRANSFER FROM U/TAX-COMMUN SERVICES TAX		2,469,698	2,455,858	2,420,938	2,418,141
CHARACTER 38 SUBTOTAL			2,469,698	2,455,858	2,420,938	2,418,141
FUND 140 SUBTOTAL		3,039,540	2,771,377	2,904,313	3,072,748	4,273,696

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	433,876	490,323	618,902	558,368	691,056
01202	TERMINAL LEAVE			7,874	7,874	7,874
01203	LONGEVITY AWARDS	3,417	4,250	4,708	4,708	5,624
01212	ANNUAL LEAVE	17,222	18,203			
01213	SICK LEAVE	8,676	6,312			
01230	PAY ADJUSTMENTS			17,342		20,507
01231	RESERVE FOR VACANCIES					-13,671
01400	OVERTIME		370	500		500
01502	SICK & ANNUAL LEAVE ACCRUAL	2,158	2,043			
02101	FICA MATCH	27,756	31,551	37,887	37,887	41,799
02110	1.45% MEDICARE MATCH	6,584	7,379	9,042	9,042	10,102
02200	RETIREMENT CONTRIB	1,107	1,587	31,666	31,666	40,370
02300	LIFE INS	1,450	1,618	2,287	2,287	2,397
02301	ACCIDENTAL D&D INS	293	400	422	422	442
02302	EMPLOYEE HEALTH INS	33,735	39,603	51,324	51,324	57,466
02303	LONG-TERM DISABILITY INS	344	404	565	565	639
02400	WORKERS COMP	255	82			19
02500	UNEMPLOYMENT COMP	453	517	379	379	423
CHARACTER 01 SUBTOTAL		537,326	604,642	782,898	704,522	865,547
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	2,744	2,003	2,000	2,000	1,000
03101	OTHER-PROF SVC	25,446	20,722	45,259	45,259	18,542
03401	OTHER-CONTRACTUAL SVC	318,118	71,617	95,338	95,338	68,200
03403	TEMP PERSONNEL-CONTRACTUAL SVC		466	5,534	1,534	2,000
04000	TRAVEL & PER DIEM	9,179	7,353	9,631	9,631	10,000
04001	MOTOR POOL RENTAL	7,966	8,132	6,299	6,299	5,937
04003	MAYOR'S SPECIAL CONTINGENCY	280	1,216	1,197	1,197	500
04100	COMMUNICATION SVC	6,487	7,184	7,000	7,000	8,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,131	982	2,014	2,014	2,014
04103	POSTAGE-OUTSIDE-TRANSPORTATION	2,567	1,937	3,052	3,052	2,400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	1,900	2,014	2,206	2,206	2,206
04300	CITY-UTILITY SVC	1,611	1,585	2,000	2,000	2,000
04301	ELECTRIC-UTILITY SVC	12,248	31,269	43,527	47,527	25,800
04400	RENT	3,200	3,081	3,415	5,415	4,000
04502	INTERDEPT-PREMIUM COSTS-INS	1,672	4,009	5,842	5,842	5,666
04600	REPAIR & MAINT-OUTSIDE	25,733	8,541	19,456	19,456	12,750
04602	COPIER MAINTENANCE	98	149	270	270	158
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	495	360	500	500	
04701	COPY SVC	1,600	946	4,207	5,207	2,200
04800	PROMOTIONAL ACTIVITIES		4,044	7,919	7,919	5,000
04802	ADVERTISING		1,000	2,000	2,000	1,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
04906	LICENSES, FEES & FINES					8,000
04914	INTERDEPT	111,093	46,431	144,205	100,000	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	360	342	500	500	500
04932	COST ALLOCATION-GENERAL FUND SVC	80,765	103,347	103,347	103,347	115,495
04937	TIMESHEET ALLOCATION-SALARY	1,640				
04941	TIME SHEET ALLOCATION--FRINGES	350				
04943	CAPITAL REIMBURSEMENT	173				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,821	1,682	4,472	4,472	2,000
05202	UNIFORMS	1,499	1,484	1,500	1,500	1,500
05204	OTHER-SUPPLIES & MATERIALS	17,655	20,743	24,635	26,635	20,000
05205	TOOLS & MINOR EQUIP	33,340	46,342	29,479	24,479	23,000
05400	DUES & SUBSCRIPTIONS	2,790	3,849	3,500	3,500	3,500
CHARACTER 03 SUBTOTAL		674,961	402,830	580,304	536,099	503,368
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS	1,200	63,742	78,603	72,155	125,005
06400	TRANSP EQUIP					339,000
06401	MACHINERY & EQUIP	776,299	213,678	39,390	39,260	111,800
06402	FURNITURE & FIXTURES	5,908	3,975	19,305	19,305	6,090
CHARACTER 06 SUBTOTAL		783,407	281,395	137,298	130,720	581,895
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	591,345	874,727	1,215,466	1,215,466	822,886
CHARACTER 08 SUBTOTAL		591,345	874,727	1,215,466	1,215,466	822,886
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	500,000	752,310	500,000	500,000	1,500,000
09102	TRANSF TO FUND BALANCE			275,025	275,025	
CHARACTER 09 SUBTOTAL		500,000	752,310	775,025	775,025	1,500,000
DEPT TV SUBTOTAL		3,087,039	2,915,904	3,490,991	3,490,991	4,273,696
SUBFUND 141 SUBTOTAL		3,087,039	2,915,904	3,490,991	3,490,991	4,273,696

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	92,539
1.0	OPERATIONS IMPROVEME	009185	M-H	66,685
1.0	CABLE TELEVISION SPE	140010	N26	46,104
2.0	ASST TV PRODUCER	140000	N28	76,581
4.0	TELEVISION PRODUCER/	001403	N31	204,429
1.0	PUBLIC RELATNS COORD	119000	N31	57,537
1.0	VIDEO TECH SUPP COOR	141000	N38	80,163
1.0	TV PRODUCTION SUPVR	140600	S15	67,018
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IND F SUBTOTAL	12.0			691,056
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DEPT TV SUBTOTAL	12.0			691,056
PAY ADJUSTMENTS/RESERVE FOR VACANCIES				6,836
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DEPT TV TOTAL	12.0			697,892