

2017 SUBMIT: COMMUNITY DEVELOPMENT AUTHORITY

7/25/2016

ACCT NO	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMM.	TO COUNCIL	NOTES
600-43-4322-000	EDA GRANT MAUNESHA BUS CENTER	0	0	0	0	0	0	0	0	0	0	-			Potential grants available.
600-43-4324-000	EDA GRANT MAUNESHA DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	-			Potential grants available.
600-43-4326-000	OTHER FEDERAL FUNDING	185,073	51,496	0	0	0	0	0	0	0	0	-			Community Capacity Grant from WEDC (State)
600-46-4674-000	MBC BUILDING RENTAL	0	0	280	740	660	0	2,375	6,000	5,700	1,500	-75.00%			Calculated as \$125 x 12 mos.
600-48-4850-000	DONATIONS LOCAL	10,750	3,150	900	150	0	0	0	0	0	1,000	-			Utility Grant - WPPI and Waterloo
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	0	0	0	0	0	0	0	0	0	50,000	-			Community Capacity Grant from WEDC (State)
600-49-4921-000	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	1,589	1,510	4,710	196.41%			Reduction in Rental Revenue would increase nee
600-49-4926-000	TRANSFER FROM TIF (TID#1 or #2)	0	0	0	0	0	0	0	6,000	0	0	-			For Street Market, 2016 Council Action
600-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0	0	0	0	0	0	0	0	-			Not looking at this.
REVENUE TOTAL		195,823	54,646	1,180	890	660	0	2,375	13,589	7,210	57,210	1	0	0	0
											**				**Based upon 95% of '16 Budget, per Mayor's request.
600-51-5130-211	ATTORNEY ATTORNEY FEES	163	44	305	0	0	0	0	0	0	0	-			No foreseeable need.
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0	343	339	284	344	342	350	300	285	275	-8.33%			Potentially share cost with tenant.
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	0	2,788	2,448	2,664	2,697	962	2,000	2,700	2,565	2,575	-4.63%			At the mercy of weather and utilities.
600-51-5162-222	MAUNESHA BUSINESS HEAT	0	612	930	1,110	662	448	600	1,200	1,140	1,150	-4.17%			At the mercy of weather and utilities.
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	0	443	484	516	528	220	475	525	499	500	-4.76%			Trending below 2015, at this point.
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	0	918	893	893	818	372	750	893	848	850	-4.82%			Can this be reduced due to lack of activity?
600-51-5162-341	MAUNESHA BUSINESS INTERNET	0	866	864	821	679	660	750	821	780	775	-5.60%			Potentially share cost with tenant.
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	0	0	0	230	0	29	175	50	48	50	-			This s/b a direct correlation to cleaning contract.
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	0	322	3,242	908	565	858	1,200	900	855	850	-5.56%			No idea how sound the real and personal property is.
600-53-5310-215	ENG & ADMIN PROF FEES	1,330	75	3,700	0	0	0	0	0	0	0	-			No foreseeable need.
600-56-5630-220	PROJECT CDA PROGRAMS	11,093	49,185	60,258	27,436	200	101	200	200	190	185	-7.50%			Will be tied to Econ Dev Strat Plan being rolled out.
600-56-5630-320	LOCAL BUSINESS SURVEY	0	0	0	0	0	0	0	0	0	0	-			No foreseeable need.
600-56-5670-720	REVOLVING LOAN FUND	0	0	0	0	0	0	0	0	0	50,000	-			Community Capacity Grant from WEDC
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG/STR MARKE	185,073	0	0	13,374	0	0	0	6,000	0	0	-			Bldg condition unknown, at this time. Street Market 6k likely carried over to 2017
EXPENDITURE TOTAL		197,659	55,596	73,463	48,236	6,493	3,992	6,500	13,589	7,210	57,210	0	0	0	0
REVENUE OVER EXPENDITURE		-1,836	-950	-72,283	-47,346	-5,833	-3,992	-4,125	0	0	0	-1	0	0	0