

CDA General Fund
2019 Budget Comparison Report Through October 2019

11/5/2019

	October 2019¹	2019 Budget	2020 Budget
Revenue			
Charges for Services	\$39,101	\$33,450	\$146,540
Management Fees ²	\$21,440	\$28,000	\$25,040
Reimbursement of Expenses ³	\$17,661	\$5,450	\$121,500
Non-Dwelling Rent	\$0	\$0	\$0
Investments and Other Contributions ⁴	\$136,790	\$178,505	\$233,692
Miscellaneous Revenue	\$19,175	\$0	\$0
Other Financial Sources	\$548,218	\$0	\$0
Transfer In	\$0	\$0	\$0
Revenue Total	\$743,284	\$211,955	\$380,232
Expense			
Salaries ⁵	\$21,291	\$100,637	\$143,618
Benefits	\$5,954	\$37,422	\$49,781
Supplies	\$63	\$1,200	\$2,500
Copy and Printing	\$63	\$0	\$0
Hardware Supplies	\$0	\$0	\$2,000
Work Supplies	\$0	\$1,000	\$500
Equipment Supplies	\$0	\$200	\$0
Purchased Services	\$28,769	\$33,750	\$57,400
Stormwater ⁶	\$303	\$500	\$400
Landscaping	\$0	\$8,000	\$0
Conferences and Training	\$195	\$3,000	\$3,000
Memberships	\$0	\$0	\$0
Appraisal Services	\$0	\$2,000	\$1,000
Audit Services	\$10,000	\$10,000	\$10,000
Other Services and Expenses	\$103	\$5,000	\$5,000
Property Insurance ⁷	\$18,168	\$5,250	\$38,000
Taxes and Special Assessments	\$0	\$0	\$0
Permits and Licenses	\$0	\$0	\$0
Debt - Other Financing	\$115,548	\$124,500	\$325,966
Interdepartmental Charges	\$0	\$0	\$0
Expense Total	\$171,626	\$297,509	\$579,265

¹Does not include encumbrances

²Management fees for Burr Oaks (\$8,960) and Monona Shores (\$12,480) per Policy 530.65. Will include Village on Park in 2020.

³Reimbursement of property insurance costs from Monona Shores and Reservoir. Will include Village on Park in 2020.

⁴Primarily pass through transactions for bonds. Will include Village on Park GO borrowing in 2020.

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. Will include Village on Park in 2020.