

CITY OF WATERLOO

F200 Exp

September 15, 2021 3:48 PM

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}200555560360{,}200555560380{,}200555560399{,}200555560510{,}200555560511{,}200555560512{,}200555560730{,}200555560810{,}200595936001{,}200555560321{,}200555560350{,}200555560354{,}200555560110{,}200555560111{,}200555560113{,}200555560120{,}200555560151{,}200555560152{,}200555560153{,}200555560154{,}200555560298{,}200555560320{,}200555560521{,}200555560122{,}200555560732

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-55-5560-110	CATV WLOO SALARY COORDINATO 8/9/2021 Mo Hansen 8/12/2021 Mo Hansen	2-Comm	40,575.60	0.00	23,888.40	19,500.00	31,819.10	19,000.00
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS 8/9/2021 Mo Hansen	2-Comm	17,000.00	0.00	11,654.82	13,000.00	10,078.50	12,488.00
200-55-5560-122	CATV WLOO WAGES ANNOUNCER 8/9/2021 Mo Hansen	2-Comm	1,000.00	0.00	0.00	0.00	0.00	0.00
200-55-5560-151	CATV WLOO SOC SEC 8/9/2021 Mo Hansen 8/12/2021 Mo Hansen	2-Comm	4,481.03	0.00	2,522.02	2,487.00	3,055.14	2,408.83
200-55-5560-152	CATV WLOO RETIREMENT	2-Comm	1,341.00	0.00	1,643.79	1,632.00	2,266.37	1,600.00
200-55-5560-153	CATV WLOO HEALTH INS	2-Comm	4,276.00	0.00	3,523.06	4,697.40	4,275.84	4,275.84
200-55-5560-154	CATV WLOO INCOME & LIFE INS	2-Comm	275.00	0.00	251.73	190.00	262.20	170.00
200-55-5560-298	CATV WLOO WEB HOSTING	2-Comm	0.00	0.00	0.00	0.00	0.00	1,826.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	2-Comm	1,938.00	0.00	2,931.80	1,938.00	1,057.23	421.00
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	2-Comm	1,205.00	0.00	419.00	1,205.00	419.00	1,205.00
200-55-5560-350	CATV WLOO SUPPLIES	2-Comm	800.00	0.00	80.22	800.00	707.95	800.00

