

DDA BUDGET - 2026-2027 FISCAL YEAR beginning July 1, 2026

	2026-2027 Approved Budget	Activity for July 2026	2026-2027 YTD Activity	Full Year 2026/27 Better/(Worse) than Budget	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 79,265.00		\$ -	\$ (79,265.00)	
INTEREST INCOME	\$ 1,500.00		\$ -	\$ (1,500.00)	
OTHER INCOME	\$ 1,500.00		\$ -	\$ (1,500.00)	
EV CHARGING STATION INCOME	2,000.00	-	-	(2,000.00)	
TOTAL Revenues	\$ 84,265.00	\$ -	\$ -	\$ (84,265.00)	
EXPENSES					
DDA ADMINISTRATION	\$ 9,000.00	\$ 750.00	\$ 750.00	\$ 8,250.00	Monthly allocation of city staff expenses
TRAINING FUNDS	10,000.00		-	10,000.00	
COMMUNITY PROMOTIONS	29,925.00		-	29,925.00	
MARKETING	22,155.00	3,750.00	3,750.00	18,405.00	DDA Rebrand Project - 50% Deposit
EVENTS	9,500.00		-	9,500.00	
CAPITAL OUTLAY (Detail Below)	17,225.00	-	-	17,225.00	
TOTAL Expenditures	\$ 97,805.00	\$ 4,500.00	\$ 4,500.00	\$ 93,305.00	
SUMMARY:	-	-	-		
REVENUES:	\$ 84,265.00	\$ -	\$ -	\$ 84,265.00	
EXPENDITURES	97,805.00	4,500.00	4,500.00	93,305.00	
BUDGET NET INCOME (LOSS)	<u>\$ (13,540.00)</u>	<u>\$ (4,500.00)</u>	<u>\$ (4,500.00)</u>	<u>\$ 9,040.00</u>	

<u>Capital Outlay Detail</u>	Approved Budget	July 2026	2026-2027 YTD Activity	Favorable/(Unfavorable) to Budget
Memo:				
Unallocated	\$ 17,225.00	\$ -	\$ -	\$ 17,225.00
		\$ -		\$ -
		\$ -		\$ -
Total Capital Budget	<u>\$ 17,225.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,225.00</u>

August 19, 2026