

August 2024 Cable Fund Statement

REVENUES

Account	Description	2024 Budget	2024 YTD
225-434330-000	Franchise Fees	\$ 53,000.00	\$ 23,927.74
225-434350-000	State Aid Payment	\$ 12,891.97	\$ 0.00
225-484810-000	Misc. Revenues	\$ 0.00	\$ 0.00
225-484820-000	Interest Earned	\$ 2,000.00	\$ 2,924.72
225-494950-000	Transfer Surplus	\$ 0.00	\$ 0.00
Cable Fund Revenues		\$ 67,891.97	\$ 26,852.46

No new Franchise Fees to report

No State Aid Payment has been recorded

EXPENDITURES

Account	Description	2024 Budget	2024 YTD
225-511220-111	Salary/Wages	\$ 3,360.00	\$ 58.80
225-511220-151	Soc. Sec./Medicare	\$ 257.04	\$ 4.50
225-511220-190	Training/Membership	\$ 1,275.00	\$ 0.00
225-511220-225	Telephone	\$ 650.00	\$ 557.02
225-511220-249	Repair/Maintenance	\$ 1,500.00	\$ 437.93
225-511220-291	Professional Service	\$ 3,500.00	\$ 3,202.44
225-511220-312	Operating Supplies	\$ 250.00	\$ 3.43
225-511220-387	Contract Programs	\$ 0.00	\$ 123.22
225-511220-388	Video/Website	\$ 775.00	\$ 700.22
225-511220-389	Contr. Econ. Dev.	\$ 0.00	\$ 0.00
225-511220-810	Capital Equipment	\$ 15,500.00	\$ 3,745.39
225-568000-610	Contr. Programs	\$ 30,964.11	\$ 11,935.15
225-568000-620	Contr. Meetings	\$ 7,404.46	\$ 3,149.97
Cable Fund Expenditures		\$ 65,435.61	\$ 23,918.07

No new expenditure beyond staff hours. Did not receive updated financial statement to adjust expenditure total and contribution line items for programs and meetings.