

**CDA General Fund**  
**2019 Budget Comparison Report**  
4/25/2019

	<b>2019 Q1<sup>1</sup></b>	<b>2019 Budget</b>
<b>Revenue</b>		
Charges for Services	\$8,960	\$33,450
Management Fees <sup>2</sup>	\$8,960	\$28,000
Reimbursement of Expenses <sup>3</sup>	\$0	\$5,450
Non-Dwelling Rent	\$0	\$0
Investments and Other Contributions <sup>4</sup>	\$0	\$178,505
Miscellaneous Revenue	\$0	\$0
Other Financial Sources	\$0	\$0
Transfer In	\$0	\$0
<i>Revenue Total</i>	<i>\$8,960</i>	<i>\$211,955</i>
<b>Expense</b>		
Salaries <sup>5</sup>	\$11,134	\$100,637
Permanent Wages	\$6,005	\$165,437
Salary Savings	\$0	(\$103,000)
Pending Personnel	\$0	\$20,000
Hourly Wages	\$4,828	\$18,000
Overtime Wages Permanent	\$302	\$200
Overtime Wages Hourly	\$0	\$0
Benefits	\$3,099	\$37,422
Supplies	\$0	\$1,200
Purchased Services	\$18,579	\$33,750
Stormwater <sup>6</sup>	\$113	\$500
Landscaping	\$0	\$8,000
Conferences and Training	\$195	\$3,000
Appraisal Services	\$0	\$2,000
Audit Services	\$0	\$10,000
Other Services and Expenses	\$103	\$5,000
Property Insurance <sup>7</sup>	\$18,168	\$5,250
Debt - Other Financing	\$63,935	\$523,746
Interdepartmental Charges	\$0	\$0
<i>Expense Total</i>	<i>\$96,747</i>	<i>\$696,755</i>

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

<sup>2</sup>Management fees for Burr Oaks per Policy 530.65

<sup>3</sup>Reimbursement of property insurance costs from Monona Shores and Reservoir.

<sup>4</sup>Primarily pass through transactions for bonds

<sup>5</sup>Includes hourly wages for a CDA intern per Policy 500.65

<sup>6</sup>Billing for 2405 Cypress Way and 1918 W. Broadway

<sup>7</sup>Property insurance costs for Monona Shores, Reservoir, and Tree Lane.