

REVENUE REPORT

FUND : 140 CABLE COMMUNICATION

| SUBOBJ | REVENUE DETAIL | FY05 ACTUAL REVENUE | FY06 ACTUAL REVENUE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|---------------|--|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| CHARACTER: 34 | CHARGES FOR SERVICES | | | | | |
| 349010 | REIMB FROM INTERDEPT BILLING | 1,265 | 630 | | 1,000 | |
| CHARACTER 34 | SUBTOTAL | 1,265 | 630 | | 1,000 | |
| CHARACTER: 36 | MISCELLANEOUS REVENUES | | | | | |
| 361110 | INTEREST EARNINGS-POOLED CASH | 264,282 | 280,515 | 300,000 | 300,000 | 250,000 |
| 366104 | CONTRIBUTIONS FROM VERIZON | | 1,000,605 | 200,000 | 100,000 | 200,000 |
| 366105 | CONTRIBUTION FROM TIME WARNER | 1,250,000 | | | | |
| 369008 | CLAIMS REIMBURSEMENT | 2,542 | | | | |
| 369990 | MISCELLANEOUS REVENUES | 2,466 | 1,895 | 1,610 | 1,700 | |
| 369999 | TRANSFER FROM FUND BALANCE | | | 225,499 | | 110,985 |
| 36999H | TRANSFER FROM FUND BALANCE-CABLE | | | 250,000 | 250,000 | 250,000 |
| 36999K | TRANSFER FROM FND BAL-VERIZON | | | 572,886 | 534,000 | 84,499 |
| CHARACTER 36 | SUBTOTAL | 1,519,290 | 1,283,015 | 1,549,995 | 1,185,700 | 895,484 |
| CHARACTER: 38 | OTHER SOURCES | | | | | |
| 381097 | TRANSFER FROM UTIL TAX-COMMUN SVCS TAX | 2,394,756 | 2,216,246 | 2,266,489 | 2,379,850 | 2,379,850 |
| CHARACTER 38 | SUBTOTAL | 2,394,756 | 2,216,246 | 2,266,489 | 2,379,850 | 2,379,850 |
| FUND | 140 SUBTOTAL | 3,915,311 | 3,499,891 | 3,816,484 | 3,566,550 | 3,275,334 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|--------------|---------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01201 | REGULAR SALARIES & WAGES | 597,517 | 654,546 | 814,771 | 706,378 | 756,279 |
| 01202 | TERMINAL LEAVE | | 3,492 | 7,874 | 7,874 | 7,874 |
| 01203 | LONGEVITY AWARDS | 5,583 | 6,375 | 7,582 | 2,167 | 7,750 |
| 01211 | FLOATING HOLIDAY | | 1,922 | | | |
| 01212 | ANNUAL LEAVE | 35,481 | 34,471 | | | |
| 01213 | SICK LEAVE | 14,702 | 12,052 | | | |
| 01230 | PAY ADJUSTMENTS | | | 28,682 | | 28,682 |
| 01231 | RESERVE FOR VACANCIES | | | -16,389 | | -16,389 |
| 01400 | OVERTIME | 369 | 41 | 500 | 500 | 500 |
| 01502 | SICK & ANNUAL LEAVE ACCRUAL | -18,558 | | | | |
| 02101 | FICA MATCH | 38,748 | 41,977 | 47,844 | 44,640 | 44,762 |
