

TITLE: 2018 BUDGET - Community Development Authority

9/20/2017

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18	NOTES
600-43-4320-000	STATE PROPERTY ACQUISITION	INTERGOVERNMENTAL	0	0	0	0	0	4,000	8,000	0	0	-	Not sure if we are going to need to budget for in 2018
600-43-4326-000	OTHER FEDERAL FUNDING	INTERGOVERNMENTAL	51,496	0	0	0	0	0	0	0	0	-	Matched 2017 budget
600-46-4674-000	MBC BUILDING RENTAL	PUBLIC CHARGES	0	280	740	660	2,375	250	500	1,500	500	-66.7%	I know that we have the state in there in 2017, but nobody planned for 2018, that I am aware of.
600-48-4850-000	DONATIONS LOCAL	MISCELLANEOUS	3,150	900	150	0	0	0	0	1,000	1,000	0.0%	Matched 2017 budget
600-49-4910-000	REVOLVING LOAN FUND REIMBURSEMENT	OTHER FINANCING	0	0	0	0	0	0	0	50,000	50,000	0.0%	Please move to a newly created category called "Grant/Aid"
600-49-4921-000	TRANSFER FROM GENERAL FUND	OTHER FINANCING	0	0	0	0	32,335	0	0	4,710	4,710	0.0%	Matched 2017 budget
600-49-4928-000	TRANSFER FROM TID #2	OTHER FINANCING	0	0	0	0	0	0	0	6,000	4,750	-20.8%	Matched 2017 budget
REVENUE SUBTOTAL			54,646	1,180	890	660	34,710	4,250	8,500	63,210		-	

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600-51-5130-211	ATTORNEY ATTORNEY FEES	MAUNESHA BUSINESS	44	305	0	0	0	0	0	0	0	-	Matched 2017 budget
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	MAUNESHA BUSINESS	343	339	284	344	342	0	0	275	0	-	Telephone service removed, correct?
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	MAUNESHA BUSINESS	2,788	2,448	2,664	2,697	2,724	753	1,506	2,575	1,500	-41.7%	Matched 2017 projected, approximately
600-51-5162-222	MAUNESHA BUSINESS HEAT	MAUNESHA BUSINESS	612	930	1,110	662	630	436	872	1,150	900	-21.7%	Matched 2017 projected, approximately
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	MAUNESHA BUSINESS	443	484	516	528	535	233	466	500	500	0.0%	Matched 2017 projected, approximately
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTAINERS	MAUNESHA BUSINESS	918	893	893	818	893	298	596	850	1,200	41.2%	Matched 2017 projected, approximately
600-51-5162-341	MAUNESHA BUSINESS INTERNET	MAUNESHA BUSINESS	866	864	821	679	370	0	0	775	0	-	Matched 2017 budget
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUPPLIES	MAUNESHA BUSINESS	0	0	230	0	29	0	0	50	0	-	Matched 2017 budget
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAINTENANCE	MAUNESHA BUSINESS	322	3,242	908	565	924	594	1,188	850	850	0.0%	Matched 2017 budget
600-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING AND ARCHITECTURE	75	3,700	0	0	0	0	0	0	0	-	Matched 2017 budget
600-56-5630-220	PROJECT CDA PROGRAMS	PLANNING AND DEVELOPMENT	49,185	60,258	27,436	200	301	410	820	6,185	56,010	805.6%	Balancing number
600-56-5670-720	REVOLVING LOAN FUND	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	50,000	0	-	Matched 2017 budget
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	CAPITAL PROJECTS	0	0	13,374	0	0	0	0	0	0	-	Matched 2017 budget
EXPENDITURE SUBTOTAL			55,596	73,463	48,236	6,493	6,748	2,724	5,448	63,210		-	

REVENUE LESS EXPENDITURES

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