

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 108

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200 - CATV/WLOO FUND								
Revenue								
200434363000	VIDEO SERVICE AID	1-Dept	8,065.00	0.00	8,065.67	8,065.67	8,065.67	8,065.67
200444450000	CABLE TV FRANCHISE FEES	1-Dept	37,000.00	0.00	17,640.89	42,442.00	35,154.53	42,442.00
200464612000	SALES OF MAT & SUPPLIES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200464620000	WEB-SITE MEMBERSHIP FEE	1-Dept	0.00	0.00	30.00	0.00	0.00	0.00
200484810000	INT ON TEMP INVESTMENTS	1-Dept	1,000.00	0.00	830.99	815.00	96.57	3,500.00
200484850000	DONATIONS - PUBLIC	1-Dept	0.00	0.00	1,290.00	0.00	2,000.00	0.00
200494920000	TRANSFER FROM GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200494930000	TRANSFER-FUND BALANCE APPLIED	1-Dept	0.00	0.00	0.00	38,602.09	0.00	800.00
TOTAL: 200 - CATV/WLOO FUND Revenue			46,065.00	0.00	27,857.55	89,924.76	45,316.77	54,807.67
Expenditure								
200515130211	ATTORNEY ATTORNEY FEES	1-Dept	0.00	0.00	235.00	0.00	747.00	0.00
200555560110	CATV WLOO SALARY COORDINATO	1-Dept	39,780.00	0.00	33,094.60	37,700.60	37,281.40	19,500.00
200555560111	CATV WLOO TECHNICAL CONSULT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560113	CATV WLOO SUPPLEMENTAL COMP	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560120	CATV WLOO WAGES VIDEO/ASSIS	1-Dept	17,049.00	0.00	5,475.07	17,094.60	14,470.03	13,000.00
200555560122	CATV WLOO WAGES ANNOUNCER	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560151	CATV WLOO SOC SEC	1-Dept	4,734.00	0.00	3,132.71	4,263.00	3,603.68	2,487.00
200555560152	CATV WLOO RETIREMENT	1-Dept	2,705.00	0.00	2,165.62	2,637.00	2,493.48	1,632.00
200555560153	CATV WLOO HEALTH INS	1-Dept	5,049.20	0.00	3,689.80	4,024.00	4,697.40	4,697.40
200555560154	CATV WLOO INCOME & LIFE INS	1-Dept	0.00	0.00	0.00	275.00	344.76	190.00
200555560298	CATV WLOO WEB HOSTING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
200555560320	CATV WLOO VIDEO TAPE/PROG	1-Dept	1,950.00	0.00	2,980.92	1,938.00	4,920.32	1,938.00
200555560321	CATV WLOO DUES &	1-Dept	1,000.00	0.00	455.00	1,205.00	419.00	1,205.00

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	MEMBERSHIP								
200555560350	CATV WLOO SUPPLIES	1-Dept	700.00	0.00	237.58	800.00	80.22	800.00	
200555560354	CATV WLOO REP & MAINT EQUIP	1-Dept	1,800.00	0.00	5,569.82	2,500.00	53.74	1,500.00	
200555560360	CATV WLOO MOBILE PHONE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00	
200555560380	CATV WLOO COMPUTER SUPPLIES	1-Dept	1,064.00	0.00	292.40	1,064.00	1,693.87	1,064.00	
	8/3/2022 Mike Tschanz		Add Possible Hot Spot Costs=LD						
200555560399	CATV WLOO MISC	1-Dept	2,800.00	0.00	277.27	3,800.00	1,007.02	2,800.00	
200555560510	PROPERTY INSURANCE	1-Dept	41.00	0.00	13.08	41.00	(8.60)	41.00	
200555560511	WORKER'S COMPENSATION	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00	
200555560512	LIABILITY INSURANCE	1-Dept	10.00	0.00	4.71	0.00	5.71	0.00	
200555560521	CYBER INSURANCE	1-Dept	365.00	0.00	363.55	0.00	297.87	0.00	
200555560730	CATV WLOO SCHOLARSHIP	1-Dept	500.00	0.00	0.00	500.00	0.00	500.00	
200555560732	CATV WLOO INTERNSHIP	1-Dept	3,000.00	0.00	0.00	0.00	0.00	0.00	
200555560810	CATV WLOO OUTLAY	1-Dept	8,000.00	0.00	8,404.90	10,000.00	2,939.73	0.00	
	8/3/2022 Mike Tschanz		New Camera's and New Hardware to replace Leightronix						
200595936001	TRANSFER TO GENERAL FUND	1-Dept	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	
TOTAL: 200 - CATV/WLOO FUND Expenditure			(94,747.20)	0.00	(66,392.03)	(92,042.20)	(79,246.63)	(55,554.40)	
TOTAL: 200 - CATV/WLOO FUND			(48,682.20)	0.00	(38,534.48)	(2,117.44)	(33,929.86)	(746.73)	
			(48,682.20)	0.00	(38,534.48)	(2,117.44)	(33,929.86)	(746.73)	