

## DDA BUDGET - 2023-2024 FISCAL YEAR as of July 1, 2023

	2023-2024				
	Approved Budget	Activity for August 2023	2023-2024 YTD Activity	Budget Remaining to Earn/Spend	Comments
<b>REVENUES</b>					
TAX INCREMENT RECAPTURE	\$ 49,942.00	\$ 34,913.33	\$ 43,493.41	\$ 6,448.59	TIF Recapture
OTHER INCOME	-	120.00	260.00	(260.00)	Chair Rental - July and August Socials
TOTAL Revenues	<u>\$ 49,942.00</u>	<u>\$ 35,033.33</u>	<u>\$ 43,753.41</u>	<u>\$ 6,188.59</u>	
<b>EXPENSES</b>					
TRAINING FUNDS	\$ 1,000.00			\$ 1,000.00	
DDA ADMINISTRATION	7,800.00	650.00	1,300.00	6,500.00	Allocation of Douglas Staff Expenses
CONTRACTUAL	3,000.00			3,000.00	
CONTRACTUAL ENGINEERING	-			-	
COMMUNITY PROMOTIONS	16,000.00	-	78.40	15,921.60	Art In Douglas Advertising
CAPITAL OUTLAY	42,000.00	19,258.97	19,258.97	22,741.03	Wayfinding Signage
TOTAL Expenditures	<u>\$ 69,800.00</u>	<u>\$ 19,908.97</u>	<u>\$ 20,637.37</u>	<u>\$ 49,162.63</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 49,942.00	\$ 35,033.33	\$ 43,753.41	\$ 6,188.59	
EXPENDITURES	<u>69,800.00</u>	<u>19,908.97</u>	<u>20,637.37</u>	<u>49,162.63</u>	
<b>BUDGET NET INCOME (LOSS)</b>	<u>\$ (19,858.00)</u>	<u>\$ 15,124.36</u>	<u>\$ 23,116.04</u>	<u>\$ (42,974.04)</u>	

9/22/2023