

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 117

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600 - COMMUNITY DEVELOP AUTHORITY								
600-41-4111-000	LOCAL TAX-GENERAL FUND	2-Comm	2,120.00	.00	1,532.20	2,120.00	2,120.00	4,650.00
600-43-4320-000	STATE PROPERTY ACQUISITION	2-Comm	.00	.00	.00	.00	.00	.00
600-43-4326-000	OTHER FEDERAL FUNDING	2-Comm	.00	.00	.00	.00	.00	.00
600-46-4674-000	MBC BUILDING RENTAL	2-Comm	3,000.00	.00	3,265.00	2,400.00	2,925.00	2,400.00
600-48-4850-000	DONATIONS LOCAL	2-Comm	.00	.00	.00	.00	.00	.00
600-48-4860-000	SALE OF CITY PROPERTY	2-Comm	.00	.00	.00	.00	.00	.00
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	2-Comm	.00	.00	.00	.00	.00	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	.00	.00	.00	.00	.00	.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	2-Comm	.00	.00	.00	.00	.00	.00
600-49-4928-000	TRANSFER FROM TID #2	2-Comm	.00	.00	.00	.00	.00	.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Lana Nelson	10/4/2023 2:56:00 PM	REQUESTING \$50000.00 FROM COMPUTER AID					
			5,120.00	.00	4,797.20	4,520.00	5,045.00	7,050.00
Revenue			5,120.00	.00	4,797.20	4,520.00	5,045.00	7,050.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	.00	.00	.00	.00	.00	.00
600-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	.00	.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	2-Comm	300.00	.00	.00	300.00	.00	375.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	2-Comm	.00	.00	.00	.00	.00	.00

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 117

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	2-Comm	1,000.00	.00	468.20	1,000.00	663.28	1,000.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	2-Comm	1,060.00	.00	748.24	1,060.00	1,084.28	750.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	2-Comm	1,250.00	.00	540.42	1,250.00	823.56	698.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	2-Comm	660.00	.00	590.00	660.00	480.00	480.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	2-Comm	.00	.00	.00	.00	.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	2-Comm	.00	.00	.00	.00	.00	.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	2-Comm	250.00	.00	463.23	250.00	2,834.42	.00
600-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	.00	.00	1,320.00	.00	.00	.00
600-56-5630-220	PROJECT CDA PROGRAMS	2-Comm	.00	.00	.00	.00	.00	250.00
600-56-5670-210	PROJECT CONSULTING FEES	2-Comm	.00	.00	.00	.00	.00	.00
600-56-5670-720	REVOLVING LOAN FUND	2-Comm	.00	.00	.00	.00	.00	.00
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG2	2-Comm	.00	.00	.00	.00	.00	.00
			-4,520.00	.00	-4,130.09	-4,520.00	-5,885.54	-3,553.00
Expenditure			-4,520.00	.00	-4,130.09	-4,520.00	-5,885.54	-3,553.00
600 - COMMUNITY DEVELOP AUTHORITY			600.00	.00	667.11	.00	-840.54	3,497.00
Total:			600.00	.00	667.11	.00	-840.54	3,497.00