

Interlochen DDA
Budget 2024-2025

<i>Line Item</i>	<i>Budget</i>	<i>Actual (23/24 FY)</i>
Fund Balance Carryover	\$223,797.18	156,798.46
DDA Tax Revenue	70,000.00	82,009.57
Interest	748.00	684.30
Rental Income		
Local Stabalization Authority	10,000.00	9,039.24
Total Income	\$304,545.18	248,531.57
Expenses		
Wages/FICA/Medicare		0.00
Supplies	50.00	0.00
Postage	150.00	80.00
Professional Services	250.00	0.00
Audit Fees	750.00	1,000.00
Memberships/Dues	200.00	0.00
Legal Fees		0.00
Township Admin		0.00
Community Promotion	25,000.00	20,000.00
Lighting setup and take down fee	6,000.00	6,970.00
Printing/Publishing	350.00	0.00
Newsletter	150.00	0.00
Capital Expenditure	75,000.00	75,000.00
Economic Development	100,000.00	0.00
Miscellaneous	200.00	0.00
Payment to Township		
Transfer to other funds		0.00
Total Expenses	208,100.00	103,050.00
Revenue	304,545.18	248,531.57
Less Expenses	208,100.00	103,050.00
Total Balance	96,445.18	145,481.57