

REVENUE REPORT

FUND : 140 CABLE COMMUNICATION

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
<b>CHARACTER: 34 CHARGES FOR SERVICES</b>						
349010	REIMB FROM INTERDEPT BILLING	630	645		270	
<b>CHARACTER 34 SUBTOTAL</b>		<b>630</b>	<b>645</b>		<b>270</b>	
<b>CHARACTER: 36 MISCELLANEOUS REVENUES</b>						
361110	INT EARNG-POOLED CASH	280,515	277,879	250,000	228,583	250,000
366104	CONTRIBUTIONS FROM VERIZON	1,000,605	82,942	200,000	144,910	200,000
369990	MISCELLANEOUS REVENUES	1,895	2,550		2,844	
369999	TRF FR FUND BALANCE			110,985		463,602
36999H	TRF FR FND BAL-CABLE			250,000	250,000	250,000
36999K	TRF FR FND BAL-VERIZON			84,499	84,499	84,499
<b>CHARACTER 36 SUBTOTAL</b>		<b>1,283,015</b>	<b>363,371</b>	<b>895,484</b>	<b>710,836</b>	<b>1,248,101</b>
<b>CHARACTER: 38 OTHER SOURCES</b>						
381097	TRANS FR UTIL TAX - COMMUN SVCS TAX	2,216,246	2,266,489	2,379,850	2,287,161	2,327,497
<b>CHARACTER 38 SUBTOTAL</b>		<b>2,216,246</b>	<b>2,266,489</b>	<b>2,379,850</b>	<b>2,287,161</b>	<b>2,327,497</b>
<b>FUND 140 SUBTOTAL</b>		<b>3,499,891</b>	<b>2,630,505</b>	<b>3,275,334</b>	<b>2,998,267</b>	<b>3,575,598</b>

DEPARTMENT EXPENDITURES

SUBFUND : 141 CABLE COMMUNICATION  
 DEPT : TV CABLE COMMUNICATION (035)  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	654,546	696,482	756,279	679,290	727,473
01202	TERMINAL LEAVE	3,492		7,874	7,071	7,874
01203	LONGEVITY AWARDS	6,375	7,542	7,750	3,250	6,208
01211	FLOATING HOLIDAY	1,922	3,456			
01212	ANNUAL LEAVE	34,471	34,549			
01213	SICK LEAVE	12,052	17,321			
01230	PAY ADJUSTMENTS			28,682		21,801
01231	RESERVE FOR VACANCIES			-16,389		-14,534
01400	OVERTIME	41		500		500
02101	FICA MATCH	41,977	44,665	44,762	45,097	42,568
02110	1.45% MEDICARE MATCH	9,912	10,510	11,078	10,646	10,638
02200	RETIREMENT CONTRIB	59,421	82,549	79,407	76,120	67,288
02300	LIFE INS	2,571	3,131	3,410	3,159	2,873
02301	ACCIDENTAL D&D INS	510	588	822	579	758
02302	EMPLOYEE HEALTH INS	57,726	63,988	74,703	63,521	73,006
02303	LONG-TERM DISABILITY INS	591	671	1,189	695	1,105
02400	WORKERS COMP	88	145	123	114	47
02500	UNEMPLOYMENT COMP	709	758	460	455	711
CHARACTER 01	SUBTOTAL	886,404	966,355	1,000,650	889,997	948,316
CHARACTER:03	OPERATING EXPENSES					
03100	EMPLOYEE TRAINING COST-PROF SVC	150	1,000	2,750	2,655	1,000
03101	OTHER-PROF SVC	40,136	27,400	45,582	45,582	31,800
03401	OTHER-CONTRACTUAL SVC	231,355	96,576	172,051	143,503	152,060
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,186	1,706	3,640	3,640	2,750
04000	TRAVEL & PER DIEM	12,625	4,952	8,279	8,279	8,000
04001	MOTOR POOL RENTAL	11,390	9,723	10,610	10,610	10,219
04003	SPECIAL CONTINGENCY	595	379	781	781	500
04100	COMMUNICATION SVC	7,029	6,958	10,000	10,000	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	926	923	2,014	923	2,014
04103	POSTAGE-OUTSIDE-TRANSPORTATION	2,930	2,036	3,430	2,036	2,560
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,226	2,220	2,220	2,220	1,495
04300	CITY-UTILITY SVC	2,959	2,918	3,500	2,918	3,500
04301	ELECTRIC-UTILITY SVC	31,302	27,757	41,039	27,757	34,000
04400	RENT	6,000	3,000	4,000	3,000	4,000
04502	INTERDEPT-PREMIUM COSTS-INS	4,552	7,937	8,227	8,227	7,913
04600	REPAIR & MAINT-OUTSIDE	24,144	11,318	34,625	34,625	25,000
04602	COPIER MAINTENANCE	223		1,200	1,200	1,500
04701	COPY SVC	1,245	1,798	3,804	850	3,000

