

**2015/16 DDA Budget Amendments
Accounts Over Budget**

		Expenses	Income	Total Exp	
ACCT:	Wall Street Improvements				Adjustments by board vote
	Dumpster Enclosure	\$ 9,941.00	\$ -	\$ 9,941.00	included in original budget
	Monthly Dumpster Fee	\$ 1,268.02	\$ 450.00	\$ 818.02	**operational offset moved to revenue/expense acct in '17
	Landscaping	\$ 22,711.02	\$ -	\$ 22,711.02	5-Nov-15 \$ 20,000
	Totals	\$ 33,920.04	\$ 450.00	\$ 33,470.04	
	2016 Budget	\$ 13,043.63			
	Adjustments	\$ 20,000.00			Adjustments \$ 20,000
	Over	\$ 876.41			
ACCT:	Capital Expenditures	\$ 14,806.08			
	Charging Stations	\$ 3,854.72	\$ 6,500.00	\$ 8,306.08	6-Aug-15 \$ 8,500
	Homers Crossing/Landscaping	\$ 15,000.00	\$ -	\$ 3,854.72	7-May-15 \$ 1,000 **approval was for sign at \$912/other improvements were landscaping
	Ampitheater	\$ 5,020.00	\$ -	\$ 15,000.00	6-Aug-15 \$ 15,000
	MSW				
	Totals	\$ 38,680.80	\$ 5,020.00	\$ -	
	2016 Budget	\$ 18,500.00	\$ 11,520.00	\$ 27,160.80	
	Adjustments	\$ 24,500.00			Adjustments \$ 24,500
	Under	-\$4,319.20			
ACCT:	Membership Dues	Totals	\$ 1,320.00		**Increased organizations joined
		2016 Budget	\$ 350.00		
		Adjustments	\$ -		
		Over	\$ 970.00		
ACCT:	B/D Hospitality	Totals	\$ 5,396.96		**Increased cost of appreciation party
		2016 Budget	\$ 4,000.00		
		Adjustments	\$ -		
		Over	\$ 1,396.96		
ACCT:	Board Training & Development	Totals	\$ 2,075.90		**Increased participation at training
		2016 Budget	\$ 1,000.00		
		Adjustments	\$ -		
		Over	\$ 1,075.90		
ACCT:	Postage, Supplies, Printing	Totals	\$ 9,822.73		**Catch all for move and operations
		2016 Budget	\$ 3,000.00		**Operational figure in '17 Budget
		Adjustments	\$ -		
		Over	\$ 6,822.73		
	Total of accounts over budget	\$ 6,822.80			
	Total of accounts under budget	\$ 35,444.00			