

GL0_tblAccount.AccountNumber = 600 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
CDA - 2021 Budget - CDA - 00/21 (1/1/2021)						
600-41-4111-000	LOCAL TAX-GENERAL FUND	4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
600-41-4111-000	LOCAL TAX-GENERAL FUND	4,650.00	4,650.00	4,650.00	9,300.00	4,650.00
600-41-4111-000	LOCAL TAX-GENERAL FUND	4,650.00	2,120.00	2,120.00	2,120.00	4,650.00
600-41-4111-000	LOCAL TAX-GENERAL FUND	2,120.00	2,120.00	2,120.00	2,120.40	2,120.00
600-41-4111-000	LOCAL TAX-GENERAL FUND	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
600-43-4320-000	STATE PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
600-43-4320-000	STATE PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
600-43-4320-000	STATE PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
600-43-4320-000	STATE PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
600-43-4320-000	STATE PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
600-43-4326-000	OTHER FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00
600-43-4326-000	OTHER FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00
600-43-4326-000	OTHER FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00
600-46-4674-000	MBC BUILDING RENTAL	2,400.00	2,400.00	2,400.00	3,400.00	2,400.00
600-46-4674-000	MBC BUILDING RENTAL	2,400.00	2,400.00	2,400.00	2,575.00	2,400.00
600-46-4674-000	MBC BUILDING RENTAL	2,400.00	2,400.00	2,400.00	2,925.00	2,400.00
600-46-4674-000	MBC BUILDING RENTAL	2,400.00	3,000.00	3,000.00	4,240.00	2,400.00
600-46-4674-000	MBC BUILDING RENTAL	3,000.00	3,000.00	3,000.00	2,720.00	3,000.00
600-48-4850-000	DONATIONS LOCAL	0.00	0.00	0.00	0.00	0.00
600-48-4850-000	DONATIONS LOCAL	0.00	0.00	0.00	0.00	0.00
600-48-4850-000	DONATIONS LOCAL	0.00	0.00	0.00	0.00	0.00
600-48-4850-000	DONATIONS LOCAL	0.00	0.00	0.00	0.00	0.00
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
600-48-4860-000	SALE OF CITY PROPERTY	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

GL0_tblAccount.AccountNumber = 600 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
600-48-4860-000	SALE OF CITY PROPERTY	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
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	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
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	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
600-49-4921-000	TRANSFER FROM GENERAL FUND	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
600-49-4921-000	TRANSFER FROM GENERAL FUND	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
600-49-4926-000	TRANSFER FROM TIF (TID#1)	0.00	0.00	0.00	0.00	0.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	0.00	0.00	0.00	0.00	0.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	0.00	0.00	0.00	0.00	0.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	0.00	0.00	0.00	0.00	0.00
600-49-4926-000	TRANSFER FROM TIF (TID#1)	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
600-49-4928-000	TRANSFER FROM TID #2	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
600-49-4928-000	TRANSFER FROM TID #2	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	0.00	0.00	0.00	0.00	0.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	0.00	0.00	0.00	0.00	14,000.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	0.00	0.00	0.00	0.00	0.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	50,000.00	0.00	0.00	0.00	0.00
600-49-4930-000	FUNDS APPLIED TO BUDGET	0.00	0.00	0.00	0.00	0.00

GL0_tblAccount.AccountNumber = 600 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
600-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	0.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	0.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	0.00
600-51-5112-320	LEGIS SUPPORT PR & PUB	0.00	0.00	0.00	0.00	0.00
600-51-5112-320	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
600-51-5130-211	ATTORNEY ATTORNEY FEES	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
600-51-5130-211	ATTORNEY ATTORNEY FEES	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	375.00	375.00	375.00	0.00	375.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	375.00	375.00	375.00	0.00	375.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	300.00	300.00	300.00	0.00	375.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	300.00	300.00	300.00	52.00	300.00
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	300.00	300.00	300.00	0.00	300.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0.00	0.00	0.00	0.00	0.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0.00	0.00	0.00	0.00	0.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0.00	0.00	0.00	0.00	0.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0.00	0.00	0.00	0.00	0.00
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	0.00	0.00	0.00	0.00	0.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	1,000.00	1,000.00	1,000.00	580.58	1,000.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	1,000.00	1,000.00	1,000.00	762.39	1,000.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	1,000.00	1,000.00	1,000.00	663.28	1,000.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	1,000.00	1,000.00	1,000.00	567.32	1,000.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	800.00	800.00	800.00	564.93	1,000.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	750.00	750.00	750.00	621.86	750.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	750.00	750.00	750.00	686.44	750.00

