**Clam Lake Township DDA**
**FY16 DDA Budget**
7-01-15 Thru 6-30-16

| | Budget | | | July | August | September | October | November | December | January | | Year To Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Balance July 1, 2015 | | | | | | | | | | | | 506,645.73 |
| **Income:** | | | | | | | | | | | | |
| Property Tax | 45,000.00 | | | | 12,911.59 | 29,877.78 | 171.80 | 59,522.31 | | | | 102,483.48 |
| Interest | | | | | | 0.47 | 3.52 | 7.82 | 612.11 | 10.98 | | 634.90 |
| Other | 50,000.00 | | Ins. Claim | 6,238.96 | | | | | | | | 6,238.96 |
| **FY16 to Date Revenue** | **109,357.34** | | | | | | | | | | | **109,357.34** |
| **FY 16 Projected Revenue** | 95,000.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 616,003.07 |
| **FY 16 Projected Expenses:** | | | | | | | | | | | | |
| Ad. & Printing | 500.00 | | | 45.25 | | | | | | | | 45.25 |
| Attorney | 1,000.00 | | | | | | | | | | | - |
| Auditing | 2,000.00 | | | | 160.00 | | | | | 1,000.00 | | 1,160.00 |
| Capital Outlay | 5,000.00 | | | | | | | | | | | - |
| Sidewalk Project | 100,000.00 | | CJs and DK Design | | | 89,960.24 | | | | | | 89,960.24 |
| Contingency | 2,500.00 | | | | | | | | | | | - |
| Executive Director | 9,450.00 | | | 630.00 | 630.00 | 630.00 | 630.00 | 630.00 | 630.00 | 630.00 | | 4,410.00 |
| Grants | 5,000.00 | | | | | | | | | | | - |
| Insurance | 1,000.00 | | | 386.00 | | | | | | | | 386.00 |
| Light & Road Maint | 10,000.00 | | Atkins | 710.19 | | | | | | 2,047.20 | | 2,757.39 |
| Lighting | 5,000.00 | | | 578.96 | | 648.77 | 355.46 | 379.52 | 478.85 | 484.14 | | 2,925.70 |
| Marketing | 2,000.00 | | Web Hosting + Sign | 142.50 | 627.00 | | | | | | | 769.50 |
| Miscellaneous | 2,000.00 | | Check Printing (2) | | | | | 85.46 | | | | 85.46 |
| Planning | 15,000.00 | | Mansfield | 4,729.00 | 2,340.00 | 4,847.50 | 423.50 | | | | | 12,340.00 |
| Supplies | 2,000.00 | | | | 99.59 | | | | | | | 99.59 |
| Treasurer | 1,200.00 | | | | | | | | | | | - |
| **FY 16 Budget Total** | 163,150.00 | | | | | | | | | | | |
| | | | **Monthly Totals** | 7,221.90 | 3,856.59 | 96,086.51 | 1,408.96 | 1,094.98 | 1,108.85 | 4,161.34 | **Year Total** | 114,939.13 |
| **Accounts:** | **End of Month Account Balances** | | | | | | | | | | | |
| MMCA | 89,417.99 | | | | | | | | | | | |
| Checking | 47,944.74 | | | | | | | | | | | |
| CD-0770 | 105,543.41 | | 16-Jun-16 | | | | | | | | | |
| CD-8089 | 107,556.70 | | 18-Mar-16 | | | | | | | | | |
| CD -6018 | 150,601.10 | 0.40% | 26-Dec-16 | | | | | | | | | |
| **Account Totals** | 501,063.94 | | | | | | | | | | | 501,063.94 |

Checking balance = balance reported in Quicken database at end of month
CD interest reported upon certificate maturity