

WWMD Approved Budget for 10/1/15 - 9/30/16

	Actual Oct'13-Sep'14	Budget Oct'14-Sep'15	Actual Oct'14-Aug'15	Est. Actual Oct'14-Sep'15	Approved Oct'15-Sep'16
REVENUES					
Carry over from Sept. 30	\$ -	\$ -	\$ -	\$ -	\$ -
Special Charge	\$ 176,177	\$ 176,000	\$ 120,400	\$ 176,000	\$ 225,225
External Sources (FRC, Racine Cnty.)	\$ 2,499	\$ -	\$ -	\$ -	\$ -
WDNR Grants	\$ -	\$ 19,000	\$ -	\$ -	\$ -
Other (donations, sales, interest)	\$ 732	\$ 800	\$ 517	\$ 532	\$ 500
TOTAL	\$ 179,408	\$ 195,800	\$ 120,917	\$ 176,532	\$ 225,725
EXPENDITURES/APPROPRIATIONS					
Administrative	\$ 8,134	\$ 9,900	\$ 6,714	\$ 8,164	\$ 9,015
Information & Education	\$ 6,493	\$ 28,900	\$ 9,918	\$ 10,743	\$ 15,100
Marketing	\$ 2,420	\$ 1,000	\$ 85	\$ 85	\$ 1,000
Sub-total Aquatic Plants	\$ 74,791	\$ 135,000	\$ 129,565	\$ 154,506	\$ 191,325
Grants for Aquatic Plants	\$ -	\$ -	\$ (18,140)	\$ (44,875)	\$ (21,325)
Net Total for Aquatic Plants	\$ 74,791	\$ 135,000	\$ 111,425	\$ 109,631	\$ 170,000
Public Safety		\$ 1,000	\$ -	\$ -	\$ 1,000
Special Projects	\$ 11,318	\$ 10,000	\$ 228	\$ 228	\$ 20,000
Sub-total Dredging/ESR	\$ 49,014	\$ 126,500	\$ 68,506	\$ 74,506	\$ 136,850
Grants for Dredging/ESR	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ (38,400)
Net Total for Dredging/ESR	\$ 49,014	\$ 126,500	\$ 38,506	\$ 44,506	\$ 98,450
Contingency	\$ -	\$ 10,000	\$ 60	\$ 60	\$ 10,000
TOTAL	\$ 152,170	\$ 322,300	\$ 166,936	\$ 173,417	\$ 324,565
Revenue Over (Under) Expenses	\$27,238	\$ (126,500)	\$ (46,019)	\$ 3,115	\$ (98,840)
Reserve Cash Balance Transfer	(27,238)	\$ 126,500	\$ -	\$ (3,115)	\$ 98,840
BALANCE	0			\$0	\$0
Actual Cash Balance 9/30/15	\$ 262,876		Reserved for Dredging	\$ 126,015	
Less Expected Cash Transfer '14-'15	\$ (98,840)		Expected Addition	\$ 38,021	
Expected Cash Balance 9/30/15	\$ 164,036		Exp. Dredging Reserve	\$ 164,036	