

**BUDGET REPORT FOR CLAY TOWNSHIP**Fund **DOWNTOWN DEVELOPMENT AUTHORITY**Fund Balance **\$447,563.42****REVENUES**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>15-16 BUDGET</b>
248-000-401.00	USE OF FUND BALANCE	\$222,171.00
248-000-402.00	CURRENT REAL PROPERTY TAXES	\$150,561.00
248-000-665.00	INTEREST EARNINGS	\$450.00
248-000-694.00	OTHER INCOME	
<b>Total REVENUES</b>		<b>\$373,182.00</b>
<b>EXPENSES</b>		
248-000-730.00	POSTAGE	\$100.00
248-000-740.00	OFFICE SUPPLIES	\$100.00
248-000-803.00	PROFFESIONAL FEES	\$800.00
248-000-807.00	PLANNING FEES/ENGINEER	\$15,000.00
248-000-831.00	DUES & MEMBERSHIP	\$300.00
248-000-880.00	Community Promotions	\$10,000.00
248-000-935.00	MAINTENANCE	\$5,000.00
248-000-955.00	TOWNSHIP PARK EXPENSES	\$20,000.00
248-000-955.00	FACADE GRANT PROGRAM	\$10,000.00
248-000-961.00	MISCELLANEOUS	\$2,882.00
248-000-969.00	CONTINGENCY FUND (NO POSTING)	\$0.00
248-000-970.00	CAPITAL OUTLAY OVER \$5,000	\$309,000.00
<b>Total EXPENSES</b>		<b>373,182.00</b>
		<b>0.00</b>