

Revenue Budget Performance Report
598
Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 Percent Change
<u>Fund: 598 - Community Relations</u>										
475.000 - Franchise Fees - Comcast	916,517.10	934,937.25	920,000.00	480,813.88	920,000.00	-	-	920,000.00	-	-
477.700 - Franchise Fees - WOW!	294,312.86	277,853.94	261,000.00	132,377.34	261,000.00	-	-	260,000.00	(1,000.00)	(0.38)
477.750 - Franchise Fees - AT&T	184,717.87	270,814.68	190,000.00	91,571.46	180,000.00	(10,000.00)	(5.26)	175,000.00	(5,000.00)	(2.78)
528.000 - Other Federal Grants - CARES Act Funding	-	-	-	38,640.99	38,640.00	38,640.00	-	-	(38,640.00)	(100.00)
646.500 - Production Fees	11,200.00	3,200.00	5,500.00	9,150.00	8,100.00	2,600.00	47.27	5,500.00	(2,600.00)	(32.10)
646.700 - Advertising Fees	270.00	-	-	-	-	-	-	-	-	-
FM 665.000 - Interest Income	1,511.26	-	400.00	-	-	(400.00)	(100.00)	-	-	-
671.100 - Miscellaneous Revenue	1.27	-	-	-	-	-	-	-	-	-
676.500 - Reimbursement - Insurance	-	-	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	15.00	-	-	-	-	-	-	-	-	-
Fund Total: Community Relations	1,408,545.36	1,486,805.87	1,376,900.00	752,553.67	1,407,740.00	30,840.00	2.24	1,360,500.00	(47,240.00)	(3.36)