

FCC & RE Levy Transfer MONTHLY	
budgeted	29,756.00
actual	
Jul-23	180.07
Aug-23	12.14
Sep-23	3,496.68
Oct-23	11,576.97
Nov-23	1,177.78
Dec-23	734.44
Jan-24	170.64
Feb-24	193.01
Mar-24	1,218.56
Apr-24	10,655.37
May-24	2,309.74
Jun-24	251.40
	31,976.80

DIFFERENCE (2,220.80)

Franchise Fee Transfer QUARTERLY	
budgeted	190,000.00
only transfer the budgeted amount	
actual	
Jul-23	-
Aug-23	46,087.32
Sep-23	-
Oct-23	38,644.47
Nov-23	-
Dec-23	-
Jan-24	-
Feb-24	48,981.92
Mar-24	-
Apr-24	-
May-24	56,286.29
Jun-24	-
	190,000.00

DIFFERENCE -

Emergency Levy Transfer MONTHLY	
budgeted	65,810.00
actual	
Jul-23	360.12
Aug-23	24.30
Sep-23	6,993.38
Oct-23	23,153.93
Nov-23	2,355.54
Dec-23	1,468.89
Jan-24	341.27
Feb-24	386.00
Mar-24	2,437.11
Apr-24	21,310.75
May-24	4,619.48
Jun-24	502.80
	63,953.57

DIFFERENCE 1,856.43

FCC Levy Transfer MONTHLY	
budgeted	27,756.00
actual	
Jul-23	168.01
Aug-23	11.33
Sep-23	3,262.40
Oct-23	10,801.31
Nov-23	1,098.87
Dec-23	685.23
Jan-24	159.21
Feb-24	180.08
Mar-24	1,136.92
Apr-24	9,941.46
May-24	2,154.99
Jun-24	234.56
	29,834.37

DIFFERENCE (2,078.37)

RE Levy Transfer MONTHLY	
budgeted	2,000.00
actual	
Jul-23	12.06
Aug-23	0.81
Sep-23	234.28
Oct-23	775.66
Nov-23	78.91
Dec-23	49.21
Jan-24	11.43
Feb-24	12.93
Mar-24	81.64
Apr-24	713.91
May-24	154.75
Jun-24	16.84
	2,142.43

DIFFERENCE (142.43)

29,756.00

Need Resolution approving this amount being transferred IF THE AMOUNT IS IN PARENTHESIS