

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - WLOO/CABLE TV

11/5/2020

|                               |        |             |        |        |        |           |            |            |                         | 10/20/2020 |                          |            |
|-------------------------------|--------|-------------|--------|--------|--------|-----------|------------|------------|-------------------------|------------|--------------------------|------------|
|                               |        |             |        |        |        |           |            | 12/31/2017 | 12/31/2018              | 12/31/2019 | 12/31/2020               | 12/31/2020 |
| Name                          | Fund # | Type        | PY3    | PY2    | PY1    | CurrYrAct | CurrBudget | 2021Submit | Submit vs Curr Budget % | 2021Fin    | Finance vs Curr Budget % |            |
| Account Name                  | Fund # | Type        | PY3    | PY2    | PY1    | CurrYrAct | CurrBudget | 2021Submit | Submit vs Curr          | 2021Fin    | Finance vs Curr          |            |
| VIDEO SERVICE AID             | 200    | Revenue     | 0      | 0      | 0      | 4,069     | 0          | 4,068      | -                       | 8,066      | -                        |            |
| CABLE TV FRANCHISE FEES       | 200    | Revenue     | 45,278 | 43,571 | 43,644 | 19,831    | 42,507     | 42,442     | -0.2%                   | 42,442     | -0.2%                    |            |
| SALES OF MAT & SUPPLIES       | 200    | Revenue     | 0      | 0      | 455    | 0         | 200        | 0          | -                       | 0          | -                        |            |
| WEB-SITE MEMBERSHIP FEE       | 200    | Revenue     | 864    | 348    | 0      | 0         | 950        | 0          | -                       | 0          | -                        |            |
| INT ON TEMP INVESTMENTS       | 200    | Revenue     | 1,649  | 3,972  | 3,653  | 755       | 4,025      | 3,500      | -13.0%                  | 3,500      | -13.0%                   |            |
| DONATIONS - PUBLIC            | 200    | Revenue     | 0      | 0      | 0      | 0         | 0          | 0          | -                       | 0          | -                        |            |
| TRANSFER FROM GENERAL FUND    | 200    | Revenue     | 0      | 0      | 0      | 0         | 0          | 0          | -                       | 0          | -                        |            |
| TRANSFER-FUND BALANCE APPLIED | 200    | Revenue     | 0      | 0      | 0      | 0         | 31,966     | 800        | -97.5%                  | 800        | -97.5%                   |            |
| CATV WLOO SALARY COORDINATO   | 200    | Expenditure | 17,389 | 21,443 | 29,755 | 22,568    | 19,000     | 19,500     | 2.6%                    | 19,500     | 2.6%                     |            |
| CATV WLOO TECHNICAL CONSULT   | 200    | Expenditure | 0      | 0      | 0      | 0         | 0          | 0          | -                       | 0          | -                        |            |
| CATV WLOO SUPPLEMENTAL COMP   | 200    | Expenditure | 0      | 0      | 0      | 0         | 0          | 0          | -                       | 0          | -                        |            |
| CATV WLOO WAGES VIDEO/ASSIS   | 200    | Expenditure | 6,806  | 11,587 | 8,883  | 6,530     | 12,488     | 13,000     | 4.1%                    | 13,000     | 4.1%                     |            |
| CATV WLOO SOC SEC             | 200    | Expenditure | 1,470  | 2,146  | 2,538  | 2,194     | 2,409      | 2,487      | 3.2%                    | 2,487      | 3.2%                     |            |
| CATV WLOO RETIREMENT          | 200    | Expenditure | 1,175  | 1,410  | 1,873  | 1,673     | 1,600      | 1,632      | 2.0%                    | 1,632      | 2.0%                     |            |
| CATV WLOO HEALTH INS          | 200    | Expenditure | 4,616  | 4,657  | 4,019  | 3,207     | 4,276      | 4,019      | -6.0%                   | 4,697      | 9.9%                     |            |
| CATV WLOO INCOME & LIFE INS   | 200    | Expenditure | 169    | 169    | 188    | 183       | 170        | 190        | 11.8%                   | 190        | 11.8%                    |            |
| CATV WLOO WEB HOSTING         | 200    | Expenditure | 0      | 913    | 2,902  | 0         | 1,826      | 0          | -                       | 0          | -                        |            |
| CATV WLOO VIDEO TAPE/PROG     | 200    | Expenditure | 1,676  | 1,974  | 2,166  | 855       | 421        | 1,938      | 360.3%                  | 1,938      | 360.3%                   |            |
| CATV WLOO DUES & MEMBERSHIP   | 200    | Expenditure | 404    | 631    | 454    | 419       | 1,205      | 1,205      | 0.0%                    | 1,205      | 0.0%                     |            |
| CATV WLOO SUPPLIES            | 200    | Expenditure | 19     | 33     | 727    | 703       | 800        | 800        | 0.0%                    | 800        | 0.0%                     |            |
| CATV WLOO REP & MAINT EQUIP   | 200    | Expenditure | 75     | 85     | 272    | 419       | 1,500      | 1,500      | 0.0%                    | 1,500      | 0.0%                     |            |
| CATV WLOO MOBILE PHONE        | 200    | Expenditure | 0      | 0      | 0      | 0         | 0          | 0          | -                       | 0          | -                        |            |
| CATV WLOO COMPUTER SUPPLIES   | 200    | Expenditure | 1,659  | 260    | 800    | 1,518     | 1,500      | 700        | -53.3%                  | 1,064      | -29.1%                   |            |
| CATV WLOO MISC                | 200    | Expenditure | 52     | 0      | 0      | 0         | 0          | 2,800      | -                       | 2,800      | -                        |            |
| PROPERTY INSURANCE            | 200    | Expenditure | 13     | 9      | 41     | 131       | 143        | 41         | -71.3%                  | 41         | -71.3%                   |            |
| WORKER'S COMPENSATION         | 200    | Expenditure | 0      | 0      | 0      | 0         | 0          | 0          | -                       | 0          | -                        |            |
| LIABILITY INSURANCE           | 200    | Expenditure | 0      | 0      | 0      | 5         | 0          | 0          | -                       | 0          | -                        |            |
| CATV WLOO SCHOLARSHIP         | 200    | Expenditure | 500    | 0      | 500    | 0         | 500        | 500        | 0.0%                    | 500        | 0.0%                     |            |
| CATV WLOO OUTLAY              | 200    | Expenditure | 423    | 2,607  | 24,040 | 1,399     | 15,000     | 0          | -                       | 0          | -                        |            |
| TRANSFER TO GENERAL FUND      | 200    | Expenditure | 0      | 7,200  | 4,200  | 0         | 0          | 4,200      | -                       | 4,200      | -                        |            |
|                               |        |             |        |        |        |           |            |            |                         |            |                          |            |

