

GeneralLedgerPeriod.GLPeriod = 26 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
CDA - 2026 ANNUAL BUDGET - 00/26 (1/1/2026)						
600-41-4111-000	LOCAL TAX-GENERAL FUND	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
600-43-4326-000	OTHER FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00
600-46-4674-000	MBC BUILDING RENTAL	3,000.00	3,000.00	3,000.00	3,412.50	3,000.00
600-48-4850-000	DONATIONS LOCAL	0.00	0.00	0.00	0.00	0.00
600-48-4860-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	0.00	0.00	0.00	0.00	0.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
600-49-4928-000	TRANSFER FROM TID #2	0.00	0.00	0.00	0.00	0.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	500.00	500.00	0.00	0.00	0.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	0.00
600-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	300.00	300.00	300.00	239.00	300.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	800.00	800.00	800.00	613.10	800.00

GeneralLedgerPeriod.GLPeriod = 26 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
600-51-5162-222	MAUNESHA BUSINESS HEAT	1,200.00	1,200.00	1,200.00	964.77	1,200.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	1,000.00	1,000.00	1,000.00	696.39	1,000.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	660.00	660.00	660.00	660.00	660.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	500.00	500.00	500.00	800.75	0.00
600-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	939.50	0.00
600-56-5630-220	PROJECT CDA PROGRAMS	0.00	0.00	0.00	0.00	0.00
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	0.00	0.00	0.00	0.00	0.00
		1,160.00	1,160.00	660.00	618.99	1,160.00
		1,160.00	1,160.00	660.00	618.99	1,160.00