| 02110 | 1.45% MEDICARE MATCH | 9,180 | 9,912 | 11,923 | 10,568 | 11,078 |
| 02200 | RETIREMENT CONTRIB | 40,154 | 59,421 | 79,903 | 79,903 | 79,407 |
| 02300 | LIFE INS | 1,759 | 2,571 | 3,367 | 3,108 | 3,410 |
| 02301 | ACCIDENTAL D&D INS | 407 | 510 | 841 | 586 | 822 |
| 02302 | EMPLOYEE HEALTH INS | 51,701 | 57,726 | 75,375 | 63,139 | 74,703 |
| 02303 | LONG-TERM DISABILITY INS | 548 | 591 | 1,171 | 656 | 1,189 |
| 02400 | WORKERS COMP | 19 | 88 | 164 | 147 | 123 |
| 02500 | UNEMPLOYMENT COMP | 653 | 709 | 500 | 761 | 460 |
| CHARACTER 01 | SUBTOTAL | 778,263 | 886,404 | 1,064,108 | 920,427 | 1,000,650 |
| CHARACTER:03 | OPERATING EXPENSES | | | | | |
| 03100 | EMPLOYEE TRAINING COST-PROF SVC | 750 | 150 | 2,000 | 2,000 | 2,000 |
| 03101 | OTHER-PROF SVC | 56,682 | 40,136 | 45,732 | 45,732 | 27,800 |
| 03401 | OTHER-CONTRACTUAL SVC | 74,876 | 231,355 | 146,745 | 142,848 | 124,000 |
| 03403 | TEMP PERSONNEL-CONTRACTUAL SVC | 1,407 | 2,186 | 3,446 | 3,446 | 2,750 |
| 04000 | TRAVEL & PER DIEM | 7,402 | 12,625 | 10,171 | 10,171 | 8,000 |
| 04001 | MOTOR POOL RENTAL | 9,384 | 11,390 | 10,610 | 10,610 | 10,610 |
| 04003 | SPECIAL CONTINGENCY | 951 | 595 | 714 | 714 | 500 |
| 04100 | COMMUNICATION SVC | 6,184 | 7,029 | 9,000 | 9,000 | 10,000 |
| 04102 | POSTAGE-INSIDE-TRANSPORTATION | 947 | 926 | 2,014 | 2,014 | 2,014 |
| 04103 | POSTAGE-OUTSIDE-TRANSPORTATION | 747 | 2,930 | 4,047 | 4,047 | 2,560 |
| 04104 | POSTAGE-INDIRECT COSTS-TRANSPORTATION | 2,206 | 2,226 | 2,220 | 2,220 | 2,220 |
| 04300 | CITY-UTILITY SVC | 3,044 | 2,959 | 3,500 | 3,500 | 3,500 |
| 04301 | ELECTRIC-UTILITY SVC | 23,013 | 31,302 | 35,965 | 32,000 | 32,832 |
| 04400 | RENT | 3,000 | 6,000 | 4,000 | 4,000 | 4,000 |
| 04401 | RENT-CONVENTION CENTER | 13,959 | | | | |
| 04502 | INTERDEPT-PREMIUM COSTS-INS | 4,926 | 4,552 | 8,660 | 8,660 | 8,227 |
| 04600 | REPAIR & MAINT-OUTSIDE | 4,911 | 24,144 | 25,000 | 25,000 | 25,000 |
| 04602 | COPIER MAINTENANCE | 147 | 223 | 200 | 200 | 1,000 |
| 04701 | COPY SVC | 2,960 | 1,245 | 3,652 | 3,652 | 2,200 |
| 04800 | PROMOTIONAL ACTIVITIES | 4,353 | 4,972 | 11,764 | 11,764 | 6,000 |
| 04802 | ADVERTISING | 105 | 2,895 | 1,000 | 1,000 | |
| 04906 | LICENSES, FEES & FINES | 5,500 | 368 | 8,890 | 8,890 | 1,408 |

