

CITY OF COLUMBUS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	23,927.74	53,000.00	(29,072.26)	45.15
225-434350-000	CABLE TV; STATE AID PYMT	.00	12,891.97	12,891.97	.00	100.00
TOTAL LICENSES, PERMITS		.00	36,819.71	65,891.97	(29,072.26)	55.88
<u>OTHER FINANCING SOURCES</u>						
225-484820-000	CABLE TV; INTEREST ON INVESTME	530.75	5,165.92	2,000.00	3,165.92	258.30
TOTAL OTHER FINANCING SOURCES		530.75	5,165.92	2,000.00	3,165.92	258.30
TOTAL FUND REVENUE		530.75	41,985.63	67,891.97	(25,906.34)	61.84

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	(175.00)	4.50	257.04	252.54	1.75
225-511220-190	CABLE TV; TRAINING/MEMBERSHIPS	175.00	175.00	1,275.00	1,100.00	13.73
225-511220-225	CABLE TV; TELEPHONE	86.34	816.08	650.00	(166.08)	125.55
225-511220-249	CABLE TV; REPAIRS/MAINTENANCE	87.99	525.92	1,500.00	974.08	35.06
225-511220-291	CABLE TV; PROFL SERVICES	177.87	3,489.61	3,500.00	10.39	99.70
225-511220-312	CABLE TV; OPERATING SUPPLIES	.00	3.43	250.00	246.57	1.37
225-511220-387	CABLE TV; CONTR PROGRAM SVCS	(123.22)	.00	.00	.00	.00
225-511220-388	CABLE TV; VIDEO/WEBSITE	.00	746.18	775.00	28.82	96.28
225-511220-810	CABLE TV; CAPITAL EQUIPMENT	99.90	4,472.73	15,500.00	11,027.27	28.86
TOTAL CABLE TELEVISION COMMISSION		328.88	10,292.25	27,067.04	16,774.79	38.03
<u>CABLE OTHER EXPENSES</u>						
225-568000-610	CABLE TV; CONTRIBUTION-PROGRAM	1,905.33	19,396.92	30,964.11	11,567.19	62.64
225-568000-620	CABLE TV; CONTRIBUTION-MEETING	516.22	5,027.14	7,404.46	2,377.32	67.89
TOTAL CABLE OTHER EXPENSES		2,421.55	24,424.06	38,368.57	13,944.51	63.66
TOTAL FUND EXPENDITURES		2,750.43	34,716.31	65,435.61	30,719.30	53.05
NET REVENUES OVER EXPENDITURES		(2,219.68)	7,269.32	2,456.36	(56,625.64)	12.84