

**Revenue Budget Performance Report**  
**598**  
**Through Date: 10/7/20**

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 598 - Community Relations</u>										
475.000 - Franchise Fees - Comcast	919,989.41	916,517.10	905,000.00	460,674.22	920,000.00	15,000.00	1.66	920,000.00	-	-
477.700 - Franchise Fees - WOW!	314,986.54	294,312.86	277,000.00	135,553.96	269,000.00	(8,000.00)	(2.89)	261,000.00	(8,000.00)	(2.97)
477.750 - Franchise Fees - AT&T	261,900.67	184,717.87	240,000.00	166,754.82	267,000.00	27,000.00	11.25	190,000.00	(77,000.00)	(28.84)
528.000 - Other Federal Grants - CARES Act Funding	-	-	-	-	44,565.00	44,565.00	-	-	(44,565.00)	(100.00)
646.500 - Production Fees	13,500.66	11,200.00	5,500.00	3,200.00	3,200.00	(2,300.00)	(41.82)	5,500.00	2,300.00	71.88
646.700 - Advertising Fees	1,490.00	270.00	500.00	-	-	(500.00)	(100.00)	-	-	-
FM 665.000 - Interest Income	1,892.79	1,511.26	1,800.00	-	500.00	(1,300.00)	(72.22)	400.00	(100.00)	(20.00)
671.100 - Miscellaneous Revenue	30.00	1.27	-	-	-	-	-	-	-	-
676.500 - Reimbursement - Insurance	1,380.90	-	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	-	15.00	-	-	-	-	-	-	-	-
<b>Fund Total: Community Relations</b>	<b>1,515,170.97</b>	<b>1,408,545.36</b>	<b>1,429,800.00</b>	<b>766,183.00</b>	<b>1,504,265.00</b>	<b>74,465.00</b>	<b>5.21</b>	<b>1,376,900.00</b>	<b>(127,365.00)</b>	<b>(8.47)</b>