

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 49

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-41-4111-000	LOCAL TAX-GENERAL FUND	2-Comm	4,650.00	0.00	3,516.71	4,650.00	4,650.00	4,650.00
600-43-4320-000	STATE PROPERTY ACQUISITION	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-46-4674-000	MBC BUILDING RENTAL	2-Comm	2,400.00	0.00	1,950.00	2,400.00	3,400.00	2,400.00
600-48-4850-000	DONATIONS LOCAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-48-4860-000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-49-4928-000	TRANSFER FROM TID #2	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	2-Comm	375.00	0.00	0.00	375.00	0.00	375.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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600-51-5162-221	MAUNESHA BUSINESS ELECTRIC 7/27/2021 Mo Hansen	2-Comm	1,000.00	0.00	202.00	1,000.00	580.58	1,000.00
Updated to \$1,000 to reflect 2021 budget								
600-51-5162-222	MAUNESHA BUSINESS HEAT	2-Comm	750.00	0.00	336.33	750.00	621.86	750.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	2-Comm	698.00	0.00	472.94	698.00	986.67	698.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA 7/27/2021 Mo Hansen	2-Comm	480.00	0.00	280.00	1,160.00	210.00	1,160.00
\$40 per month								
600-51-5162-341	MAUNESHA BUSINESS INTERNET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	2-Comm	0.00	0.00	365.96	0.00	3,291.34	0.00
600-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	0.00	0.00	7.50	0.00
600-56-5630-220	PROJECT CDA PROGRAMS	2-Comm	250.00	0.00	0.00	250.00	200.00	250.00
600-56-5670-210	PROJECT CONSULTING FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-56-5670-720	REVOLVING LOAN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			3,497.00	0.00	3,809.48	2,817.00	2,152.05	2,817.00

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