

CITY OF COLUMBUS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CABLE TV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES, PERMITS</u>						
225-434330-000	CABLE TV; FRANCHISE FEES	.00	.00	40,000.00	(40,000.00)	.00
225-434350-000	CABLE TV; STATE AID PYMT	.00	.00	12,000.00	(12,000.00)	.00
TOTAL LICENSES, PERMITS		.00	.00	52,000.00	(52,000.00)	.00
<u>OTHER FINANCING SOURCES</u>						
225-484820-000	CABLE TV; INTEREST ON INVESTME	71.87	71.87	3,500.00	(3,428.13)	2.05
TOTAL OTHER FINANCING SOURCES		71.87	71.87	3,500.00	(3,428.13)	2.05
TOTAL FUND REVENUE		71.87	71.87	55,500.00	(55,428.13)	.13

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CABLE TV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CABLE TELEVISION COMMISSION</u>						
225-511220-111	CABLE; SALARY/WAGES	.00	.00	6,813.45	6,813.45	.00
225-511220-151	CABLE; SOC SEC/MEDICARE	.00	.00	521.23	521.23	.00
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	79.00	79.00	1,275.00	1,196.00	6.20
225-511220-225	CABLE TV; TELEPHONE	.22	.22	1,000.00	999.78	.02
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	.00	.00	1,000.00	1,000.00	.00
225-511220-291	CABLE TV; PROFL SERVICES	2,359.22	2,359.22	7,000.00	4,640.78	33.70
225-511220-312	CABLE TV; OPERATING SUPPLIES	.00	.00	250.00	250.00	.00
225-511220-388	CABLE TV; VIDEO/WEBSITE	369.44	369.44	1,300.00	930.56	28.42
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.00
	TOTAL CABLE TELEVISION COMMISSION	2,807.88	2,807.88	29,159.68	26,351.80	9.63
<u>CABLE OTHER EXPENSES</u>						
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	.00	.00	10,487.07	10,487.07	.00
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	.00	.00	4,766.85	4,766.85	.00
	TOTAL CABLE OTHER EXPENSES	.00	.00	15,253.92	15,253.92	.00
	TOTAL FUND EXPENDITURES	2,807.88	2,807.88	44,413.60	41,605.72	6.32
	NET REVENUES OVER EXPENDITURES	(2,736.01)	(2,736.01)	11,086.40	(97,033.85)	(2.82)