

Revenue Budget Performance Report
598
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
Fund: 598 - Community Relations										
475.000 - Franchise Fees - Comcast	934,937.25	975,026.56	920,000.00	488,392.61	975,000.00	55,000.00	5.98	975,000.00	-	-
477.700 - Franchise Fees - WOW!	277,853.94	257,078.26	260,000.00	115,808.04	230,000.00	(30,000.00)	(11.54)	200,000.00	(30,000.00)	(13.04)
477.750 - Franchise Fees - AT&T	270,814.68	176,431.45	175,000.00	76,323.60	150,000.00	(25,000.00)	(14.29)	125,000.00	(25,000.00)	(16.67)
528.000 - Other Federal Grants - CARES Act Funding	-	38,640.99	-	-	-	-	-	-	-	-
646.500 - Production Fees	3,200.00	11,950.00	5,500.00	-	9,600.00	4,100.00	74.55	5,500.00	(4,100.00)	(42.71)
FM 665.000 - Interest Income	-	-	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	-	-	-	15.00	15.00	15.00	-	-	(15.00)	(100.00)
Fund Total: Community Relations	1,486,805.87	1,459,127.26	1,360,500.00	680,539.25	1,364,615.00	4,115.00	0.30	1,305,500.00	(59,115.00)	(4.33)