

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

	2023-2024 Approved Budget	Activity for January 2024	2023-2024 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 49,942.00	\$ -	\$ 50,003.95	\$ (61.95)	TIF Recapture
OTHER INCOME	-	-	260.00	(260.00)	Chair Rental - July and August Socials
TOTAL Revenues	<u>\$ 49,942.00</u>	<u>\$ -</u>	<u>\$ 50,263.95</u>	<u>\$ (321.95)</u>	
EXPENSES					
TRAINING FUNDS	\$ 1,000.00			\$ 1,000.00	
DDA ADMINISTRATION	7,800.00	650.00	4,550.00	3,250.00	Allocation of Douglas Staff Expenses
CONTRACTUAL	3,000.00	-	176.76	2,823.24	Williams and Works DDA Planning
CONTRACTUAL ENGINEERING	-			-	
COMMUNITY PROMOTIONS	16,000.00	-	8,297.14	7,702.86	Art In Douglas Advertising, Fall Gallery Stroll Music, History Center Socials, DDA Christmas Tree
CAPITAL OUTLAY (Detail Below)	<u>76,000.00</u>	<u>-</u>	<u>43,199.67</u>	<u>32,800.33</u>	Wayfinding Signage-Praise Sign Company; Sidewalks-Tim Erlandson
TOTAL Expenditures	<u>\$ 103,800.00</u>	<u>\$ 650.00</u>	<u>\$ 56,223.57</u>	<u>\$ 47,576.43</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 49,942.00	\$ -	\$ 50,263.95	\$ (321.95)	
EXPENDITURES	<u>103,800.00</u>	<u>650.00</u>	<u>56,223.57</u>	<u>47,576.43</u>	
BUDGET NET INCOME (LOSS)	<u>\$ (53,858.00)</u>	<u>\$ (650.00)</u>	<u>\$ (5,959.62)</u>	<u>\$ (47,898.38)</u>	
Capital Outlay Detail					
	Approved Budget	Activity for January 2024	2023-2024 YTD Activity	Budget Remaining to Spend	
Gateway Signage	\$ 20,000.00		\$ -	\$ 20,000.00	
Sidewalk Improvements	\$ 6,000.00		\$ 5,960.00	\$ 40.00	
Wayfinding Signage (2023-2024)	\$ 16,000.00	\$ 3,239.67	\$ 3,239.67	\$ 12,760.33	
Wayfinding Signage (2022-23 Rollover)	\$ 34,000.00	\$ 14,741.03	\$ 34,000.00	\$ -	
Total Capital Budget	<u>\$ 76,000.00</u>	<u>\$ 17,980.70</u>	<u>\$ 43,199.67</u>	<u>\$ 32,800.33</u>	

2/23/2024