

DBIA 2017 Budget	2016 Budget	2016 Actuals	2017 Budget
		end of Nov	
Levy	-120,000.00	-120,368.00	-120,000.00
Revenue	-6,000.00	-5,809.00	-6,000.00
write off	3,000.00	2,195.00	3,000.00
Municipal Operating Grant	-29,000.00	-29,000.00	-6,000.00
Bank Interest		-1,326.00	-1,000.00
Transfer from Reserves			-63,947.00
<b>TOTAL REVENUE</b>	<b>-152,000.00</b>	<b>-154,308.00</b>	
Payroll office	26,000.00	25,418.00	42,400.00
Payroll students	24,000.00	26,084.00	0.00
Overtime		1,342.00	
Benefits	4,000.00	6,111.00	6,360.00
<b>TOTAL PAYROLL</b>	<b>54,000.00</b>	<b>58,955.00</b>	<b>48,760.00</b>
Office Supplies	15,200.00	4,097.00	2,240.00
Materials and Supplies		11,261.00	552.00
Advertising and Promotion	25,000.00	14,657.00	52,340.00
Memberships		428.00	400.00
Telephone		1,669.00	1,848.00
Conference/Seminars	2,000.00	1,140.00	2,700.00
Miscellaneous	800.00	2,791.00	1,800.00
DBIA Capital - other		8,955.00	750.00
Contract Services		51,253.00	0.00
Auditing		1,526.00	1,600.00
Insurance		837.00	1,917.00
Building Rental		6,106.00	6,780.00
Street Improvements	4,000.00		
Event Operating Costs	25,000.00		
Beautification	23,000.00		
Contract Work	3,000.00		
<b>TOTAL OPERATIONS</b>	<b>98,000.00</b>	<b>104,720.00</b>	<b>72,927.00</b>
<b>TOTAL EXPENDITURES</b>	<b>152,000.00</b>	<b>163,675.00</b>	<b>121,687.00</b>
<b>NET EXPENDITURES</b>	<b>0.00</b>	<b>9,367.00</b>	<b>121,687.00</b>