

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

	2022-2023 Approved Budget	Activity for January 2023	2022-2023 YTD Activity	Budget Remaining to Earn/Spend	Comments
REVENUES					
TAX INCREMENT RECAPTURE	\$ 39,188.00	\$ 4,422.02	\$ 40,423.98	\$ (1,235.98)	TIF Recapture
OTHER INCOME	<u>8,000.00</u>		<u>8,000.00</u>	<u>-</u>	\$8,000 Grant from CVB for Holiday Lighting
TOTAL Revenues	\$ 47,188.00	\$ 4,422.02	\$ 48,423.98	\$ (1,235.98)	
EXPENSES					
TRAINING FUNDS				\$ -	
DDA ADMINISTRATION	7,800.00	650.00	4,550.00	3,250.00	Allocation of Douglas Staff Expenses
WEBSITE	550.00			550.00	
BUSINESS INCENTIVE PROGRAM	5,000.00			5,000.00	
					Prein & Newhof Expenses of \$5,851 reclassified to Contractual Planning Study; balance represents TIF audit expenses of \$4,170.70 and \$626.25 for P&N Clear visioning Gateway easement review work
CONTRACTUAL ENGINEERING	9,800.00	(1,054.05)	2,061.50	7,738.50	
PROMOTIONS/COMMUNITY	18,000.00	-	9,703.44	8,296.56	Art on Center Commercial Record and Urban Street Ads; Holiday Lighting
DUES/FEES/PUBLICATIONS	450.00			450.00	
CONTRACTUAL PLANNING STUDY	-	5,851.00	5,851.00	(5,851.00)	Prein & Newhof Expenses of \$5,851 reclassified from Contractual Engineering during January
TOTAL Expenditures	\$ 41,600.00	\$ 5,446.95	\$ 22,165.94	\$ 19,434.06	
SUMMARY:	-	-	-		
REVENUES:	\$ 47,188.00	\$ 4,422.02	\$ 48,423.98	\$ (1,235.98)	
EXPENDITURES	<u>41,600.00</u>	<u>5,446.95</u>	<u>22,165.94</u>	<u>19,434.06</u>	
BUDGET NET INCOME (LOSS)	<u>\$ 5,588.00</u>	<u>\$ (1,024.93)</u>	<u>\$ 26,258.04</u>	<u>\$ (20,670.04)</u>	Excludes Capital Expenditures
<u>Memo: Including Proposed Capital Expenditures</u>					
Proposed Capital Expenditures	\$ 34,000.00			\$ 34,000.00	
Total Expenditures	\$ 75,600.00	5,446.95	22,165.94	\$ 53,434.06	
Net of Revenues & Expenditures	<u>\$ (28,412.00)</u>	<u>\$ (1,024.93)</u>	<u>\$ 26,258.04</u>	<u>\$ (54,670.04)</u>	

12/28/2022