

CITY OF COLUMBUS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CABLE TV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES, PERMITS</u>						
225-434330-000	CABLE TV; FRANCHISE FEES	.00	36,071.07	53,000.00	(16,928.93)	68.06
225-434350-000	CABLE TV; STATE AID PYMT	.00	12,891.97	12,891.97	.00	100.00
TOTAL LICENSES, PERMITS		.00	48,963.04	65,891.97	(16,928.93)	74.31
<u>OTHER FINANCING SOURCES</u>						
225-484820-000	CABLE TV; INTEREST ON INVESTME	512.08	6,183.31	2,000.00	4,183.31	309.17
TOTAL OTHER FINANCING SOURCES		512.08	6,183.31	2,000.00	4,183.31	309.17
TOTAL FUND REVENUE		512.08	55,146.35	67,891.97	(12,745.62)	81.23

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CABLE TV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CABLE TELEVISION COMMISSION</u>						
225-511220-111	CABLE; SALARY/WAGES	.00	58.80	3,360.00	3,301.20	1.75
225-511220-151	CABLE; SOC SEC/MEDICARE	.00	4.50	257.04	252.54	1.75
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	.00	175.00	1,275.00	1,100.00	13.73
225-511220-225	CABLE TV; TELEPHONE	76.54	979.00	650.00	(329.00)	150.62
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	140.61	666.53	1,500.00	833.47	44.44
225-511220-291	CABLE TV; PROFL SERVICES	54.65	3,598.91	3,500.00	(98.91)	102.83
225-511220-312	CABLE TV; OPERATING SUPPLIES	29.98	33.41	250.00	216.59	13.36
225-511220-388	CABLE TV; VIDEO/WEBSITE	.00	782.14	775.00	(7.14)	100.92
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	285.88	4,758.61	15,500.00	10,741.39	30.70
TOTAL CABLE TELEVISION COMMISSION		587.66	11,056.90	27,067.04	16,010.14	40.85
<u>CABLE OTHER EXPENSES</u>						
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	.00	22,353.48	30,964.11	8,610.63	72.19
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	.00	6,087.75	7,404.46	1,316.71	82.22
TOTAL CABLE OTHER EXPENSES		.00	28,441.23	38,368.57	9,927.34	74.13
TOTAL FUND EXPENDITURES		587.66	39,498.13	65,435.61	25,937.48	60.36
NET REVENUES OVER EXPENDITURES		(75.58)	15,648.22	2,456.36	(38,683.10)	40.45