

CITY OF WATERLOO

F200 Rev

September 15, 2021 3:51 PM

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}200444450000{,}200464612000{,}200464620000{,}200484810000{,}200484850000{,}200494920000{,}200494930000{,}200434363000

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200-43-4363-000	VIDEO SERVICE AID	2-Comm	6,452.54	0.00	8,065.67	8,065.67	4,068.94	0.00
	8/9/2021 Mo Hansen		Carried forward from prior year					
	8/12/2021 Mo Hansen		Reduced to reflect reflect 20% reduction in state aid					
200-44-4450-000	CABLE TV FRANCHISE FEES	2-Comm	42,442.00	0.00	17,395.37	42,442.00	39,393.53	42,507.00
	8/9/2021 Mo Hansen		Carried forward from current budget year					
200-46-4612-000	SALES OF MAT & SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	200.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	950.00
200-48-4810-000	INT ON TEMP INVESTMENTS	2-Comm	815.00	0.00	62.97	3,500.00	818.40	4,025.00
	8/9/2021 Mo Hansen		\$850 is projected estimate given rates					
	9/15/2021 Mo Hansen		Amended from 3500 to 815 per FC 9/9 action					
200-48-4850-000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	2,000.00	0.00	0.00	0.00
200-49-4920-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	2-Comm	38,602.09	0.00	0.00	800.00	0.00	31,966.00
	8/9/2021 Mo Hansen		As of 8/9/2021 revenues were less than expenditures by 13,334.46, therefore that amount is taken from assigned/reserves so total revenues = total expenditures					
	8/12/2021 Mo Hansen		revised up to reflect new spending on wages per 8/11/21 Cable Bd					
			88,311.63	0.00	27,524.01	54,807.67	44,280.87	79,648.00