GL0_tblAccount.AccountNumber = 600 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
600-51-5162-222	MAUNESHA BUSINESS HEAT	1,060.00	1,060.00	1,060.00	1,084.28	750.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	1,060.00	1,060.00	1,060.00	930.49	1,060.00
600-51-5162-222	MAUNESHA BUSINESS HEAT	1,200.00	1,200.00	1,200.00	622.26	1,060.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	698.00	698.00	698.00	986.67	698.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	698.00	698.00	698.00	988.77	698.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	1,250.00	1,250.00	1,250.00	823.56	698.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	1,250.00	1,250.00	1,250.00	730.88	1,250.00
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	1,000.00	1,000.00	1,000.00	754.64	1,250.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	1,160.00	1,160.00	1,160.00	210.00	1,160.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	480.00	480.00	480.00	440.00	1,160.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	480.00	660.00	660.00	480.00	480.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	660.00	660.00	660.00	645.00	660.00
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	660.00	660.00	660.00	660.00	660.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	0.00	0.00	0.00	0.00	0.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	0.00	0.00	0.00	0.00	0.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	0.00	0.00	0.00	0.00	0.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	0.00	0.00	0.00	0.00	0.00
600-51-5162-341	MAUNESHA BUSINESS INTERNET	0.00	0.00	0.00	0.00	0.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	0.00	0.00	0.00	0.00	0.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	0.00	0.00	0.00	0.00	0.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	0.00	0.00	0.00	0.00	0.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	0.00	0.00	0.00	0.00	0.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	0.00	0.00	0.00	0.00	0.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	0.00	0.00	0.00	3,291.34	0.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	0.00	0.00	0.00	774.76	0.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	250.00	250.00	250.00	2,834.42	0.00
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	250.00	250.00	250.00	463.23	250.00

GL0_tblAccount.AccountNumber = 600 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	0.00	0.00	0.00	476.64	250.00
600-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	7.50	0.00
600-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	0.00	0.00
600-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	0.00	0.00
600-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	1,862.50	0.00
600-53-5310-215	ENG & ADMIN PROF FEES	0.00	0.00	0.00	1,550.70	0.00
600-56-5630-220	PROJECT CDA PROGRAMS	250.00	250.00	250.00	200.00	250.00
600-56-5630-220	PROJECT CDA PROGRAMS	250.00	250.00	250.00	0.00	250.00
600-56-5630-220	PROJECT CDA PROGRAMS	0.00	0.00	0.00	0.00	250.00
600-56-5630-220	PROJECT CDA PROGRAMS	0.00	0.00	0.00	0.00	0.00
600-56-5630-220	PROJECT CDA PROGRAMS	0.00	0.00	0.00	0.00	0.00
600-56-5670-210	PROJECT CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
600-56-5670-210	PROJECT CONSULTING FEES	0.00	0.00	0.00	10,503.34	14,000.00
600-56-5670-210	PROJECT CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
600-56-5670-210	PROJECT CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
600-56-5670-210	PROJECT CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
600-56-5670-720	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00
600-56-5670-720	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00
600-56-5670-720	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00
600-56-5670-720	REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00
600-56-5670-720	REVOLVING LOAN FUND	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
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	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
600-57-5701-800	CAPITAL PROJ OUTLAY BLDG	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
		60,184.00	8,074.00	8,074.00	350.62	9,731.00

GL0_tblAccount.AccountNumber = 600 & GLBudgetDepartment.DepartmentName = CDA

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
		60,184.00	8,074.00	8,074.00	350.62	9,731.00