

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 124

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200 - CATV/WLOO FUND								
200-43-4363-000	VIDEO SERVICE AID	3-Council	8,065.00	.00	8,065.67	8,065.00	8,065.67	8,065.67
200-44-4450-000	CABLE TV FRANCHISE FEES	3-Council	37,000.00	.00	18,376.61	37,000.00	35,502.74	42,442.00
200-46-4612-000	SALES OF MAT & SUPPLIES	3-Council	.00	.00	.00	.00	.00	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	3-Council	.00	.00	.00	.00	30.00	.00
200-46-4636-000	CATV ADVERTISING FEE	3-Council	.00	.00	.00	.00	.00	.00
200-48-4810-000	INT ON TEMP INVESTMENTS	3-Council	5,000.00	.00	7,120.26	1,000.00	1,826.93	815.00
200-48-4850-000	DONATIONS - PUBLIC	3-Council	.00	.00	.00	.00	1,290.00	.00
200-48-4851-000	GRANTS - PRIVATE	3-Council	.00	.00	.00	.00	.00	.00
200-49-4920-000	TRANSFER FROM GENERAL FUND	3-Council	.00	.00	.00	.00	.00	.00
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	3-Council	.00	.00	.00	.00	.00	38,602.09
			50,065.00	.00	33,562.54	46,065.00	46,715.34	89,924.76
Revenue			50,065.00	.00	33,562.54	46,065.00	46,715.34	89,924.76
200-51-5130-211	ATTORNEY ATTORNEY FEES	3-Council	.00	.00	.00	.00	235.00	.00
200-55-5560-110	CATV WLOO SALARY COORDINATO	3-Council	27,050.00	.00	34,988.25	39,780.00	39,567.10	37,700.60
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	3-Council	.00	.00	.00	.00	.00	.00
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	3-Council	.00	.00	.00	.00	.00	.00
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	3-Council	4,000.00	.00	3,969.15	17,049.00	6,453.53	17,094.60
200-55-5560-122	CATV WLOO WAGES ANNOUNCER	3-Council	.00	.00	.00	.00	.00	.00

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200-55-5560-151	CATV WLOO SOC SEC	3-Council	4,734.00	.00	3,376.23	4,734.00	3,707.84	4,263.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/31/2023 2:30:28 PM	AMT TBD					
200-55-5560-152	CATV WLOO RETIREMENT	3-Council	2,705.00	.00	2,421.56	2,705.00	2,545.86	2,637.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/31/2023 2:30:42 PM	AMT TBD					
200-55-5560-153	CATV WLOO HEALTH INS	3-Council	5,049.00	.00	4,388.92	5,049.20	4,544.28	4,024.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/31/2023 2:30:54 PM	AMT TBD					
200-55-5560-154	CATV WLOO INCOME & LIFE INS	3-Council	.00	.00	.00	.00	.00	275.00
200-55-5560-298	CATV WLOO WEB HOSTING	3-Council	.00	.00	.00	.00	.00	.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	3-Council	.00	.00	570.47	1,950.00	2,890.67	1,938.00
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	3-Council	250.00	.00	230.00	1,000.00	515.00	1,205.00
200-55-5560-340	CATV RENT	3-Council	5,940.00	.00	4,950.00	.00	.00	.00
200-55-5560-350	CATV WLOO SUPPLIES	3-Council	.00	.00	226.40	700.00	254.44	800.00
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	3-Council	26.00	.00	100.00	1,800.00	6,033.99	2,500.00
200-55-5560-360	CATV WLOO MOBILE PHONE	3-Council	.00	.00	.00	.00	.00	.00
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	3-Council	.00	.00	564.99	1,064.00	423.60	1,064.00
200-55-5560-399	CATV WLOO MISC	3-Council	.00	.00	4,533.49	2,800.00	663.27	3,800.00
200-55-5560-510	PROPERTY INSURANCE	3-Council	50.00	.00	-.94	41.00	13.08	41.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	8/31/2023 2:36:18 PM	AMT TBD					
200-55-5560-511	WORKER'S COMPENSATION	3-Council	.00	.00	.00	.00	.00	.00
200-55-5560-512	LIABILITY INSURANCE	3-Council	10.00	.00	-.29	10.00	4.71	.00

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	UserName	Date	Comments					
	Lana Nelson	8/31/2023 2:36:51 PM	AMT TBD					
200-55-5560-521	CYBER INSURANCE	3-Council	251.00	.00	670.00	365.00	363.55	.00
	UserName	Date	Comments					
	Lana Nelson	8/31/2023 2:36:30 PM	AMT TBD					
200-55-5560-730	CATV WLOO SCHOLARSHIP	3-Council	.00	.00	.00	500.00	.00	500.00
200-55-5560-732	CATV WLOO INTERNSHIP	3-Council	.00	.00	.00	3,000.00	.00	.00
200-55-5560-810	CATV WLOO OUTLAY	3-Council	.00	.00	10,024.47	8,000.00	8,654.90	10,000.00
200-59-5936-001	TRANSFER TO GENERAL FUND	3-Council	.00	.00	.00	4,200.00	4,200.00	4,200.00
			-50,065.00	.00	-71,012.70	-94,747.20	-81,070.82	-92,042.20
Expenditure			-50,065.00	.00	-71,012.70	-94,747.20	-81,070.82	-92,042.20
200 - CATV/WLOO FUND			.00	.00	-37,450.16	-48,682.20	-34,355.48	-2,117.44
Total:			.00	.00	-37,450.16	-48,682.20	-34,355.48	-2,117.44