

**CDA General Fund**  
**2021 Budget Comparison Report Through May**  
5/1/2021

		May 2021 <sup>1</sup>	2021 Budget	2021 Projected
5100101/91100001				
<b>Revenue</b>				
Charges for Services	<b>43 - CHARGES FOR SERVICES</b>	\$9,515	\$108,440	\$117,955
Management Fees <sup>2</sup>	43620 - DEVELOPMENT FEES	\$9,515	\$31,440	\$40,955
Reimbursement of Expenses <sup>3</sup>	43710 - REIMBURSEMENT OF EXPENSE	\$0	\$77,000	\$77,000
Nonresidential Rent	43875 - NON DWELLING RENT	\$0	\$0	\$0
Investments and Other Contributions <sup>4</sup>	<b>46 - INVEST OTHER CONTRIB</b>	\$92	\$500	\$233,692
Miscellaneous Revenue	<b>47 - MISC REVENUE</b>	\$0	\$0	\$0
Other Financial Sources	<b>48 - OTHER FINANCE SOURCE</b>	\$0	\$348,952	\$0
Transfer In	<b>49 - TRANSFER IN</b>	\$0	\$0	\$0
<i>Revenue Total</i>	<i>Revenue</i>	<i>\$9,607</i>	<i>\$457,892</i>	<i>\$351,647</i>
<b>Expense</b>				
Salaries <sup>5</sup>	<b>51 - SALARIES</b>	\$53,373	\$166,955	\$94,577
Benefits	<b>52 - BENEFITS</b>	\$14,510	\$60,948	\$23,226
Supplies	<b>53 - SUPPLIES</b>	\$0	\$1,500	\$2,407
Purchased Services	<b>54 - PURCHASED SERVICES</b>	\$6,998	\$23,400	\$57,741
Debt - Other Financing	<b>56 - DEBT OTHR FINANCING</b>	\$40,220	(\$237,870)	\$325,466
Principal	56110 - PRINCIPAL	\$0	\$0	\$5,002
Interest	56210 - INTEREST	\$39,720	\$0	\$234,464
Paying Agent Services	56230 - PAYING AGENT SERVICES	\$500	\$1,500	\$1,000
Payments in Lieu of Taxes <sup>6</sup>	56310 - PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$85,000
Interdepartmental Charges	<b>57 - INTER DEPART CHARGES</b>	\$0	\$0	\$0
<i>Expense Total</i>	<i>Expense</i>	<i>\$115,101</i>	<i>\$642,539</i>	<i>\$503,416</i>

<sup>1</sup>Does not include encumbrances

<sup>2</sup> Management fee from Burr Oaks paid from cash flow per Operating Agreement

<sup>3</sup> Reimbursement of property insurance and property taxes from Monona Shores, Village on Park, and Reservoir per Policy 500.65

<sup>4</sup> Primarily pass through transactions for bonds and Village on Park debt service per Policy 500.65

<sup>5</sup> Primarily City and CDA Housing staff time supporting Redevelopment per Policy 500.65

<sup>6</sup> Payment in Lieu of Taxes, or PILOT, is charged instead of a higher property tax due to public ownership