

CITY OF WATERLOO - 2021-2022 DRAFT BUDGET

Budget Detail By Fund - COMMUNITY DEVELOPMENT AUTHORITY

11/5/2020

											10/20/2020		
									12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2020
Acct	Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr Budget %	2021Fin	Finance vs Curr Budget %	
Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr	
600-41-4111-000	LOCAL TAX-GENERAL FUND	600	Revenue	0	0	0	4,650	4,650	4,650	0.0%	4,650	0.0%	
600-43-4320-000	STATE PROPERTY ACQUISITION	600	Revenue	4,000	0	0	0	0	0	-	0	-	
600-43-4326-000	OTHER FEDERAL FUNDING	600	Revenue	0	0	0	0	0	0	-	0	-	
600-46-4674-000	MBC BUILDING RENTAL	600	Revenue	3,750	1,900	2,200	2,600	2,400	2,400	0.0%	2,400	0.0%	
600-48-4850-000	DONATIONS LOCAL	600	Revenue	0	0	0	0	0	0	-	0	-	
600-48-4860-000	SALE OF CITY PROPERTY	600	Revenue	0	25,900	0	0	0	0	-	0	-	
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	600	Revenue	0	0	0	0	0	0	-	0	-	
600-49-4921-000	TRANSFER FROM GENERAL FUND	600	Revenue	4,710	7,491	0	0	0	0	-	0	-	
600-49-4926-000	TRANSFER FROM TIF (TID#1)	600	Revenue	0	0	0	0	0	0	-	0	-	
600-49-4928-000	TRANSFER FROM TID #2	600	Revenue	0	6,000	25,000	0	0	0	-	0	-	
600-49-4930-000	FUNDS APPLIED TO BUDGET	600	Revenue	0	0	0	0	0	0	-	0	-	
600-51-5112-320	LEGIS SUPPORT PR & PUB	600	Expenditure	0	60	0	0	0	0	-	0	-	
600-51-5130-211	ATTORNEY ATTORNEY FEES	600	Expenditure	0	0	263	0	0	0	-	0	-	
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	600	Expenditure	0	370	375	0	375	375	0.0%	375	0.0%	
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	600	Expenditure	0	0	0	0	0	0	-	0	-	
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	600	Expenditure	2,908	1,573	644	482	1,000	1,000	0.0%	1,000	0.0%	
600-51-5162-222	MAUNESHA BUSINESS HEAT	600	Expenditure	593	666	873	525	750	750	0.0%	750	0.0%	
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	600	Expenditure	588	573	744	699	698	698	0.0%	698	0.0%	
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	600	Expenditure	818	3,000	760	90	1,160	1,160	0.0%	1,160	0.0%	
600-51-5162-341	MAUNESHA BUSINESS INTERNET	600	Expenditure	0	0	0	0	0	0	-	0	-	
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	600	Expenditure	208	0	0	0	0	0	-	0	-	
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	600	Expenditure	1,045	3,002	309	3,291	0	0	-	0	-	
600-53-5310-215	ENG & ADMIN PROF FEES	600	Expenditure	0	7,121	0	8	0	0	-	0	-	
600-56-5630-220	PROJECT CDA PROGRAMS	600	Expenditure	610	6,659	200	0	250	250	0.0%	250	0.0%	
600-56-5670-210	PROJECT CONSULTING FEES	600	Expenditure	3,500	0	0	0	0	0	-	0	-	
600-56-5670-720	REVOLVING LOAN FUND	600	Expenditure	0	0	0	0	0	0	-	0	-	
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	600	Expenditure	0	0	0	0	0	0	-	0	-	

Account Number	Account Name	Fund #	Type	PY3	PY2	PY1	CurrYrAct	CurrBudget	2021Submit	Submit vs Curr	2021Fin	Finance vs Curr
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	TOTAL REVENUE	600		12,460	41,291	27,200	7,250	7,050	7,050	0.0%	7050	0.0%
	TOTAL EXPENDITURE	600		10,270	23,024	4,167	5,094	4,233	4,233	0.0%	4,233	0.0%
	TRANSFER FROM	600		0	0	0	0	0	0 -		0	-
	TRANSFER TO	600		0	0	0	0	0	0 -		0	-
	REVENUE LESS EXPENDITURE	600		2,190	18,267	23,033	2,156	2,817	2,817		2,817	