

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = {StartsWith}200 & GLBudgetDepartment.DepartmentName = Cable

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Cable - 2025 BUDGET - 00/25 (1/1/2025)						
200-43-4363-000	VIDEO SERVICE AID	8,065.00	8,065.00	8,065.00	8,065.67	8,065.00
200-44-4450-000	CABLE TV FRANCHISE FEES	35,227.67	35,227.67	35,227.67	32,567.88	37,000.00
200-46-4612-000	SALES OF MAT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	0.00	0.00	0.00	0.00	0.00
200-46-4625-000	CATV - MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-46-4636-000	CATV ADVERTISING FEE	0.00	0.00	0.00	0.00	0.00
200-48-4810-000	INT ON TEMP INVESTMENTS	8,700.00	8,700.00	8,700.00	8,689.01	5,000.00
200-48-4850-000	DONATIONS - PUBLIC	0.00	0.00	0.00	0.00	0.00
200-48-4851-000	GRANTS - PRIVATE	0.00	0.00	0.00	0.00	0.00
200-49-4920-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
200-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
200-55-5560-110	CATV WLOO SALARY COORDINATO	20,800.00	20,800.00	20,800.00	23,479.08	27,050.00
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	0.00	0.00	0.00	0.00	0.00
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	0.00	0.00	0.00	0.00	0.00
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	6,000.00	6,000.00	6,000.00	6,718.61	4,000.00
200-55-5560-122	CATV WLOO WAGES ANNOUNCER	0.00	0.00	0.00	0.00	0.00
200-55-5560-151	CATV WLOO SOC SEC	2,700.00	2,700.00	2,700.00	2,647.33	4,734.00
200-55-5560-152	CATV WLOO RETIREMENT	1,875.00	1,875.00	1,875.00	1,669.48	2,705.00
200-55-5560-153	CATV WLOO HEALTH INS	3,825.00	3,825.00	3,825.00	3,592.70	5,049.00
200-55-5560-154	CATV WLOO INCOME & LIFE INS	0.00	0.00	0.00	0.00	0.00
200-55-5560-298	CATV WLOO WEB HOSTING	0.00	0.00	0.00	0.00	0.00
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	960.00	960.00	960.00	979.52	0.00
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	4,836.00	4,836.00	4,836.00	4,792.99	250.00
200-55-5560-340	CATV RENT	6,293.55	6,293.55	6,293.55	5,587.56	5,940.00
200-55-5560-350	CATV WLOO SUPPLIES	0.00	0.00	0.00	0.00	0.00

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200-55-5560-354	CATV WLOO REP & MAINT EQUIP	490.00	490.00	490.00	667.28	26.00
200-55-5560-360	CATV WLOO MOBILE PHONE	348.36	348.36	348.36	0.00	0.00
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	502.00	502.00	502.00	612.09	0.00
200-55-5560-399	CATV WLOO MISC	0.00	0.00	0.00	0.00	0.00
200-55-5560-510	PROPERTY INSURANCE	50.00	50.00	50.00	0.00	50.00
200-55-5560-511	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
200-55-5560-512	LIABILITY INSURANCE	11.00	11.00	11.00	(0.29)	10.00
200-55-5560-521	CYBER INSURANCE	700.00	700.00	700.00	329.00	251.00
200-55-5560-730	CATV WLOO SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
200-55-5560-732	CATV WLOO INTERNSHIP	0.00	0.00	0.00	0.00	0.00
200-55-5560-810	CATV WLOO OUTLAY	250.00	250.00	250.00	1,424.39	0.00
200-59-5936-001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
		2,351.76	2,351.76	2,351.76	(3,177.18)	0.00
		2,351.76	2,351.76	2,351.76	(3,177.18)	0.00