

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 104

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>600 - COMMUNITY DEVELOP AUTHORITY</b>								
Revenue								
600414111000	LOCAL TAX-GENERAL FUND	2-Comm	2,120.00	0.00	4,650.00	4,650.00	9,300.00	4,650.00
	8/9/2022	Mike Tschanz	Keeping same as PY1					
	10/16/2022	Mike Tschanz	10/5 FC Line 54 Amend from 4650 to 2120					
600434320000	STATE PROPERTY ACQUISITION	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600434326000	OTHER FEDERAL FUNDING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600464674000	MBC BUILDING RENTAL	2-Comm	2,400.00	0.00	2,250.00	2,400.00	2,575.00	2,400.00
	8/9/2022	Mike Tschanz	Hirchert Rental-\$200/mo					
600484850000	DONATIONS LOCAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600484860000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494910000	REVOLVING LOAN FUND REIMBURSE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494921000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494926000	TRANSFER FROM TIF (TID#1)	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494928000	TRANSFER FROM TID #2	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	14,000.00
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY Revenue			4,520.00	0.00	6,900.00	7,050.00	11,875.00	21,050.00
Expenditure								
600515112320	LEGIS SUPPORT PR & PUB	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515151399	SPECIAL ACCTNG COSTS - MISC	2-Comm	300.00	0.00	0.00	375.00	0.00	375.00
600515162220	MAUNESHA BUSINESS TELEPHONE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162221	MAUNESHA BUSINESS ELECTRIC	2-Comm	1,000.00	0.00	556.75	1,000.00	762.39	1,000.00
600515162222	MAUNESHA BUSINESS HEAT	2-Comm	1,060.00	0.00	753.40	750.00	686.44	750.00
	8/9/2022	Mike Tschanz	Projected total for current year-\$1000 * 6% increase					
600515162223	MAUNESHA BUSINESS WATER/SEWER	2-Comm	1,250.00	0.00	645.09	698.00	988.77	698.00

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	8/9/2022	Mike Tschanz	Used PY1 & PY2 to use as base for 25% increase					
600515162290	MAUNESHA BUSINESS CLEAN CONTRA	2-Comm	660.00	0.00	400.00	480.00	440.00	1,160.00
	8/25/2022	Mike Tschanz	Updated Cleaning Contract Number-55 per mo					
600515162341	MAUNESHA BUSINESS INTERNET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162350	MAUNESHA BUSINESS CLEANING SUP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600515162351	MAUNESHA BUSINESS REPAIRS/MAIN	2-Comm	250.00	0.00	2,834.42	0.00	774.76	0.00
600535310215	ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600565630220	PROJECT CDA PROGRAMS	2-Comm	0.00	0.00	0.00	250.00	0.00	250.00
600565670210	PROJECT CONSULTING FEES	2-Comm	0.00	0.00	0.00	0.00	10,503.34	14,000.00
600565670720	REVOLVING LOAN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
600575701800	CAPITAL PROJ OUTLAY BLDG	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY Expenditure			(4,520.00)	0.00	(5,189.66)	(3,553.00)	(14,155.70)	(18,233.00)
TOTAL: 600 - COMMUNITY DEVELOP AUTHORITY			0.00	0.00	1,710.34	3,497.00	(2,280.70)	2,817.00
			0.00	0.00	1,710.34	3,497.00	(2,280.70)	2,817.00