

City of Waterloo 2016 Budget Deliberations

FUND 600 - COMMUNITY DEVELOPMENT AUTHORITY  
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/15 YTD	2015 BUDGET	TREAS DRAFT	% CHANGE	FINANCE	NOTES
600-43-4322-000	EDA GRANT MAUNESHA BUS CENTER	INTERGOVERN	0	0	0	0		-		
600-43-4324-000	EDA GRANT MAUNESHA DEVELOPMENT	INTERGOVERN	0	0	0	0		-		
600-43-4326-000	OTHER FEDERAL FUNDING	INTERGOVERN	0	0	0	0		-		
600-46-4674-000	MBC BUILDING RENTAL	PUBLIC CHARG	280	740	540	1,000	6,000	500.0%	6,000	\$500 per month
600-48-4850-000	DONATIONS LOCAL	MISCELLANEOU	900	150	0	0		-		
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	OTHER FINANC	0	0	0	0		-		
600-49-4926-000	TRANSFER FROM TIF (TID#1)	OTHER FINANC	0	0	0	0		-		
600-49-492?-???	TRANSFER FROM GENERAL FUND	OTHER FINANC	0	0	0	0	1,589	-	1,589	should revert to General Fund; TREAS: transfer as needed to balance
<b>TOTALS</b>			<b>1,180</b>	<b>890</b>	<b>540</b>	<b>1,000</b>	<b>7,589</b>	<b>658.9%</b>	<b>7,589</b>	

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/15 YTD	2015 BUDGET	TREAS DRAFT	% CHANGE	FINANCE	NOTES
600-51-5130-211	ATTORNEY ATTORNEY FEES	MAUNESHA BU	305	0	0	0		-		
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	MAUNESHA BU	339	284	249	350	300	-14.3%	300	CDA: all bldg costs should revert to General Fund; TREAS: transfer as needed to balance
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	MAUNESHA BU	2,448	2,664	1,811	2,800	2,700	-3.6%	2,700	
600-51-5162-222	MAUNESHA BUSINESS HEAT	MAUNESHA BU	930	1,110	616	1,500	1,200	-20.0%	1,200	
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	MAUNESHA BU	484	516	350	550	525	-4.5%	525	
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	MAUNESHA BU	893	893	595	900	893	-0.8%	893	
600-51-5162-341	MAUNESHA BUSINESS INTERNET	MAUNESHA BU	864	821	514	1,000	821	-17.9%	821	
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	MAUNESHA BU	0	230	0	500	50	-90.0%	50	
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	MAUNESHA BU	3,242	908	565	1,000	900	-10.0%	900	
600-53-5310-215	ENG & ADMIN PROF FEES	ENGINEERING A	3,700	0	0	0	0	-	0	
600-56-5630-220	PROJECT CDA PROGRAMS	PLANNING AND	60,258	27,436	200	0	200	-	200	Connect Communities Fee
600-56-5630-320	LOCAL BUSINESS SURVEY	PLANNING AND	0	0	0	0	0	-	0	
600-56-5670-720	REVOLVING LOAN FUND	ECONOMIC DEV	0	0	0	0	0	-	0	
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	CAPITAL PROJE	0	13,374	0	5,000	0	-100.0%	0	
<b>TOTALS</b>			<b>73,463</b>	<b>48,236</b>	<b>4,900</b>	<b>13,600</b>	<b>7,589</b>	<b>-44.2%</b>	<b>7,589</b>	

<b>REV. LESS EXP.</b>			<b>-72,283</b>	<b>-47,346</b>	<b>-4,360</b>	<b>-12,600</b>	<b>0</b>	<b>7</b>	<b>0</b>	
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