| Account Number | Account Name             | Fund # | Type | PY3    | PY2    | PY1     | CurrYrAct | CurrBudget | 2021Submit | Submit vs Curr | 2021Fin | Finance vs Curr |
|----------------|--------------------------|--------|------|--------|--------|---------|-----------|------------|------------|----------------|---------|-----------------|
|                | TOTAL REVENUE            | 200    |      | 47,791 | 47,891 | 47,752  | 24,655    | 79,648     | 50,810     | -36.2%         | 54,808  | -31.2%          |
|                | TOTAL EXPENDITURE        | 200    |      | 36,446 | 55,125 | 83,358  | 41,803    | 62,838     | 54,512     | -13.2%         | 55,554  | -11.6%          |
|                | TRANSFER FROM            | 200    |      | 0      | 0      | 0       | 0         | 0          | 0          | -              | 0       | -               |
|                | TRANSFER TO              | 200    |      | 0      | 0      | 0       | 0         | 0          | 0          | -              | 0       | -               |
|                | REVENUE LESS EXPENDITURE | 200    |      | 11,344 | -7,234 | -35,607 | -17,147   | 16,810     | -3,702     |                | -747    |                 |
|                |                          |        |      |        |        |         |           |            |            | -              |         | -               |
|                |                          |        |      |        |        |         |           |            |            |                |         |                 |