DEPARTMENT EXPENDITURES

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

| SUBOBJ | EXPENDITURE DETAIL | FY05 ACTUAL EXPENDITURE | FY06 ACTUAL EXPENDITURE | FY07 CURRENT BUDGET | FY07 PROJECTED BUDGET | FY08 RECOMMENDED BUDGET |
|--------------|--------------------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 04911 | EQUIP-COST ALLOCATION | | 20 | | | |
| 04914 | INTERDEPT | 81,487 | 78,736 | 150,000 | 150,000 | 150,000 |
| 04924 | PARKING DEPT-INTERDEPT CHARGES | 712 | 581 | 1,000 | 1,000 | 1,000 |
| 04932 | COST ALLOCATION-GENERAL FUND SVC | 296,252 | 157,516 | 157,516 | 157,516 | 157,517 |
| 04937 | TIMESHEET ALLOCATION-SALARY | | 1,330 | | | |
| 04941 | TIME SHEET ALLOCATION--FRINGES | | 422 | | | |
| 04943 | CAPITAL REIMBURSEMENT | | 228 | | | |
| 05100 | OFFICE SUPPLIES-OUTSIDE VENDORS | 3,197 | 2,388 | 2,846 | 2,846 | 2,000 |
| 05202 | UNIFORMS | 1,404 | 1,477 | 2,397 | 2,397 | 2,500 |
| 05204 | OTHER-SUPPLIES & MATERIALS | 19,887 | 18,007 | 25,574 | 25,574 | 20,000 |
| 05205 | TOOLS & MINOR EQUIP | 39,386 | 30,513 | 23,336 | 23,336 | 22,000 |
| 05400 | DUES & SUBSCRIPTIONS | 3,449 | 4,336 | 4,750 | 4,750 | 4,000 |
| CHARACTER 03 | SUBTOTAL | 673,228 | 685,762 | 706,749 | 698,887 | 635,638 |
| CHARACTER:06 | CAPITAL OUTLAY | | | | | |
| 06200 | BUILDINGS & IMPROV TO BLDGS | | 136,000 | 2,500 | | |
| 06205 | PROF SVC FOR 06200 | | 345 | 4,150 | | |
| 06400 | TRANSPORT EQUIP | 53,676 | 346,346 | | | 17,020 |
| 06401 | MACHINERY & EQUIP | 102,505 | 253,069 | 357,224 | 357,224 | 49,140 |
| 06402 | FURNITURE & FIXTURES | | 9,636 | | | |
| 06407 | COMPUTERS - HARDWARE/SOFTWARE | | | 3,495 | 3,495 | |
| CHARACTER 06 | SUBTOTAL | 156,181 | 745,396 | 367,369 | 360,719 | 66,160 |
| CHARACTER:08 | GRANTS AND AIDS | | | | | |
| 08201 | OTH-GRANTS & AIDS-PRIVATE ORG TRANSF | 822,886 | 687,886 | 1,428,177 | 1,022,886 | 822,886 |
| CHARACTER 08 | SUBTOTAL | 822,886 | 687,886 | 1,428,177 | 1,022,886 | 822,886 |
| CHARACTER:09 | OTHER USES | | | | | |
| 09100 | TRANSFER TO OTHER FUNDS | 1,500,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| CHARACTER 09 | SUBTOTAL | 1,500,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| DEPT TV | SUBTOTAL | 3,930,558 | 3,755,448 | 4,316,403 | 3,752,919 | 3,275,334 |

SALARY DETAIL

SUBFUND :141 CABLE COMMUNICATION
 DEPT :TV CABLE COMMUNICATION

| NUMBER OF POSITIONS | TITLE | CODE | GRADE | AMOUNT |
|--|------------------------------|--------|-------|----------------|
| FULL-TIME | | | | |
| 1.0 | CABLE TELEVISION MANAGER | 140900 | M-F | 103,522 |
| 1.0 | CABLE TELEVISION SPECIALIST | 140010 | N26 | 51,584 |
| 3.0 | ASST TELEVISION PRODUCER | 140000 | N28 | 128,569 |
| 4.0 | TELEVISION PRODUCER/DIRECTOR | 001403 | N31 | 245,656 |
| 1.0 | PUBLIC RELATIONS COORD | 119000 | N31 | 64,542 |
| 1.0 | VIDEO TECH SUPPORT COORD | 141000 | N38 | 88,462 |
| 1.0 | TV PRODUCTION SUPERVISOR | 140600 | S15 | 73,944 |
| FULL-TIME SUBTOTAL 12.0 | | | | 756,279 |
| DEPT TV SUBTOTAL 12.0 | | | | 756,279 |
| PAY ADJUSTMENTS/RESERVE FOR VACANCIES | | | | 12,293 |
| DEPT TV TOTAL 12.0 | | | | 768,572 |