

DDA BUDGET - 2022-2023 FISCAL YEAR as of July 1, 2022

	2022-2023 Approved Budget	Activity for September 2022	2022-2023 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 39,188.00		\$ 35,120.83	\$ 4,067.17	TIF Recapture
INTEREST INCOME	-	-	-	-	
TOTAL Revenues	\$ 39,188.00	\$ -	\$ 35,120.83	\$ 4,067.17	
EXPENSES					
TRAINING FUNDS				\$ -	
DDA ADMINISTRATION	7,800.00	650.00	1,950.00	5,850.00	Allocation of Douglas Staff Expenses
WEBSITE	550.00			550.00	
BUSINESS INCENTIVE PROGRAM	5,000.00			5,000.00	
CONTRACTUAL ENGINEERING	9,800.00	62.00	1,435.10	8,364.90	Prein & Newhof
PROMOTIONS/COMMUNITY	10,000.00	1,279.94	1,528.44	8,471.56	Art on Center Commercial Record and Urban Street Ads
DUES/FEES/PUBLICATIONS	450.00			450.00	
OTHER	-	-	-	-	
TOTAL Expenditures	\$ 33,600.00	\$ 1,991.94	\$ 4,913.54	\$ 28,686.46	
SUMMARY:	-	-	-		
REVENUES:	\$ 39,188.00	\$ -	\$ 35,120.83	\$ 4,067.17	
EXPENDITURES	33,600.00	1,991.94	4,913.54	28,686.46	
BUDGET NET INCOME (LOSS)	<u>\$ 5,588.00</u>	<u>\$ (1,991.94)</u>	<u>\$ 30,207.29</u>	<u>\$ (24,619.29)</u>	Excludes Capital Expenditures
<u>Memo: Including Proposed Capital Expenditures</u>					
Proposed Capital Expenditures	\$ 34,000.00			\$ 34,000.00	
Total Expenditures	\$ 67,600.00	1,991.94	4,913.54	\$ 62,686.46	
Net of Revenues & Expenditures	<u>\$ (28,412.00)</u>	<u>\$ (1,991.94)</u>	<u>\$ 30,207.29</u>	<u>\$ (58,619.29)</u>	

9/22/2022

DDA TREASURER'S REPORT for October 26, 2022 Meeting

No revenue was recorded during the month of September, and expenses totaling \$1,991.94 were recorded, consisting of the recurring \$650.00 monthly allocation of Douglas staff expenses, advertising of \$1,1079.94 for Art on Center, \$200.00 for live music during September's Art on Center event, and \$62.00 for streetscape visioning.

At September 30, 2022, the DDA had cash on hand of \$114,689.58, accounts payable of \$1,391.94, which included \$62.00 for Prein & Newhof, \$200 for Art on Center Music, and Art on Center ads for What's Happening Magazine (\$540.00), Facebook (\$98.94) and the Commercial Record (\$441.00), leaving an ending Fund Balance of \$113,347.64.

10/21/22