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATION  
 DEPT :TV CABLE COMMUNICATION (035)  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
04800	PROMOTIONAL ACTIVITIES	4,972	8,058	9,645	9,645	7,000
04802	ADVERTISING	2,895	75	170	170	1,500
04906	LICENSES, FEES & FINES	368	7,552	2,353	2,353	1,100
04911	EQUIP-COST ALLOCATION	20				
04914	INTERDEPT	78,736	51,336	150,000	150,000	150,000
04924	PARKING DEPT-INTERDEPT CHARGES	581	902	1,000	1,000	1,000
04932	COST ALLOCATION-GENERAL FUND SVC	157,516	108,504	157,517	157,517	108,505
04937	TIMESHEET ALLOCATION-SALARY	1,330				
04941	TIME SHEET ALLOCATION--FRINGES	422				
04943	CAPITAL REIMBURSEMENT	228				
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	2,388	2,333	2,511	2,510	2,500
05202	UNIFORMS	1,477	1,602	3,295	3,295	2,500
05204	OTHER-SUPPLIES & MATERIALS	18,007	21,328	22,836	22,836	20,000
05205	TOOLS & MINOR EQUIP	30,513	27,418	26,383	26,383	24,780
05207	COMPUTERS - HARDWARE/SOFTWARE		1,650	576	576	
05400	DUES & SUBSCRIPTIONS	4,336	3,310	5,360	5,362	5,000
CHARACTER 03	SUBTOTAL	685,762	442,669	739,398	690,453	625,196
CHARACTER:06	CAPITAL OUTLAY					
06200	IMPROVEMENTS TO BUILDINGS	136,000				
06205	PROF SVC FOR 06200	345	4,150			
06400	TRANSP EQUIP	346,346		17,020		19,200
06401	MACHINERY & EQUIP	253,069	347,716	51,790	51,790	410,000
06402	FURNITURE & FIXTURES	9,636				
06407	COMPUTERS - HARDWARE/SOFTWARE		5,266	4,650	4,650	
CHARACTER 06	SUBTOTAL	745,396	357,132	73,460	56,440	429,200
CHARACTER:08	GRANTS AND AIDS					
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	687,886	1,000,989	1,250,074	844,869	822,886
CHARACTER 08	SUBTOTAL	687,886	1,000,989	1,250,074	844,869	822,886

**DEPARTMENT EXPENDITURES**

SUBFUND : 141 CABLE COMMUNICATION  
 DEPT : TV CABLE COMMUNICATION (035)  
 CHARACTER: 09 OTHER USES

SUBOBJ EXPENDITURE DETAIL			FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS		750,000	750,000	750,000	750,000	750,000
CHARACTER 09	SUBTOTAL		750,000	750,000	750,000	750,000	750,000
DEPT	TV	SUBTOTAL	3,755,448	3,517,145	3,813,582	3,231,759	3,575,598

SALARY DETAIL

SUBFUND :141 CABLE COMMUNICATION  
 DEPT :TV CABLE COMMUNICATION (035)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
<b>FULL-TIME</b>				
1.0	CABLE TELEVISION MANAGER	140900	M-F	106,101
1.0	CABLE TELEVISION SPECIALIST	140010	N26	53,123
2.0	ASST TELEVISION PRODUCER	140000	N28	94,284
4.0	TELEVISION PRODUCER/DIRECTOR	001403	N31	240,193
1.0	PUBLIC RELATIONS COORD	119000	N31	66,477
1.0	VIDEO TECH SUPPORT COORD	141000	N38	91,125
1.0	TV PRODUCTION SUPERVISOR	140600	S15	76,170
<b>FULL-TIME SUBTOTAL 11.0</b>				<b>727,473</b>
<b>DEPT TV SUBTOTAL 11.0</b>				<b>727,473</b>
<b>PAY ADJUSTMENTS/RESERVE FOR VACANCIES</b>				<b>7,267</b>
<b>DEPT TV TOTAL 11.0</b>				<b>734,740</b>