

Revenue Budget Performance Report
598
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 598 - Community Relations</u>										
475.000 - Franchise Fees - Comcast	975,026.56	985,075.05	975,000.00	490,272.05	978,445.00	3,445.00	0.35	975,000.00	(3,445.00)	(0.35)
477.700 - Franchise Fees - WOW!	257,078.26	225,575.59	200,000.00	101,562.46	203,125.00	3,125.00	1.56	200,000.00	(3,125.00)	(1.54)
477.750 - Franchise Fees - AT&T	176,431.45	148,301.46	125,000.00	63,675.30	125,000.00	-	-	125,000.00	-	-
528.000 - Other Federal Grants - CARES Act Funding	38,640.99	-	-	-	-	-	-	-	-	-
646.500 - Production Fees	11,950.00	3,800.00	5,500.00	3,800.00	5,500.00	-	-	-	(5,500.00)	(100.00)
FM 665.000 - Interest Income	-	-	-	-	-	-	-	-	-	-
679.600 - Reimbursement - Wages	-	15.00	-	-	-	-	-	-	-	-
699.101 - Transfer from General Fund	-	-	-	-	133,408.00	133,408.00	-	207,551.00	74,143.00	55.58
Fund Total: Community Relations	1,459,127.26	1,362,767.10	1,305,500.00	659,309.81	1,445,478.00	139,978.00	10.72	1,507,551.00	62,073.00	4.29