

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

	2023-2024 Approved Budget	Activity for September 2023	2023-2024 YTD Activity	Budget Remaining to Earn/Spend	Comments
<b>REVENUES</b>					
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>	
<b>EXPENSES</b>					
TRAINING FUNDS	\$ 1,000.00			\$ 1,000.00	
DDA ADMINISTRATION	7,800.00	650.00	1,950.00	5,850.00	Allocation of Douglas Staff Expenses
CONTRACTUAL	3,000.00			3,000.00	
CONTRACTUAL ENGINEERING	-			-	
COMMUNITY PROMOTIONS	16,000.00	347.00	425.40	15,574.60	Art In Douglas Advertising; Fall Gallery Stroll Music
CAPITAL OUTLAY	<u>76,000.00</u>	<u>-</u>	<u>19,258.97</u>	<u>56,741.03</u>	Wayfinding Signage-Praise Sign Company
TOTAL Expenditures	<u>\$ 103,800.00</u>	<u>\$ 997.00</u>	<u>\$ 21,634.37</u>	<u>\$ 82,165.63</u>	
SUMMARY:	-	-	-		
REVENUES:	\$ 49,942.00	\$ -	\$ 43,753.41	\$ 6,188.59	
EXPENDITURES	<u>103,800.00</u>	<u>997.00</u>	<u>21,634.37</u>	<u>82,165.63</u>	
<b>BUDGET NET INCOME (LOSS)</b>	<u>\$ (53,858.00)</u>	<u>\$ (997.00)</u>	<u>\$ 22,119.04</u>	<u>\$ (75,977.04)</u>	

10/20/2023