



City of Onalaska

Budget Worksheet

Account Summary

For Fiscal: 2015 Period Ending: 11/30/2015

Defined Budgets

2013 Total Budget 2013 Total Activity 2014 Total Budget 2014 Total Activity 2015 Total Budget 2015 YTD Activity 2016 DEPT. 2016 MAYOR 2016 ADOPTED

Fund: 992 - COM DEV AUTH MGMT

Revenue	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
992-00000-41211 NON-ROOM TAX	0.00	0.00	0.00	0.00	58,000.00	23,199.85	58,000.00	58,000.00	
992-00000-48000 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
992-00000-48100 INTEREST INCOME	0.00	219.66	0.00	297.03	0.00	192.92			
992-00000-48201 RENTAL INCOME -CITY PROPE	36,000.00	36,000.00	36,000.00	33,000.00	0.00	0.00			
992-00000-49221 TRANSFER FROM CITY (TOUR)	58,000.00	58,000.00	58,000.00	58,000.00	0.00	0.00			58,000.00
Revenue Total:	94,000.00	94,219.66	94,000.00	91,297.03	58,000.00	23,392.77	58,000.00	58,000.00	58,000.00

Expense

Expense	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
992-56700-290 OTHER CONTRACTUAL SERVIC	88,000.00	535.19	76,700.00	48,368.77	53,600.00	8,258.37	46,100.00	46,100.00	46,100.00
992-56700-291 TRANSCRIPTION CONTRACTUA	3,000.00	275.11	3,000.00	382.44	700.00	161.20	700.00	700.00	700.00
992-56700-310 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	150.00	0.00	150.00	150.00	150.00
992-56700-311 POSTAGE	120.00	5.13	120.00	35.21	100.00	10.26	100.00	100.00	100.00
992-56700-312 COPY USAGE & PAPER	0.00	1.56	600.00	30.62	600.00	22.21	600.00	600.00	600.00
992-56700-320 SUBSCRIPTIONS & DUES	7,500.00	7,600.00	8,700.00	8,700.00	0.00	7,500.00	7,680.00	7,680.00	7,680.00
992-56700-323 GENERAL ADVERTISING	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00
992-56700-330 SEMINARS, CONF & TRAVEL	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
992-56700-340 OPERATING SUPPLIES	1,030.00	50.32	1,030.00	189.19	800.00	0.00	620.00	620.00	620.00
992-56700-341 PRINTING & FORMS	500.00	0.00	1,200.00	0.00	400.00	0.00	400.00	400.00	400.00
Expense Total:	101,500.00	8,467.31	94,000.00	57,706.23	58,000.00	15,952.04	58,000.00	58,000.00	58,000.00

Fund: 992 - COM DEV AUTH MGMT Surplus (Deficit):	-7,500.00	85,752.35	0.00	33,590.80	0.00	7,440.73	0.00	0.00	0.00
Report Surplus (Deficit):	-7,500.00	85,752.35	0.00	33,590.80	0.00	7,440.73	0.00	0.00	0.00