

DDA BUDGET - 2023-2024 FISCAL YEAR beginning July 1, 2023

	2023-2024 Approved Budget	Activity for October 2023	2023-2024 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 49,942.00	\$ -	\$ 43,493.41	\$ 6,448.59	TIF Recapture
OTHER INCOME	-	-	260.00	(260.00)	Chair Rental - July and August Socials
TOTAL Revenues	<u>\$ 49,942.00</u>	<u>\$ -</u>	<u>\$ 43,753.41</u>	<u>\$ 6,188.59</u>	
EXPENSES					
TRAINING FUNDS	\$ 1,000.00			\$ 1,000.00	
DDA ADMINISTRATION	7,800.00	650.00	2,600.00	5,200.00	Allocation of Douglas Staff Expenses
CONTRACTUAL	3,000.00	176.76	176.76	2,823.24	Williams and Works DDA Planning
CONTRACTUAL ENGINEERING	-			-	
COMMUNITY PROMOTIONS	16,000.00	1,154.35	1,579.75	14,420.25	Art In Douglas Advertising; Fall Gallery Stroll Music, History Center Socials
CAPITAL OUTLAY	76,000.00	5,960.00	25,218.97	50,781.03	Wayfinding Signage-Praise Sign Company; Sidewalks-Tim Erlandson
TOTAL Expenditures	<u>\$ 103,800.00</u>	<u>\$ 7,941.11</u>	<u>\$ 29,575.48</u>	<u>\$ 74,224.52</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 49,942.00	\$ -	\$ 43,753.41	\$ 6,188.59	
EXPENDITURES	<u>103,800.00</u>	<u>7,941.11</u>	<u>29,575.48</u>	<u>74,224.52</u>	
BUDGET NET INCOME (LOSS)	<u>\$ (53,858.00)</u>	<u>\$ (7,941.11)</u>	<u>\$ 14,177.93</u>	<u>\$ (68,035.93)</u>	

11/26/2023