

FUND 200 WLOO CATV TV  
11/17/2015

ACCT NO	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	FINANCE	% CHANGE 15- 16 FIN.	NOTES
200-44-4450-000	CABLE TV FRANCHISE FEES	41,251	42,462	41,472	44,519	7.3%	44,519	7.3%	
200-46-4612-000	SALES OF MAT & SUPPLIES	0	50	220	200	-9.1%	200	-9.1%	
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	1,140	1,104	624	1,036	66.0%	1,036	66.0%	
200-48-4810-000	INT ON TEMP INVESTMENTS	805	733	804	1,425	77.2%	1,425	77.2%	
200-48-4850-000	DONATIONS - PUBLIC	1,000	0	0		-		-	
200-49-4920-000	TRANSFER FROM GENERAL FUND	0	0	0		-		-	
200-49-4930-000	FUND BALANCE APPLIED	0	0	11,276		-100.0%		-100.0%	
<b>TOTALS</b>		<b>44,196</b>	<b>44,349</b>	<b>54,396</b>	<b>47,180</b>	<b>-13.3%</b>	<b>47,180</b>	<b>-13.3%</b>	<b>0</b>

ACCT NO	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	FINANCE	% CHANGE 15- 16 FIN.	NOTES
200-55-5560-110	CATV WLOO SALARY COORDINATO	945	17,685	13,500	13,500	0.0%	13,500	0.0%	
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	17,117	1,170	1,000	0	-100.0%	0	-100.0%	
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	0	0	0	0	-	0	-	
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,793	7,508	11,000	11,000	0.0%	11,000	0.0%	
200-55-5560-151	CATV WLOO SOC SEC	1,266	1,685	1,951	1,874	-3.9%	1,874	-3.9%	
200-55-5560-152	CATV WLOO RETIREMENT	888	1,224	918	891	-2.9%	891	-2.9%	
200-55-5560-153	CATV WLOO HEALTH INS	3,445	4,140	4,169	4,424	6.1%	4,424	6.1%	
200-55-5560-154	CATV WLOO INCOME & LIFE INS	49	135	134	134	0.0%	134	0.0%	
200-55-5560-298	CATV WLOO WEB HOSTING	728	140	10,594	1,500	-85.8%	1,500	-85.8%	
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	1,150	1,089	1,200	1,500	25.0%	1,500	25.0%	
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	195	375	390	400	2.6%	400	2.6%	

200-55-5560-350	CATV WLOO SUPPLIES	186	475	500	800	60.0%	800	60.0%	
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	0	0	750	1,000	33.3%	1,000	33.3%	
200-55-5560-360	CATV WLOO MOBILE PHONE	0	0	0	0	-	0	-	
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	1,325	930	1,500	1,500	0.0%	1,500	0.0%	
200-55-5560-399	CATV WLOO MISC	795	903	1,290	0	-100.0%	0	-100.0%	
200-55-5560-730	CATV WLOO SCHOLARSHIP	500	0	500	500	0.0%	500	0.0%	
200-55-5560-810	CATV WLOO OUTLAY	23,395	9,291	5,000	5,000	0.0%	5,000	0.0%	
200-59-5936-000	TRANSFER TO GENERAL FUND	46,467	0	0	0	-	0	-	
<b>TOTALS</b>		<b>100,244</b>	<b>46,750</b>	<b>54,396</b>	<b>44,023</b>	<b>-19.1%</b>	<b>44,023</b>	<b>-19.1%</b>	<b>0</b>
<b>REV. LESS EXP.</b>		<b>-56,048</b>	<b>-2,401</b>	<b>0</b>	<b>3,157</b>	<b>0</b>	<b>3,157</b>	<b>0</b>	<b>0</b>