

DDA BUDGET - 2024-2025 FISCAL YEAR beginning July 1, 2024

	2024-2025 Approved Budget	Activity for October 2024	2024-2025 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 62,807.00	\$ 13,127.21	\$ 51,401.03	\$ 11,405.97	TIF Recapture
OTHER INCOME	\$ -	\$ -	\$ 804.49	\$ (804.49)	Chair Rental and proceeds from Farmer's Market
INTEREST INCOME	-	-	1,123.47	(1,123.47)	Interest Income Allocation
TOTAL Revenues	\$ 62,807.00	\$ 13,127.21	\$ 53,328.99	\$ 9,478.01	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	
TRAINING FUNDS	1,000.00	-	-	1,000.00	
BUSINESS INCENTIVE PROGRAM	5,000.00	-	284.16	4,715.84	Return of Sales Tax and Floor Wrap
CONTRACTUAL ENGINEERING	-	-	-	-	
COMMUNITY PROMOTIONS	27,000.00	2,978.03	2,978.03	24,021.97	Fall Decorations, DDA Passports, Art In Douglas Music, Signs
DUES/FEES/PUBLICATIONS	-	-	-	-	
CAPITAL OUTLAY (Detail Below)	15,560.00	-	198.90	15,361.10	Christmascape
TOTAL Expenditures	\$ 57,560.00	\$ 2,978.03	\$ 3,461.09	\$ 54,098.91	
SUMMARY:	-	-	-		
REVENUES:	\$ 62,807.00	\$ 13,127.21	\$ 53,328.99	\$ 9,478.01	
EXPENDITURES	57,560.00	2,978.03	3,461.09	54,098.91	
BUDGET NET INCOME (LOSS)	<u>\$ 5,247.00</u>	<u>\$ 10,149.18</u>	<u>\$ 49,867.90</u>	<u>\$ (44,620.90)</u>	
Capital Outlay Detail					
	Approved Budget	Activity for October 2024	2024-2025 YTD Activity	Budget Remaining to Spend	
Unallocated	\$ 15,560.00	\$ -	\$ -	\$ 15,560.00	
				\$ -	
				\$ -	
				\$ -	
Total Capital Budget	<u>\$ 15,560.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,560.00</u>	

11/15/2024