

CDA General Fund
2019 Budget Comparison Report Through July
8/2/2019

	July 2019¹	2019 Budget	2019 Projected
Revenue			
Charges for Services	\$39,101	\$33,450	\$39,101
Investments and Other Contributions ⁴	\$62,635	\$178,505	\$158,259
Miscellaneous Revenue	\$19,175	\$0	\$19,175
Other Financial Sources	\$548,218	\$0	\$548,218
Transfer In	\$0	\$0	\$0
<i>Revenue Total</i>	<i>\$669,130</i>	<i>\$211,955</i>	<i>\$764,753</i>
Expense			
Salaries ⁵	\$17,381	\$100,637	\$25,738
Benefits	\$4,694	\$37,422	\$8,047
Supplies	\$39	\$1,200	\$39
Purchased Services	\$18,674	\$33,750	\$28,646
Debt - Other Financing	\$75,710	\$124,500	\$172,008
Interdepartmental Charges	\$0	\$0	\$0
<i>Expense Total</i>	<i>\$116,497</i>	<i>\$297,509</i>	<i>\$234,479</i>

¹Does not include encumbrances

²Management fees for Burr Oaks per Policy 530.65

³Reimbursement of property insurance costs from Monona Shores and Reservoir.

⁴Primarily pass through transactions for bonds

⁵Includes hourly wages for a CDA intern per Policy 500.65

⁶Billing for 2405 Cypress Way and 1918 W. Broadway

⁷Property insurance costs for Monona Shores, Reservoir, and Tree Lane.